WisdomTree
International LargeCap Dividend Fund

DOL

Fund Overview

The WisdomTree International LargeCap Dividend Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International LargeCap Dividend Index.

Why DOL?

- Gain exposure to developed international world, ex-U.S. and Canada large cap equity from dividend paying companies
- Use to complement or replace international developed large cap broad based active and passive strategies
- Use to satisfy demand for growth potential and income focus

Fund Information

Ticker Symbol	DOL
Inception Date	06/16/2006
Gross Expense Ratio	0.48%
Net Expense Ratio	0.48%
Number of Holdings	274
CUSIP	97717W794
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTILDI
Net Assets ($mm)	$517.06

Performance
Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DOL NAV Returns	5.39%	5.39%	15.29%	7.32%	6.20%	3.74%	4.01%
DOL Market Price Returns	5.56%	5.56%	14.95%	7.28%	6.17%	3.71%	3.96%
WisdomTree International LargeCap Dividend Index	5.44%	5.44%	15.30%	7.47%	6.39%	3.96%	4.28%
MSCI EAFE Index	5.78%	5.78%	15.32%	4.78%	7.33%	4.80%	4.51%
MSCI EAFE Value Index	4.48%	4.48%	17.32%	6.59%	6.39%	3.49%	3.46%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2024	0.31	0.00	0.00	0.00	N/A
2023	1.98	0.00	0.00	0.00	49.04
2022	1.97	0.00	0.00	0.00	44.31
2021	1.77	0.00	0.00	0.00	49.40
2020	1.29	0.00	0.00	0.00	46.12

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Nestle SA	2.12%	Financials	25.99%	Japan	16.16%
Novartis AG	2.10%	Consumer Discretionary	14.13%	France	14.16%
TotalEnergies	2.05%	Industrials	13.20%	United Kingdom	14.10%
HSBC Holdings PLC	1.98%	Consumer Staples	10.38%	Switzerland	11.15%
Stellantis Nv	1.78%	Health Care	10.05%	Germany	10.95%
Toyota Motor Corp	1.72%	Energy	6.70%	Netherlands	6.18%
Bayerische Motoren Werke Ag	1.65%	Communication Services	5.80%	Spain	5.65%
Industria de Diseno Textil	1.45%	Utilities	5.39%	Australia	5.61%
LVMH Moet Hennessy Louis Vuitton SE	1.41%	Materials	4.30%	Italy	4.08%
Roche Holding AG	1.38%	Information Technology	3.16%	Sweden	2.84%

Holdings are subject to change without notice.

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

Country allocations subject to change without notice.
Percentages for some of the charts on this page may not total 100 due to rounding.

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