

# WisdomTree

## U.S. LargeCap Dividend Fund

DLN

### Fund Overview

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

### Why DLN?

- Gain exposure to core U.S. large cap equity from dividend paying companies
- Use to complement or replace large cap value or dividend oriented active and passive strategies
- Use to satisfy demand for growth potential and income focus

### All Data As of 03/31/2024

#### Fund Information

Ticker Symbol	DLN
Inception Date	06/16/2006
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	301
CUSIP	97717W307
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTLDI
Net Assets (\$mm)	\$4,006.43

### Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DLN NAV Returns	9.23%	9.23%	19.57%	10.68%	11.74%	10.74%	9.01%
DLN Market Price Returns	9.15%	9.15%	19.59%	10.59%	11.73%	10.72%	8.99%
WisdomTree U.S. LargeCap Dividend Index	9.32%	9.32%	19.93%	11.03%	12.09%	11.07%	9.35%
Russell 1000 Value Index	8.99%	8.99%	20.27%	8.11%	10.32%	9.01%	7.95%
S&P 500 Index	10.56%	10.56%	29.88%	11.49%	15.05%	12.96%	10.57%

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](http://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	1.62	0.00	0.00	0.00	66.63
2022	1.57	0.00	0.00	0.00	61.69
2021	1.33	0.00	0.00	0.00	66.05
2020	1.43	0.00	0.00	0.00	53.75

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## U.S. LargeCap Dividend Fund

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Microsoft Corp	3.69%	Information Technology	18.99%	United States	100.00%
JPMorgan Chase & Co	3.30%	Financials	17.26%		
Apple Inc	3.10%	Health Care	14.04%		
AbbVie Inc	2.85%	Consumer Staples	13.16%		
Broadcom Inc	2.55%	Industrials	9.00%		
Exxon Mobil Corp	2.51%	Energy	8.14%		
Johnson & Johnson	2.49%	Consumer Discretionary	6.28%		
Home Depot Inc	2.18%	Real Estate	4.44%		
Nvidia Corp	2.09%	Utilities	4.21%		
Procter & Gamble Co/The	2.08%	Communication Services	3.02%		

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

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

### Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit [WisdomTree.com/investments](https://www.wisdomtree.com/investments). Read the prospectus or, if available, the summary 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.

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.

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

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.

Data Source: WisdomTree, S&P, Bloomberg.

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