WisdomTree U.S. LargeCap Dividend Index Rebalance Summary



For Financial Professionals Only

Fundamentals for the WisdomTree U.S. LargeCap Dividend Index

Characteristics	Pre-Rebalance	Post-Rebalance
Size		
Weighted Average Market Cap ($bn)	712.55	713.59
Median Market Cap ($bn)	47.05	49.58
Over $10 billion	99.90%	99.99%
$2 billion - $10 billion	0.10%	0.01%
Under $2 billion	0.00%	0.00%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	21.40	21.09
Price/Earnings (Forward)	18.62	18.52
Price/Book	4.01	3.89
Price/Sales	2.65	2.45
Dividend Yield	2.24%	2.22%
Shareholder Yield	3.83%	3.79%
Return on Equity	17.11%	16.97%
Return on Assets	3.04%	3.12%
Number of Holdings	304	309

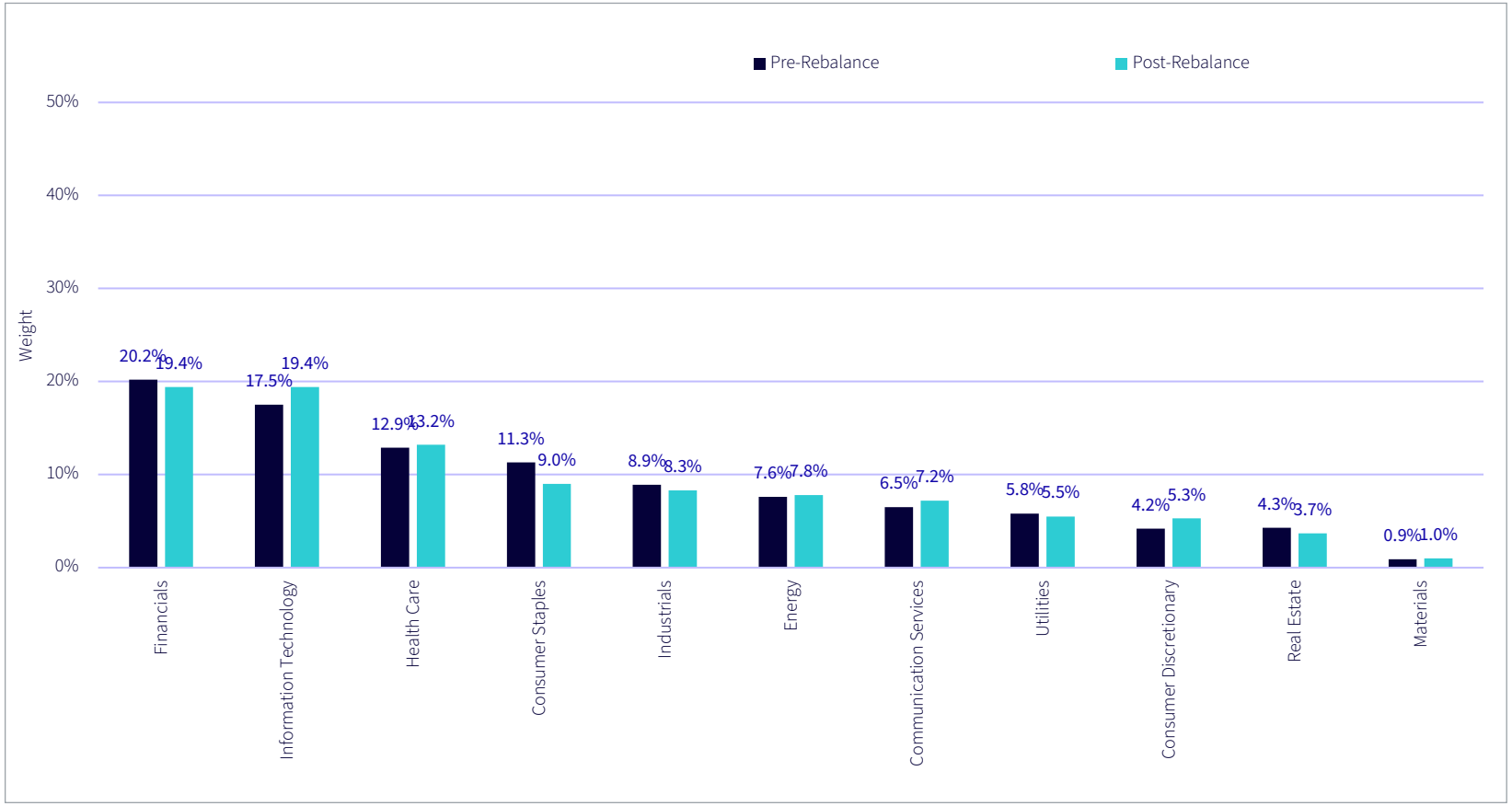
Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. You cannot invest directly in an index.

