

WisdomTree U.S. LargeCap Dividend Fund (DLN)

AMEX · inception 2006-06-16 · beta 0.75 · avg volume 125,076 · holdings as of 2026-10-12 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$6.3B

HOLDINGS
306

TOP-10 WEIGHT
26.7%

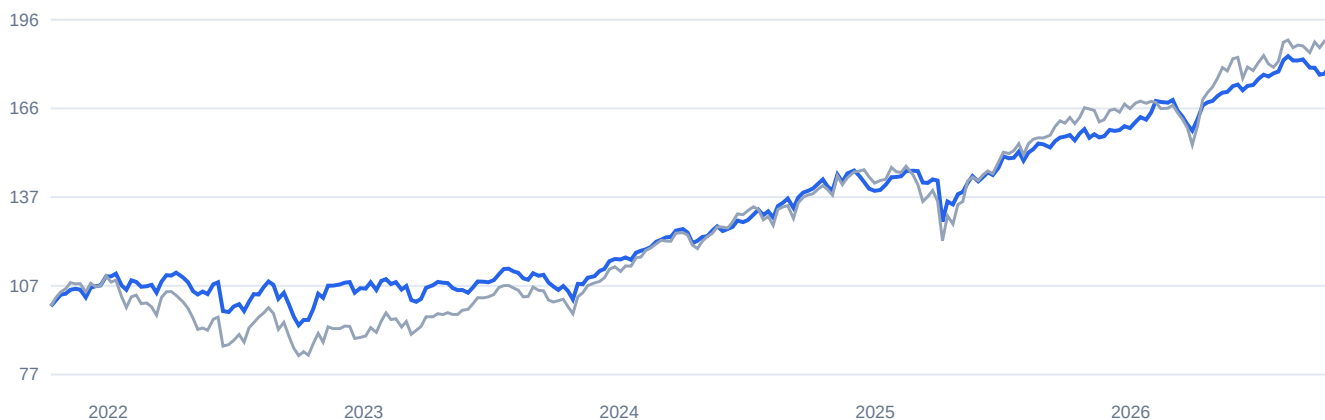
1-YR RETURN
+15.3%

MAX DRAWDOWN
5Y
-16.3%

VOLATILITY 1Y
8.9%

PERFORMANCE VS S&P 500 (SPY)

■ DLN ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DLN	+1.0%	+2.6%	+6.7%	+12.9%	+15.3%	+69.0%	+80.0%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	Microsoft Corp	5.14%
2	NVDA	Nvidia Corp	3.99%
3	JPM	JPMorgan Chase & Co	2.85%
4	AAPL	Apple Inc	2.47%
5	META	Meta PlatformsInc. Cl A	2.22%
6	XOM	Exxonmobil Holdings Corp	2.22%
7	JNJ	Johnson & Johnson	2.04%
8	AVGO	Broadcom Inc	2.03%
9	ABBV	AbbVie Inc	1.87%
10	CVX	Chevron Corp	1.83%

EXPOSURE

Sector

Technology		22.6%
Financial Services		16.9%
Healthcare		13.9%

Country

US		98.8%
Unclassified		1.2%

Consumer Defensive		8.8%
Energy		8.5%
Communication Services		7.9%
Industrials		7.1%
Utilities		5.0%
Consumer Cyclical		4.1%
Real Estate		3.2%
Unclassified		1.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	62/100	62	P/E	27.8
Quality	73/100	63	P/B	8.6
Profitability	70/100	72	P/S	7.0
Balance sheet	58/100	28	Earnings yield	3.6%
Earnings quality	71/100	76	FCF yield	2.7%
Growth	61/100	58	ROE	34.5%
Value	53/100	48	Net margin	25.3%
Momentum	79/100	61	Revenue growth (yoy)	+15.1%
Risk (safety)	79/100	53	Dividend yield	2.00%
			Debt / equity	1.03

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DTD	WisdomTree U.S. Total Dividend Fund	90.0%	290	\$1.7B
ILCV	iShares Morningstar Value ETF	64.3%	223	\$1.4B
EJN		64.3%	228	—
JKF	iShares Morningstar Value ETF	63.9%	223	\$653.7M
YLDY	Horizon Funds - Horizon High Income ETF	63.7%	129	\$21.4M
DSPY	Tema S&P 500 Historical Weight ETF Strateg	62.9%	271	\$1.0B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.