

Fund Overview

The WisdomTree U.S. LargeCap Dividend Fund seeks to track the investment results of dividend-paying large-cap companies in the U.S. equity market.

Formerly known as WisdomTree LargeCap Dividend Fund through June 29, 2017.

Index Description

The WisdomTree U.S. LargeCap Dividend Index is a fundamentally weighted index that measures the performance of the large-capitalization segment of the U.S. dividend-paying market. Prior to June 30, 2017, the WisdomTree U.S. LargeCap Dividend Index was named the WisdomTree LargeCap Dividend Index.

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

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DLN NAV Returns	2.01%	-1.30%	9.54%	10.29%	11.30%	9.58%	7.84%
DLN Market Price Returns	2.00%	-1.33%	9.55%	10.29%	11.34%	9.59%	7.83%
WisdomTree U.S. LargeCap Dividend Index	2.09%	-1.18%	9.87%	10.63%	11.62%	9.97%	8.19%
Russell 1000 Value Index	1.18%	-1.69%	6.77%	8.26%	10.34%	8.49%	7.11%
S&P 500 Index	3.43%	2.65%	14.37%	11.93%	13.42%	10.17%	8.93%

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.

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	1.08	0.00	0.00	0.00	
2017	2.15	0.00	0.00	0.00	92.03
2016	2.11	0.00	0.00	0.00	79.83
2015	1.99	0.00	0.00	0.00	71.16
2014	1.74	0.00	0.00	0.00	74.08
2013	1.60	0.00	0.00	0.00	66.57

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

Fund Information

Ticker Symbol	DLN
Inception Date	6/16/2006
Expense Ratio	0.28%
IOPV Ticker	DLN.IV
Number of Holdings	296
CUSIP	97717W307
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTLDI
Net Assets(\$mm)	\$1,929.92

Top Fund Holdings

Microsoft Corp	3.85%
Apple Inc	3.58%
Exxon Mobil Corp	3.31%
AT&T Inc	2.82%
Verizon Communications Inc	2.40%
Chevron Corp	2.19%
Johnson & Johnson	1.97%
Pfizer Inc	1.96%
JPMorgan Chase & Co	1.94%
Wells Fargo & Co	1.82%

Holdings are subject to change without notice.

Top Fund Sector Weights

Information Technology	17.73%
Financials	13.26%
Health Care	12.58%
Consumer Staples	12.01%
Energy	9.32%
Industrials	9.17%
Consumer Discretionary	8.36%
Telecommunication Services	5.85%
Utilities	5.11%
Real Estate	4.32%

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

*GICS Sector Classification.

Top Fund Country Breakdown

United States	100.00%
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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 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. 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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Russell 1000 Value Index: The Russell 1000 Value Index is a capitalization weighted index that measures the large-cap value segment of the U.S. equity universe.

S&P 500 Index: The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.

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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