

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 Hedged Units are designed to remove the impact of changes to the value of the U.S. dollar relative 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 U.S. Dividend Index. The primary starting screening universe for the Index is the constituents of the WisdomTree U.S. 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.

All Data As of 12/31/2018

Ticker Symbol	HID
Inception Date	07/12/2016
Management Fee	0.38%
Management Expense Ratio	0.40%
Risk Rating	Medium
Number of Holdings	446
CUSIP	97718Q200
Stock Exchange	Toronto Stock Exchange
Bloomberg Index Symbol	WTHYEHC
Base Currency	CAD
Net Assets (\$mm)	\$10.54
Eligible For Registered Plans	Yes
Program Eligibility	DRIP
Distribution Frequency	Quarterly
Distribution Yield	N/A
12 Month Trailing Yield	1.88%

Underlying Index Characteristics

Dividend Yield	4.77%
Number of Holdings	447

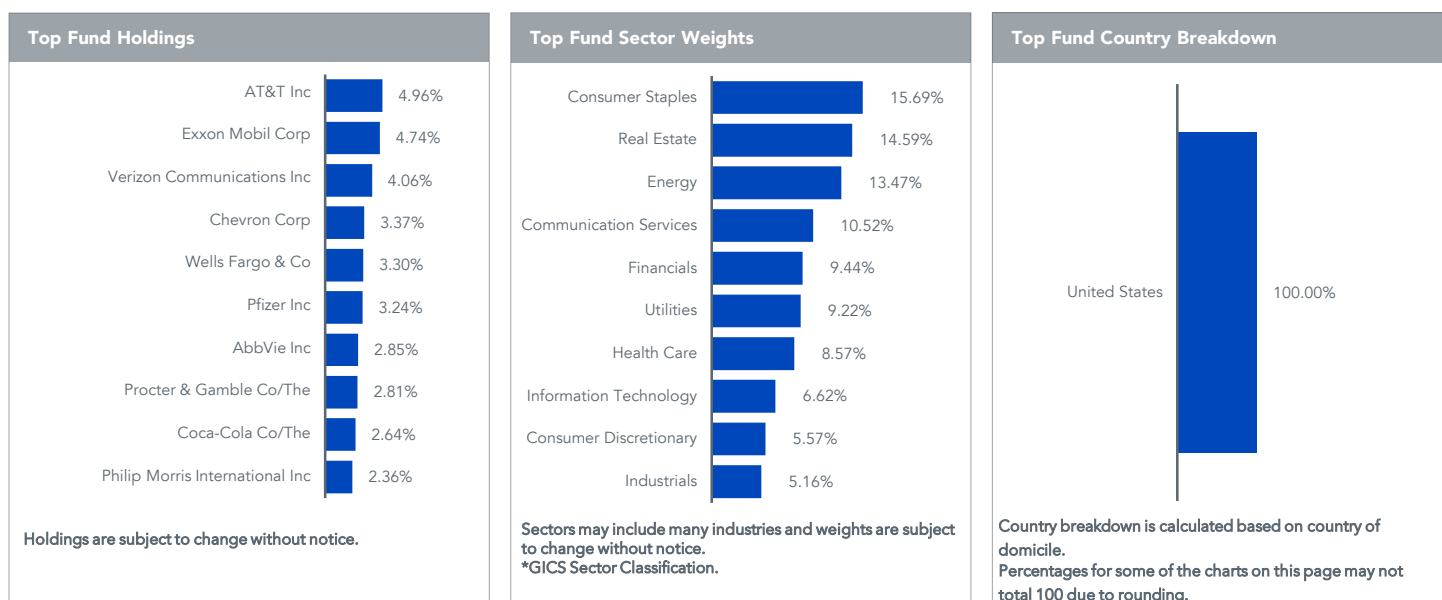
Performance

Total Returns as of 12/31/2018

Name	1-Mth	3-Mth	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WisdomTree U.S. High Dividend Index ETF (Hedged Units)	-9.07%	-9.41%	-9.02%	-9.02%	N/A	N/A	N/A	0.35%
WisdomTree U.S. High Dividend Index CAD (NTR)	-6.28%	-3.76%	0.43%	0.43%	6.19%	12.19%	12.82%	3.52%
WisdomTree U.S. High Dividend Index CAD-Hedged (NTR)	-9.06%	-9.36%	-8.79%	-8.79%	5.78%	6.23%	10.96%	0.76%
Russell 1000 Value Index CAD-Hedged (TR)	-9.94%	-12.19%	-9.55%	-9.55%	6.08%	5.43%	10.58%	4.02%

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 WisdomTree.com. WisdomTree ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any unitholder that would have reduced returns. Performance of less than one year is cumulative total return.

Please note that Canadian law does not allow the display of performance data for ETFs in operation less than one year.



Disclosures

12-month Trailing Yield: The trailing yield is calculated by totaling cash distributions over the past 12 months and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

Distribution Yield: The yield is calculated by annualizing the most recent cash distribution and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

Management Expense Ratio (MER): As reported on the Fund's most recent Management Report of Fund Performance. MER is the total of the Fund's management fee and operating expenses, including all waivers and absorptions, and is expressed as an annualized percentage of the average daily net asset value.

Net Total Return (NTR): Net total return includes changes in the index value and reinvestment of all net distributions after deduction of withholding taxes.

The **WisdomTree U.S. Dividend Index** is a fundamentally-weighted index that defines the dividend-paying portion of the U.S. stock market. The Index measures the performance of U.S. companies, listed on the NYSE, NASDAQ Global Select or NASDAQ Global Market, that pay regular cash dividends and that meet other liquidity and capitalization requirements established by WisdomTree. Prior to June 30, 2017, the WisdomTree U.S. Dividend Index was named the WisdomTree Dividend Index.

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.

The **WisdomTree U.S. High Dividend Index CAD-Hedged** is designed to remove the impact of the changes to the value of the U.S. dollar relative to the Canadian dollar from the WisdomTree U.S. High Dividend Index CAD. Accordingly, this index is an appropriate benchmark for the Hedged Units.

The Russell 1000 Value Index CAD-Hedged (TR) is a capitalization weighted index that measures the large-cap value segment of the U.S. equity market and seeks to hedge the currency exposure.

Total Return (TR): Total return includes changes in the index value and reinvestment of all distributions before deduction of withholding taxes.

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

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