

**Fund Overview**

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

**Why EPS?**

- Gain broad U.S. large cap equity exposure to profitable companies
- Use to complement or replace large cap active and passive strategies with the potential for more favorable valuations

**All Data As of 03/31/2026**

**Fund Information**

Ticker Symbol	EPS
Inception Date	02/23/2007
Gross Expense Ratio	0.08%
Net Expense Ratio	0.08%
Number of Holdings	502
CUSIP	97717W588
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEPS
Net Assets (\$mm)	\$1,341.36

**Performance**

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EPS NAV Returns	-3.56%	-3.56%	16.52%	17.68%	11.29%	13.38%	9.72%
EPS Market Price Returns	-3.59%	-3.59%	16.46%	17.69%	11.24%	13.38%	9.72%
WisdomTree U.S. LargeCap Index	-3.56%	-3.56%	16.65%	17.77%	11.38%	13.55%	9.95%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	14.16%	10.28%

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
2026	0.20	0.00	0.00	0.00	N/A
2025	0.90	0.00	0.00	0.00	70.81
2024	0.90	0.00	0.00	0.00	61.14
2023	0.87	0.00	0.00	0.00	49.98
2022	0.81	0.00	0.00	0.00	41.42

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Nvidia Corp	7.06%	Information Technology	29.75%	United States	98.22%
Alphabet Inc-Cl A	5.72%	Financials	16.33%	Ireland	0.65%
Amazon.com Inc	5.67%	Communication Services	12.14%	Switzerland	0.45%
Apple Inc	5.12%	Health Care	10.63%	United Kingdom	0.20%
Microsoft Corp	3.86%	Consumer Discretionary	10.35%	Netherlands	0.15%
Meta Platforms, Inc. Cl A	3.34%	Industrials	6.10%	Bermuda	0.12%
JPMorgan Chase & Co	2.14%	Energy	4.99%	Unknown	0.09%
Berkshire Hathaway Inc	1.85%	Consumer Staples	4.61%	Thailand	0.08%
Exxon Mobil Corp	1.72%	Utilities	2.24%	Jersey	0.04%
Broadcom Inc	1.45%	Materials	1.46%		
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.	

**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](http://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. The Fund invests primarily in the securities of large-capitalization companies. As a result, the Fund's performance may be adversely affected if securities of these companies underperform securities of smaller capitalization companies or the market as a whole. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The S&P 500 Value Index is an index comprised of S&P 500 Index constituents that screen favorably on measures of value such as book value, earnings, and sales to price.

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.

The WisdomTree U.S. LargeCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the large-capitalization segment of the U.S. Stock Market.

Data Source: WisdomTree, S&P, Bloomberg.

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