

All Data As of 12/31/2021

Fund Overview

The WisdomTree U.S. Growth & Momentum Fund seeks to track the price and yield performance, before fees and expenses, of the O'Neil Growth Index.

Why WGRO?

- Gain core exposure to U.S. large- to -mid- market capitalization companies that display strong growth and momentum characteristics.
- Use as a U.S. growth investing solution that combines technical and fundamental factors to seek to identify strong long-term winning growth stocks that offer attractive entry points.
- Use to satisfy demand to seek to capture the upside of an aggressive growth portfolio, with lower drawdowns and volatility.

Fund Information

Ticker Symbol	WGRO
Inception Date	06/24/2021
Gross Expense Ratio	0.55%
Net Expense Ratio	0.55%
Number of Holdings	70
CUSIP	97717Y584
Stock Exchange	NASDAQ
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$5.47

Performance

Average Annual Total Returns as of 12/31/2021

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WGRO NAV Returns	7.01%	6.51%	N/A	N/A	N/A	N/A	6.51%
WGRO Market Price Returns	6.92%	6.55%	N/A	N/A	N/A	N/A	6.55%
MSCI USA Momentum Index	3.76%	0.78%	N/A	N/A	N/A	N/A	0.78%
O'Neil Growth Index Total Return	7.17%	6.85%	N/A	N/A	N/A	N/A	6.85%
Russell 1000 Growth Index	11.64%	14.78%	N/A	N/A	N/A	N/A	14.78%

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
2021	0.00	0.00	0.00	0.00	27.33

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Wesco International Inc	2.08%	Information Technology	32.98%	United States	94.09%
Bio-Techne Corp	2.08%	Health Care	18.15%	Switzerland	2.22%
Fortinet Inc	2.07%	Financials	14.76%	Australia	1.92%
Stifel Financial Corp	2.03%	Industrials	11.96%	Israel	1.77%
Signature Bank/New York NY	2.00%	Consumer Discretionary	11.11%		
Gartner Inc	1.98%	Communication Services	4.89%		
Amerco Inc	1.97%	Materials	2.15%		
Carlyle Group Inc/The	1.95%	Real Estate	2.09%		
Western Alliance Bancorp	1.93%	Consumer Staples	1.91%		
Synaptics Inc	1.92%				

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 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. The Fund invests in mid- and large-capitalization companies that provide exposure to a portfolio of high growth and momentum U.S. exchange-listed companies. Securities that exhibit momentum characteristics may be more volatile than the market as a whole. Growth stocks, as a group, may be out of favor with the market and underperform value stocks or the overall equity market. The Fund may experience high portfolio turnover in connection with the rebalancing or adjustment of its Index. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit. The Fund does not attempt to outperform its Index or take defensive positions in declining markets and 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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The MSCI USA Momentum Index captures large and mid cap stocks of the US market and is designed to reflect the performance of an equity momentum strategy by emphasizing stocks with high price momentum, while maintaining reasonably high trading liquidity, investment capacity and moderate index turnover.

The O’Neil Growth Index is comprised of mid- and large-cap companies that provide exposure to high growth and momentum U.S. exchange-listed companies.

The Russell 1000® Growth Index measures the performance of the large cap growth segment of the US equity universe. It includes those Russell 1000® companies with higher price-to-book ratios and higher forecasted growth values. The Russell 1000® Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment.

Data Source: WisdomTree, S&P, Bloomberg.

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