

All Data As of 03/31/2024

|                        |            |
|------------------------|------------|
| Ticker Symbol          | DOL        |
| Inception Date         | 06/16/2006 |
| Gross Expense Ratio    | 0.48%      |
| Net Expense Ratio      | 0.48%      |
| Number of Holdings     | 274        |
| CUSIP                  | 97717W794  |
| Stock Exchange         | NYSE Arca  |
| Bloomberg Index Symbol | WTILDI     |
| Net Assets (\$mm)      | \$517.06   |

Performance

Average Annual Total Returns as of 03/31/2024

| Name   | QTR   | YTD   | 1-Year | 3-Year | 5-Year | 10-Year | Since Fund Inception |
|--|-------|-------|--------|--------|--------|---------|----------------------|
| DOL NAV Returns                                  | 5.39% | 5.39% | 15.29% | 7.32%  | 6.20%  | 3.74%   | 4.01%                |
| DOL Market Price Returns                         | 5.56% | 5.56% | 14.95% | 7.08%  | 6.17%  | 3.71%   | 3.96%                |
| WisdomTree International LargeCap Dividend Index | 5.44% | 5.44% | 15.30% | 7.47%  | 6.39%  | 3.96%   | 4.28%                |
| MSCI EAFE Index                                  | 5.78% | 5.78% | 15.32% | 4.78%  | 7.33%  | 4.80%   | 4.51%                |
| MSCI EAFE Value Index                            | 4.48% | 4.48% | 17.32% | 6.59%  | 6.39%  | 3.49%   | 3.46%                |

Performance of less than one year is cumulative. You cannot invest directly in an index.

**Performance is historical and does not guarantee future**

Fund Dividend Distribution and Capital Gains



| Top Fund Holdings                   | Weight |
|-------------------------------------|--------|
| Nestle SA                           | 2.12%  |
| Novartis AG                         | 2.10%  |
| TotalEnergies                       | 2.05%  |
| HSBC Holdings PLC                   | 1.98%  |
| Stellantis Nv                       | 1.78%  |
| Toyota Motor Corp                   | 1.72%  |
| Bayerische Motoren Werke Ag         | 1.65%  |
| Industria de Diseno Textil          | 1.45%  |
| LVMH Moet Hennessy Louis Vuitton SE | 1.41%  |
| Roche Holding AG                    | 1.38%  |

#### 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. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. 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.

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The WisdomTree International LargeCap Dividend Index is a fundamentally weighted index that measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.

Data Source: WisdomTree, S&P, Bloomberg.

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