Factor Tilts for the WisdomTree U.S. LargeCap Dividend Index

Ticker	Group	Value	Quality	Momentum
Pre-Rebalance	Good	39.8%	25.4%	48.4%
	OK	36.8%	41.0%	36.5%
	Bad	23.4%	33.7%	15.1%
Post-Rebalance	Good	42.0%	25.0%	43.3%
	OK	33.3%	41.6%	40.6%
	Bad	24.7%	33.5%	16.1%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. Every company we have data for is given a numerical score for each factor using Fundamentals (Value/Quality) and Return (Momentum). Once scored, they are ranked and classified into Good/OK/Bad groups, comparing them to other companies in their region and size classification with one-third of the market-cap in each category. You cannot invest directly in an index.

Sector Weights for the WisdomTree U.S. LargeCap Dividend Index



Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. You cannot invest directly in an index.

Top 10 Holdings for the WisdomTree U.S. LargeCap Dividend Index

Pre-Rebalance	Weight
Jpmorgan Chase & Co	4.06%
Microsoft Corp	3.87%
Apple Inc	3.78%
Johnson & Johnson	3.55%
Nvidia Corp	3.17%
Exxon Mobil Corp	2.63%
Abbvie Inc	2.15%
Walmart Inc	1.75%
Chevron Corp	1.73%
Philip Morris International Inc	1.66%
Total	28.36%

Post-Rebalance	Weight
Microsoft Corp	3.91%
Jpmorgan Chase & Co	3.60%
Apple Inc	3.24%
Nvidia Corp	3.01%
Broadcom Inc	2.55%
Exxon Mobil Corp	2.55%
Chevron Corp	1.91%
Johnson & Johnson	1.83%
Abbvie Inc	1.70%
Morgan Stanley	1.42%
Total	25.71%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. You cannot invest directly in an index.

Holdings Overlap and Turnover for the WisdomTree U.S. LargeCap Dividend Index

Pre-Rebalance & Post-Rebalance Constituents			Pre-Rebalance & Post-Rebalance Common Holdings Weight		
Pre-Rebalance Constituent Count	Constituent Overlap Count	Post-Rebalance Constituent Count	Pre-Rebalance Constituent Weight[1]	Index Turnover / Active Share	Post-Rebalance Constituent Weight[2]
304	262	309	96.2%	15.3%	90.6%

Top 5 Drops	Weight
Mondelez International Inc	0.46%
Paychex Inc	0.24%
Oneok Inc	0.23%
Vici Properties Inc	0.21%
Norfolk Southern Corp	0.20%

Top 5 Adds	Weight
Broadcom Inc	2.55%
Verizon Communications Inc	1.07%
Pfizer Inc	0.92%
Cvs Health Corp	0.52%
Transdigm Group Inc	0.47%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. [1] Represents the pre-rebalance weight of constituents that are included in the post-rebalance index. [2] Represents the post-rebalance weight of constituents that were held in the pre-rebalance index. You cannot invest directly in an index.

1-Year Sector Attribution for the WisdomTree U.S. LargeCap Dividend Index as of November 28, 2025

	Average Sector Weights			Total Return		Attribution Component			
Sector	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Information Technology	16.45%	22.73%	-6.28%	28.33%	14.71%	-0.47%	0.89%	1.32%	1.74%
Health Care	12.44%	14.72%	-2.28%	13.71%	3.83%	0.08%	1.51%	-0.22%	1.37%
Communication Services	6.17%	3.94%	2.23%	21.32%	-3.81%	-0.21%	1.03%	0.45%	1.28%
Financials	19.44%	16.92%	2.53%	11.09%	8.97%	0.05%	0.34%	0.14%	0.53%
Consumer Discretionary	4.54%	8.31%	-3.77%	-2.97%	-1.64%	0.33%	-0.07%	-0.04%	0.22%
Utilities	6.01%	3.99%	2.02%	9.77%	8.43%	0.10%	0.05%	0.06%	0.21%
Materials	1.10%	3.47%	-2.37%	-11.68%	-3.52%	0.21%	-0.32%	0.22%	0.10%
Industrials	8.82%	8.82%	-0.00%	4.88%	4.49%	0.00%	-0.03%	0.09%	0.06%
Consumer Staples	12.50%	7.98%	4.52%	0.40%	-2.62%	-0.46%	0.27%	0.19%	0.00%
Real Estate	4.70%	3.17%	1.52%	-5.24%	-4.80%	-0.12%	-0.03%	0.02%	-0.13%
Energy	7.82%	5.95%	1.87%	-3.44%	-1.19%	-0.08%	-0.15%	-0.03%	-0.26%
Other	-	0.00%	-0.00%	0.00%	3.83%	0.00%	0.00%	0.00%	0.00%
Total	-	-	-	10.24%	5.13%	-0.57%	3.49%	2.19%	5.11%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree U.S. LargeCap Dividend Index; Benchmark: S&P 500 Value (TR)

Important Information

References to specific securities and their issuers are for illustrative purposes only and are not intended to be, and should not be interpreted as, recommendations to purchase or sell such securities.

Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. Diversification does not eliminate the risk of experiencing investment losses.

Additional index information is available at wisdomtree.com.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's ("S&P"), a division of The McGraw-Hill Companies, Inc., and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such damages.