DLN Fact Sheet

WisdomTree U.S. LargeCap Dividend Fund

$97.42
close, Nov 18, 2026

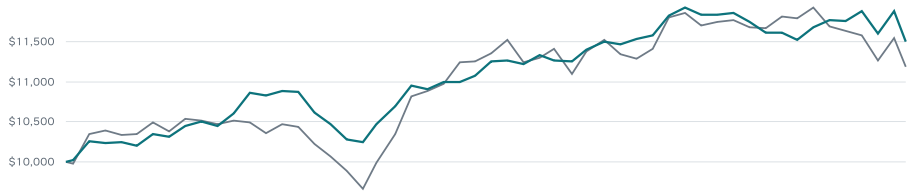
Over the year to Nov 18, 2026, DLN returned +15.0% in total and charged 0.28% a year.

1-year total return
+15.0%
IVV +11.9% to Nov 18, 2026

Expense ratio
0.28%
a year

Net flow, 12 months to Jun 30, 2026
+$239m
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



DLN **$11,498** +15.0% · IVV **$11,186** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.8%**
3 months	**-3.3%**
Year to date	**+12.2%**
1 year	**+15.0%**
3 years	**+64.1%**
5 years	**+71.0%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
MICROSOFT CORP	**3.69%**
NVIDIA CORP	**3.58%**
JP MORGAN CHASE & COMPANY	**2.88%**
APPLE INC	**2.18%**
BROADCOM INC	**2.18%**
JOHNSON & JOHNSON	**2.03%**
EXXONMOBIL HOLDINGS CORP	**1.85%**
META PLATFORMS INC	**1.79%**
ABBVIE INC	**1.75%**
MORGAN STANLEY	**1.50%**

DLN top ten by weight, 23.4% of the fund, of its 309 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the WisdomTree U.S. LargeCap Dividend Index · First traded Jun 16, 2006 · Benchmark S&P 500 Index, measured by IVV, which tracks the same index

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