WisdomTree
U.S. LargeCap Fund

EPS

Fund Overview

The WisdomTree U.S. LargeCap Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. LargeCap Index.

Why EPS?

- Gain broad U.S. large cap equity exposure to profitable companies
- Use to complement or replace large cap active and passive strategies with the potential for more favorable valuations

Fund Information

Ticker Symbol	EPS
Inception Date	02/23/2007
Gross Expense Ratio	0.08%
Net Expense Ratio	0.08%
Number of Holdings	501
CUSIP	97717W588
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEPS
Net Assets ($mm)	$619.60

Performance
Average Annual Total Returns as of 12/31/2022

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EPS NAV Returns	9.03%	-15.82%	-15.82%	6.29%	8.10%	11.79%	8.05%
EPS Market Price Returns	9.03%	-15.88%	-15.88%	6.32%	8.04%	11.78%	8.05%
WisdomTree U.S. LargeCap Index	9.08%	-15.82%	-15.82%	6.36%	8.24%	12.02%	8.31%
S&P 500 Index	7.56%	-18.11%	-18.11%	7.66%	9.42%	12.56%	8.50%

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.

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
2022	0.81	0.00	0.00	0.00	41.42
2021	0.76	0.00	0.00	0.00	50.35
2020	0.74	0.00	0.00	0.00	40.14
2019	0.62	0.00	0.00	0.00	36.69
2018	0.57	0.00	0.00	0.00	28.19

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Top Fund Holdings	Weight
Apple Inc	4.59%
Alphabet Inc-Cl A	4.32%
Microsoft Corp	4.15%
Exxon Mobil Corp	2.83%
Meta Platforms, Inc. Cl A	2.31%
Pfizer Inc	1.94%
JPMorgan Chase & Co	1.85%
Chevron Corp	1.76%
Berkshire Hathaway Inc	1.60%
Johnson & Johnson	1.32%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Information Technology	20.44%
Health Care	15.49%
Financials	14.72%
Communication Services	11.51%
Energy	10.00%
Industrials	7.10%
Consumer Discretionary	7.07%
Consumer Staples	6.38%
Utilities	2.74%
Materials	2.66%

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

Top Fund Country Breakdown	Weight
United States	100.00%

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 Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit WisdomTree.com to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. 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.

The WisdomTree U.S. LargeCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the large-capitalization segment of the U.S. Stock Market.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.

Data Source: WisdomTree, S&P, Bloomberg.

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