

DLN

WisdomTree U.S. LargeCap Dividend Fund



by **MORNINGSTAR**

Large Value (1048 funds) as of 3/31/26 | Based on risk-adjusted returns

U.S. large cap equities are the bedrock of most portfolios, often garnering the bulk of asset allocations.

DLN uses a rules-based process that targets the 300 largest companies in the U.S. equity market, weighting them by their dividend payments to magnify their impact on performance.

DLN Offers the Potential To:

IMPROVE

income potential through a dividend-focused U.S. large cap equity allocation

CAPITALIZE

on the potential of large cap equities to deliver investment value

ADD

a value and quality tilt to your portfolio

Why DLN Now?

- + Keeping a lid on elevated valuations: Weighting by dividends naturally rebalances toward attractively valued companies as market multiples become frothy
- + If interest rates continue to fall, then dividend income will become comparatively attractive versus bonds
- + If volatility rises, dividend-paying large caps have historically offered resilient performance during down periods and slower growth

DLN in a Portfolio:

- + Provides exposure to large cap dividend payers
- + Replaces existing Large Cap Value strategies
- + Satisfies demand for capital appreciation with an income focus

DLN Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Morningstar as of 3/31/26			Average Annual Total Returns as of 3/31/26				
				Overall # of Funds*	Morningstar U.S. Fund Category	Overall Morningstar Rating	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree U.S. LargeCap Dividend Fund (NAV)	DLN	0.28%	06/16/2006	1048	Large Value	★★★★★	14.83%	15.51%	11.81%	12.06%	9.46%
WisdomTree U.S. LargeCap Dividend Fund (Price)							14.79%	15.53%	11.77%	12.06%	9.44%
S&P 500 Index							17.80%	18.32%	12.06%	14.16%	10.80%
S&P 500 Value (TR)							12.91%	13.90%	10.68%	11.49%	8.58%

*Overall number of funds represents # of investments with a 3-year history. In the US Fund LargeValue category, DLN was rated 4 stars among 1048 funds for the 3-year period, 5 stars among 983 funds for the 5-year period, and 5 stars among 823 funds for the 10-year period ending 3/31/26.

The Morningstar Rating™ for funds, or “star rating,” is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product’s monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars, and the bottom 10% receive one star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three- and five-year Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns. Overall ratings shown for funds with four or five stars only.

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 (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. You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26

Nvidia Corp	3.38%
JPMorgan Chase & Co	3.30%
Microsoft Corp	2.96%
Apple Inc	2.95%
Exxon Mobil Corp	2.77%
Chevron Corp	2.28%
Johnson & Johnson	2.11%
Broadcom Inc	1.92%
AbbVie Inc	1.64%
Philip Morris International Inc	1.41%

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

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. 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. Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

WisdomTree Funds are distributed by Foreside Fund Services, LLC in the U.S.