DEM Fact Sheet

WisdomTree Emerging Markets High Dividend Fund

$51.72
close, Nov 18, 2026

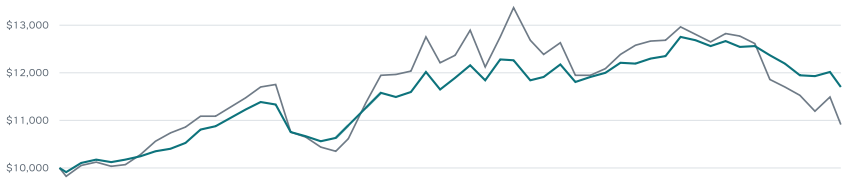
Over the year to Nov 18, 2026, DEM returned +17.0% in total and charged 0.63% a year.

1-year total return
+17.0%
EEM +9.2% to Nov 18, 2026

Expense ratio
0.63%
a year

Net flow, 12 months to Jun 30, 2026
+$262m
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



DEM **$11,702** +17.0% · EEM **$10,920** +9.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.0%**
3 months	**-4.3%**
Year to date	**+14.3%**
1 year	**+17.0%**
3 years	**+53.2%**
5 years	**+62.7%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
MEDIATEK INC	**6.71%**
CHINA CONSTRUCTION BANK CORP	**4.04%**
UNITED MICROELECTRONICS CORP	**3.15%**
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE)	**2.45%**
SAUDI ARABIAN OIL COMPANY	**1.89%**
GRUPO FINANCIERO BANORTE SAB DE CV	**1.78%**
ORLEN SA	**1.65%**
QUANTA COMPUTER INC	**1.58%**
FOMENTO ECONOMICO MEXICANO SAB DE CV	**1.48%**
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	**1.48%**

DEM top ten by weight, 26.2% of the fund, of its 515 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the WisdomTree Emerging Markets High Dividend Index · First traded Jul 13, 2007 · Benchmark MSCI Emerging Markets Index, measured by EEM, which tracks the same index

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