

Fund Overview

The WisdomTree True Developed International Fund seeks to track the investment results of dividend-paying large-cap companies in the developed world ex the U.S. and Canada.

Why DOL?

- Gain exposure to developed international world, ex-U.S. and Canada large cap equity from dividend paying companies
- Use to complement or replace international developed large cap broad based active and passive strategies
- Use to satisfy demand for growth potential and income focus

All Data As of 09/30/2025

Fund Information

Ticker Symbol	DOL
Inception Date	06/16/2006
Gross Expense Ratio	0.48%
Net Expense Ratio	0.48%
Number of Holdings	278
CUSIP	97717W794
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTILDI
Net Assets (\$mm)	\$668.40

Prior to October 23, 2025, the Fund was known as the WisdomTree International LargeCap Dividend Fund. On that date the Fund’s investment policy changed.

Performance

Average Annual Total Returns as of 09/30/2025

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DOL NAV Returns	5.44%	28.77%	18.74%	22.70%	12.81%	7.80%	4.99%
DOL Market Price Returns	4.88%	29.05%	18.99%	22.80%	12.79%	7.76%	4.94%
WisdomTree True Developed International Index	5.56%	28.96%	19.04%	22.89%	13.03%	8.00%	5.26%
MSCI EAFE Index	4.77%	25.14%	14.99%	21.70%	11.15%	8.17%	5.26%
MSCI EAFE Value Index	7.39%	31.92%	22.53%	25.66%	15.66%	8.16%	4.74%

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

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2025	1.48	0.00	0.00	0.00	N/A
2024	1.87	0.00	0.00	0.00	49.52
2023	1.98	0.00	0.00	0.00	49.04
2022	1.97	0.00	0.00	0.00	44.31
2021	1.77	0.00	0.00	0.00	49.40

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
HSBC Holdings PLC	3.80%	Financials	30.15%	United Kingdom	15.15%
Novartis AG	2.14%	Industrials	14.72%	Japan	14.98%
Intesa Sanpaolo SpA	1.88%	Consumer Staples	9.45%	France	12.78%
Banco Bilbao Vizcaya Argentaria SA	1.68%	Health Care	8.67%	Switzerland	10.08%
British American Tobacco Plc	1.65%	Consumer Discretionary	8.34%	Germany	7.72%
Toyota Motor Corp	1.64%	Utilities	7.08%	Spain	7.69%
Allianz SE	1.63%	Communication Services	6.25%	Australia	6.37%
SHELL PLC	1.38%	Materials	5.50%	Italy	6.26%
Enel SpA	1.34%	Energy	5.44%	Netherlands	4.50%
Banco Santander Sa	1.32%	Information Technology	3.43%	Sweden	3.68%

Holdings are subject to change without notice.

Sectors may include many industries and weights are subject to change without notice.

Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

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. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including potential loss of principal. Foreign investing involves specific 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. The Fund invests primarily in the securities of large-capitalization companies. As a result, the Fund's performance may be adversely affected if securities of these companies underperform securities of smaller capitalization companies or the market as a whole. Securities that pay dividends, as a group, may be out of favor with the market and underperform the overall equity market or stocks of companies that do not pay dividends. The Fund invests in the securities included in, or representative of, its Index. The Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time.

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.

The WisdomTree True Developed International 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, including South Korea, Poland and Taiwan. Prior to October 23, 2025, the WisdomTree True Developed International Index was named the WisdomTree International LargeCap Dividend Index.

Data Source: WisdomTree, S&P, Bloomberg.

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