

## All Data As of 03/31/2024

Ticker Symbol	DLN
Inception Date	06/16/2006
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	301
CUSIP	97717W307
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTLDI
Net Assets (\$mm)	\$4,006.43

## Performance Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DLN NAV Returns	9.23%	9.23%	19.57%	10.68%	11.74%	10.74%	9.01%
DLN Market Price Returns	9.15%	9.15%	19.59%	10.59%	11.73%	10.72%	8.99%
WisdomTree U.S. LargeCap							

Fund Dividend Distribution and Capital Gains





Disclosures

