

DOL

WisdomTree International LargeCap Dividend Fund Analyst Report

This ETF offers exposure to dividend-paying stocks in developed markets outside of the U.S. and Canada, making it a potential cornerstone of a balanced long-term portfolio that may have appeal to investors who value the approach offered by dividend-weighted funds. DOL should be seen as a potential alternative to cap-weighted funds such as EFA or VEA, focusing on the EAFE region. Because the underlying index determines components and allocations based on dividends paid, this ETF may feature a risk/return profile that is unique compared to EFA, including different sector and region allocations (DOL is heavily tilted towards Europe). DOL is more expensive than other developed market ETF options, but for investors who believe that a dividend-weighted approach offers value over the long run, the additional fees will be worthwhile.

ESG Themes and Scores

7.62/10

ESG Rate

90.57%

Global Percentile

85.27%

Peer Percentile

Performance Data

	DOL	ETF Database Category Average	Factset Segment Average
1 Month	7.06%	6.10%	3.53%
3 Month	7.03%	6.02%	3.52%
YTD Return	8.56%	7.40%	4.28%
1 Year Return	11.84%	11.89%	5.92%
3 Year Return	6.97%	4.96%	3.49%
5 Year Return	6.20%	5.33%	3.10%

Top 5 Holdings

Symbol	Holding	% Assets
HSBA	HSBC Holdings Plc	3.44%
NOVN	Novartis AG	2.10%
7203	Toyota Motor Corp.	1.78%
ISP	Intesa Sanpaolo S.p.A.	1.54%
SHEL	Shell Plc	1.50%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.48%
Inception	Jun 16, 2006
Index Tracked	WisdomTree International LargeCap Dividend Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

