

## Fund Overview

The WisdomTree International LargeCap Dividend Fund seeks to track the investment results of dividend-paying large-cap companies in the developed world ex the U.S. and Canada.

## Index Description

The WisdomTree International LargeCap Dividend Index is a fundamentally weighted index that measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

## Average Annual Total Returns [as of 06/30/2018]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DOL NAV Returns	-1.02%	-3.00%	5.75%	3.84%	5.56%	2.10%	3.50%
DOL Market Price Returns	-2.16%	-3.35%	4.71%	3.65%	5.52%	2.09%	3.39%
WisdomTree International LargeCap Dividend Index	-1.05%	-2.99%	5.90%	4.02%	5.86%	2.25%	3.79%
MSCI EAFE Index	-1.07%	-2.75%	6.84%	4.90%	6.44%	2.84%	3.86%

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](http://wisdomtree.com).**

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	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2018	1.13	0.00	0.00	0.00	
2017	1.61	0.00	0.00	0.00	50.64
2016	1.53	0.00	0.00	0.00	43.08
2015	1.58	0.00	0.00	0.00	43.44
2014	2.34	0.00	0.00	0.00	47.18
2013	1.66	0.00	0.00	0.00	51.57

2nd Quarter [All Data as of 06/30/2018]

## Fund Information

Ticker Symbol	DOL
Inception Date	6/16/2006
Expense Ratio	0.48%
IOPV Ticker	DOL.IV
Number of Holdings	269
CUSIP	97717W794
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTILDI
Net Assets(\$mm)	\$429.48

## Top Fund Holdings

Royal Dutch Shell PLC Class A	2.10%
BP PLC	2.07%
China Mobile Ltd	2.03%
HSBC Holdings PLC	1.99%
Nestle SA	1.86%
Novartis AG	1.82%
Total SA	1.79%
Anheuser-Busch InBev SA/NV	1.78%
Royal Dutch Shell PLC Class B	1.75%
Toyota Motor Corp	1.53%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Financials	23.51%
Consumer Staples	12.06%
Energy	10.90%
Health Care	10.17%
Consumer Discretionary	9.77%
Telecommunication Services	9.62%
Industrials	8.82%
Materials	6.08%
Utilities	4.76%
Information Technology	2.81%

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

\*GICS Sector Classification.

## Top Fund Country Breakdown

United Kingdom	20.77%
Japan	14.56%
France	12.56%
Germany	9.13%
Switzerland	8.88%
Australia	6.54%
Hong Kong	5.19%
Spain	4.72%
Netherlands	3.41%
Italy	3.11%

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

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit [WisdomTree.com](http://WisdomTree.com) to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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MSCI EAFE Index: The MSCI EAFE Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance, excluding the US & Canada.

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

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

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