

Fund Overview

The WisdomTree U.S. High Dividend Index ETF seeks to track the price and yield performance of the WisdomTree U.S. High Dividend Index CAD, a fundamentally weighted index designed to provide exposure to companies with high dividend yields. The exposure that the portion of the Fund's portfolio attributable to the Non-Hedged Units has to the U.S. dollar will not be hedged back to the Canadian dollar.

Index Description

The WisdomTree U.S. High Dividend Index CAD is a fundamentally weighted index designed to provide exposure to companies with high dividend yields selected from the WisdomTree Dividend Index[†]. The primary starting screening universe for the Index is the constituents of the WisdomTree Dividend Index with market capitalization of at least \$200 million. Securities ranking in the highest 30% by dividend yield are selected for inclusion. The Index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

Average Annual Total Returns [as of 06/30/2017]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WisdomTree U.S. High Dividend Index ETF (Non-Hedged Units)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WisdomTree U.S. High Dividend Index CAD [‡]	-2.06%	-0.56%	6.28%	15.71%	17.65%	7.57%	3.49%

Canadian law does not allow the display of performance information for ETFs less than one year old.

[†]The WisdomTree U.S. High Dividend Index CAD was launched on June 7, 2016. Performance of the Index prior to the launch date represents hypothetical back-tested data. This hypothetical back-tested data has been calculated by an independent calculation agent and WisdomTree and has been included for illustrative purposes only. Index performance returns do not represent actual fund performance. Index returns assume reinvestment of distributions received but do not reflect fees, transaction costs or expenses. You cannot invest directly in an index. Past performance does not guarantee future results.

2nd Quarter [All Data as of 06/30/2017]

Fund Information

Ticker Symbol	HID.B
Inception Date	7/12/2016
Management Fee	0.35%
Management Expense Ratio*	0.44%
Number of Holdings	424
CUSIP	97718Q101
Stock Exchange	Toronto Stock Exchange
Bloomberg Index Symbol	WTHYEC
Net Assets(\$mm)	\$10.03
Eligible for Registered Plans	Yes
Program Eligibility	DRIP

* Management Expense Ratio (MER) is as of December 31, 2016 and is based on total expenses (excluding commissions and portfolio transaction costs) and is expressed as an annualized percentage of the average daily net asset value.

Top Fund Holdings

Exxon Mobil Corp	4.22%
AT&T Inc	4.20%
Johnson & Johnson	3.83%
Philip Morris International Inc	3.13%
Verizon Communications Inc	3.04%
Pfizer Inc	2.88%
Wells Fargo & Co	2.76%
Procter & Gamble Co/The	2.76%
Chevron Corp	2.74%
General Electric Co	2.58%

Holdings are subject to change without notice.

Top Fund Sector Weights

Consumer Staples	18.47%
Real Estate	12.34%
Health Care	11.63%
Utilities	10.06%
Energy	9.84%
Information Technology	8.25%
Telecommunication Services	7.81%
Consumer Discretionary	7.03%
Industrials	6.77%
Financials	5.90%

Sectors may include many industries and weights are subject to change without notice.

*GICS Sector Classification.

Top Fund Country Breakdown

United States	100.00%
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Country breakdown is calculated based on country of domicile.

Percentages for some of the charts on this page may not total 100 due to rounding.

Index Characteristics

Dividend Yield	3.70%
Number of Holdings	427

Commissions, management fees and expenses all may be associated with investing in WisdomTree ETFs. Please read the relevant prospectus before investing, which is available at www.wisdomtree.com. WisdomTree ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

†The WisdomTree Dividend Index consists of equity securities of U.S. companies listed on the New York Stock Exchange (NYSE), American Stock Exchange (AMEX) or NASDAQ Global Market, that pay regular cash dividends and that meet other liquidity and capitalization requirements.

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Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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