

## Fund Overview

The WisdomTree U.S. Quality Dividend Growth Fund seeks to track the investment results of dividend-paying large-cap companies with growth characteristics in the U.S. equity market.

## Index Description

The WisdomTree U.S. Quality Dividend Growth Index is a fundamentally weighted index that consists of dividend-paying common stocks with growth characteristics.

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

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DGRW NAV Returns	2.10%	-0.03%	13.73%	12.11%	13.40%	N/A	12.52%
DGRW Market Price Returns	2.07%	-0.06%	13.73%	12.11%	13.36%	N/A	12.53%
WisdomTree U.S. Quality Dividend Growth Index	2.14%	0.10%	14.11%	12.44%	13.72%	N/A	12.84%
NASDAQ U.S. Dividend Achievers Select Index	1.10%	0.63%	11.87%	11.34%	11.34%	9.81%	10.36%

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	0.37	0.00	0.00	0.00	
2017	0.72	0.00	0.00	0.00	41.37
2016	0.71	0.00	0.00	0.00	33.22
2015	0.66	0.00	0.00	0.00	30.34
2014	0.56	0.00	0.00	0.00	31.00
2013	0.29	0.00	0.00	0.00	27.83

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

## Fund Information

Ticker Symbol	DGRW
Inception Date	5/22/2013
Expense Ratio	0.28%
IOPV Ticker	DGRW.IV
Number of Holdings	287
CUSIP	97717X669
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTDGI
Net Assets(\$mm)	\$2,194.96

## Top Fund Holdings

Exxon Mobil Corp	5.48%
Microsoft Corp	4.57%
Johnson & Johnson	4.32%
Apple Inc	4.26%
Wells Fargo & Co	3.97%
Home Depot Inc	2.45%
AbbVie Inc	2.42%
PepsiCo Inc/NC	2.36%
Intel Corp	2.31%
Altria Group Inc	2.20%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Information Technology	21.58%
Industrials	17.83%
Health Care	17.71%
Consumer Discretionary	12.71%
Consumer Staples	9.96%
Financials	9.38%
Energy	7.05%
Materials	2.65%
Real Estate	0.66%
Utilities	0.46%

Sectors may include many industries and weights are subject to change without notice.  
\*GICS Sector Classification.

## Top Fund Country Breakdown

United States	100.00%
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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. 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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NASDAQ U.S. Dividend Achievers Select Index: The NASDAQ U.S. Dividend Achievers Select Index is a capitalization weighted index that measures the performance of U.S. common stocks that have a history of increasing dividends for at least ten consecutive years.

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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