

## Fund Overview

The WisdomTree Global ex-U.S. Quality Dividend Growth Fund seeks to track the investments results of dividend-paying companies with growth characteristics in developed and emerging equity markets, ex-U.S.

## Index Description

The WisdomTree Global ex-U.S. Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend paying stocks with growth characteristics in the developed and emerging markets outside of the United States. Prior to August 31, 2015, the WisdomTree Global ex-U.S. Quality Dividend Growth Index was named the WisdomTree Global ex-U.S. Dividend Growth Index.

## Average Annual Total Returns [as of 06/30/2018]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DNL NAV Returns	-1.81%	-1.80%	10.18%	6.09%	5.95%	4.21%	3.58%
DNL Market Price Returns	-2.76%	-2.04%	9.85%	6.10%	6.08%	4.20%	3.60%
WisdomTree Japan Equity Income/Global ex-U.S. Quality Dividend Growth Spliced Index <sup>a1</sup>	-1.64%	-1.60%	11.05%	6.87%	6.60%	4.85%	4.21%
MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index <sup>a2</sup>	-1.21%	-2.28%	9.90%	6.56%	7.18%	5.91%	5.04%

<sup>a1</sup>WisdomTree Japan Equity Income/Global ex-U.S. Quality Dividend Growth Spliced Index <sup>a1</sup> - WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree Global ex-U.S. Quality Dividend Growth Index thereafter.

<sup>a2</sup>MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index <sup>a2</sup> - MSCI Japan Value Index through June 19, 2009; MSCI AC World ex USA Growth Index <sup>a2</sup> thereafter.

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](http://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	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2018	0.72	0.00	0.00	0.00	
2017	1.10	0.00	0.00	0.00	59.01
2016	1.16	0.00	0.00	0.00	46.48
2015	0.90	0.00	0.00	0.00	45.30
2014	1.18	0.00	0.00	0.00	49.61
2013	1.17	0.00	0.00	0.00	50.81

2nd Quarter [All Data as of 06/30/2018]

## Fund Information

Ticker Symbol	DNL
Inception Date	6/16/2006
Expense Ratio	0.58%
IOPV Ticker	DNL.IV
Number of Holdings	277
CUSIP	97717W844
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTGDXXG
Net Assets(\$mm)	\$68.68

## Top Fund Holdings

Unilever NV	6.44%
Inditex SA	6.07%
British American Tobacco PLC	5.53%
CSL Ltd/Australia	2.58%
Taiwan Semiconductor Manufacturing Co Ltd	2.50%
Samsung Electronics Co Ltd	2.42%
ASML Holding NV	2.20%
Marine Harvest ASA	2.00%
Kuehne + Nagel International AG	1.80%
Murata Manufacturing Co Ltd	1.72%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Consumer Discretionary	20.42%
Information Technology	18.30%
Consumer Staples	18.07%
Industrials	14.61%
Materials	9.57%
Health Care	8.89%
Financials	4.70%
Energy	1.89%
Telecommunication Services	1.88%
Real Estate	1.35%

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

\*GICS Sector Classification.

## Top Fund Country Breakdown

United Kingdom	11.99%
Switzerland	10.16%
Japan	9.00%
Netherlands	8.97%
Spain	6.07%
Taiwan	5.92%
Australia	5.86%
Sweden	4.95%
Germany	4.51%
Norway	3.47%

Percentages for some of the charts on this page may not total 100 due to rounding.

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](http://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. Foreign investing involves special 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. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index: The MSCI AC World ex USA Growth Index is a subset of the MSCI AC World ex USA index and is composed only of MSCI AC World ex USA Index Stocks which are categorized as growth stocks.

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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