

DLN

WisdomTree U.S. LargeCap Dividend Fund

Analyst Report

This ETF is one of many options available to investors seeking exposure to large cap U.S. equities, an asset class that is a core component of most long-term portfolios. DLN is unique thanks to the methodology employed by the underlying index, a fundamentally-weighted benchmark that uses cash dividends to determine components and individual security allocations. As such, DLN may be appealing to those looking to maximize current returns from the equity portion of their portfolios, or simply to those looking to avoid the potential pitfalls of market capitalization weighting. The underlying portfolio is balanced across hundreds of large cap stocks, with the dividend-related methodology resulting in a bias towards certain sectors that have historically made significant distributions (though DLN does a nice job of including all corners of the U.S. economy). On an individual security level, a few stocks make up meaningful chunks of the portfolio, though concentrate is not too extreme. DLN is more expensive than some of the cheapest large cap equity ETFs, though still very efficient from a cost perspective. Those who believe the dividend-weighted methodology is a preferred means of establishing and maintaining stock exposure likely won't hesitate to pay a few extra basis points in fees.

ESG Themes and Scores

6.65/10

ESG Rate

56.05%

Global Percentile

57.9%

Peer Percentile

Performance Data

	DLN	ETF Database Category Average	Factset Segment Average
1 Month	3.43%	2.03%	1.39%
3 Month	3.08%	2.57%	2.41%
YTD Return	5.63%	4.42%	2.75%
1 Year Return	22.18%	17.28%	10.85%
3 Year Return	11.43%	7.14%	4.64%
5 Year Return	11.49%	5.25%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	3.84%
MSFT	Microsoft Corporation	3.67%
AAPL	Apple Inc.	3.60%
JNJ	Johnson & Johnson	2.93%
NVDA	NVIDIA Corporation	2.71%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.28%
Inception	Jun 16, 2006
Index Tracked	WisdomTree U.S. LargeCap Dividend Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

