

WisdomTree

International Quality Dividend Growth Fund

IQDG

Fund Overview

The WisdomTree International Quality Dividend Growth Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Quality Dividend Growth Index.

Why IQDG?

- Gain access to the current investment landscape of developed international world, ex-U.S. and Canada dividend growing companies by applying quality and growth screens
- Use to replace or complement developed international equity exposure—be it passively or actively managed
- Use to satisfy demand for growth potential and income focus

All Data As of 12/31/2023

Fund Information

Ticker Symbol	IQDG
Inception Date	04/07/2016
Gross Expense Ratio	0.42%
Net Expense Ratio	0.42%
Number of Holdings	249
CUSIP	97717X131
Stock Exchange	Cboe
Bloomberg Index Symbol	WTIDG
Net Assets (\$mm)	\$966.32

Performance

Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
IQDG NAV Returns	13.43%	20.85%	20.85%	2.74%	10.45%	N/A	7.44%
IQDG Market Price Returns	13.67%	20.77%	20.77%	2.74%	10.46%	N/A	7.48%
WisdomTree International Quality Dividend Growth Index	13.67%	21.22%	21.22%	3.10%	10.81%	N/A	7.81%
MSCI EAFE Index	10.42%	18.24%	18.24%	4.02%	8.16%	N/A	7.15%

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
2023	0.64	0.00	0.00	0.00	35.86
2022	1.28	0.00	0.00	0.00	30.83
2021	1.07	0.00	0.00	0.00	39.93
2020	0.60	0.00	0.00	0.00	36.52
2019	0.62	0.00	0.00	0.00	31.93

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
LVMH Moet Hennessy Louis Vuitton SE	4.55%	Consumer Discretionary	20.13%	United Kingdom	17.66%
Industria de Diseno Textil	4.38%	Health Care	18.79%	Japan	15.15%
Roche Holding AG	3.50%	Industrials	18.60%	Switzerland	14.32%
Novartis AG	3.45%	Information Technology	11.46%	Netherlands	10.04%
Astrazeneca Plc	3.42%	Materials	10.40%	France	9.81%
ASML Holding NV	3.33%	Consumer Staples	8.44%	Australia	7.14%
Deutsche Post Ag-Reg	3.20%	Financials	5.02%	Spain	6.66%
Novo Nordisk A/S-B	2.68%	Communication Services	3.18%	Germany	5.28%
UBS Group AG	2.63%	Utilities	2.14%	Denmark	3.86%
Diageo PLC	2.46%	Real Estate	0.94%	Sweden	3.86%
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 Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit [WisdomTree.com/investments](https://www.wisdomtree.com/investments) 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. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Heightened sector exposure increases the Fund's vulnerability to any single economic, regulatory or other development impacting that sector. This may result in greater share price volatility. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit, and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. Due to the investment strategy of this Fund, it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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The WisdomTree International Quality Dividend Growth Index is a fundamentally weighted Index designed to provide exposure to dividend paying developed market companies. The Index is comprised of the top 300 companies from the WisdomTree International Equity Index with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets. Companies are weighted in the Index based on annual cash dividends paid.

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.

Data Source: WisdomTree, S&P, Bloomberg.

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