DHS WisdomTree US Equity Income UCITS ETF

Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses of the WisdomTree US Equity Income UCITS Index.

Index Description

The index is rules-based, fundamentally weighted and is comprised of the highest dividend-yielding US companies, risk-filtered using a composite risk score ("CRS") screening which is made up of two factors (quality and momentum) each carrying an equal weighting. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria.
To be included in the index, companies must meet certain risk management criteria, as well as minimum liquidity requirements, WisdomTree's ESG screen and have paid dividends over the prior annual cycle.
Companies within the eligible universe are split into Real Estate and ex-Real Estate groups, according to their GICS sector classification, and ranked within these two groups by dividend yield and CRS, respectively. At each annual rebalancing the companies ranking in the top 30% by dividend yield and which do not fall in the bottom 10% of the CRS are selected. The component companies are then weighted annually in the index based on total cash dividends and adjusted by CRS. Companies which pay more dividends and have higher CRS are more heavily weighted.

Average Return Each Year (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
DHS NAV	3.69%	11.73%	11.73%	8.76%	8.20%
WisdomTree US Equity Income UCITs Index	3.66%	11.53%	11.53%	8.47%	7.93%

Source: WisdomTree UK, Bloomberg, as of 31/12/2025. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.

Product Information

Asset Class	Equities
Benchmark	WisdomTree US Equity Income UCITS Index
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.29%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Quarterly
Inception Date	21/10/2014
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

Index	WisdomTree US Equity Income UCITS Index
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTHYNTRU

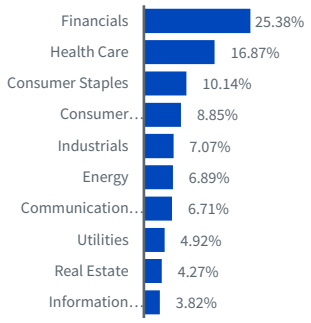
ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	A

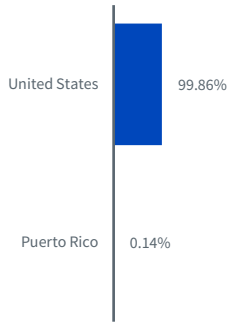
This document is marketing material. Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Merck & Co Inc/NJ	5.11%
Exxon Mobil Corp	4.99%
AbbVie Inc	4.92%
AT&T Inc	4.87%
PepsiCo Inc/NC	4.81%
Bristol-Myers Squibb Co	3.62%
Comcast Corp	3.60%
TransDigm Group Inc	3.41%
Texas Instruments Inc	3.32%
CVS Health Corp	2.49%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/12/2025

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	GBx	DHS	DHS LN	DHS.L	BQZJBR7	IE00BQZJBQ63	A12HUV	24/10/2014
LSE	USD	DHSD	DHSD LN	DHSD.L	BSFX8J4	IE00BQZJBQ63	A12HUV	11/11/2014
Borsa Italiana	EUR	DHS	DHS IM	DHS.MI	BVCXL33	IE00BQZJBQ63	A12HUV	20/01/2015
Xetra	EUR	WTEU	WTEU GY	WTEU.DE	BYTH4K7	IE00BQZJBQ63	A12HUV	26/02/2015
SIX	CHF	DHS	DHS SW	DHS.S	BVYVC87	IE00BQZJBQ63	A12HUV	10/03/2015

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Potential Benefits

Gain broad diversified exposure to US high dividend yield equities which meet WisdomTree's ESG (environmental, social and governance) criteria.

Benefit from risk-screening to exclude companies based on quality and momentum proprietary scores.

Use to complement or replace large cap value and dividend oriented active and passive strategies.

Use to satisfy a portfolio requirement for above average income generation.

The ETF is physically backed and UCITS compliant.

Potential Risks

Dividend weighted indices may perform differently to a market capitalisation weighted index.

An investment in equities may experience high volatility and should be considered as a longer term investment.

Investment risk may be concentrated in specific sectors, countries, companies or currencies.

This list does not cover all risks-further risks are disclosed in the KID/KIID and Prospectus.

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Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

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Disclaimer

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An investment in exchange-traded products ("ETPs") is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

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The products discussed in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland ("CBI"). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares ("Shares") representing each fund.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights (https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf) associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing).

Additional Information

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