

WisdomTree

U.S. Quality Dividend Growth Fund

DGRW

Fund Overview

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

Why DGRW?

- Gain access to the current investment landscape of U.S. large cap dividend growing companies by applying quality and growth screens
- Use as a complement to high yielding dividend strategies or as a replacement for large cap quality strategies

All Data As of 12/31/2023

Fund Information

Ticker Symbol	DGRW
Inception Date	05/22/2013
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	299
CUSIP	97717X669
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTDGI
Net Assets (\$mm)	\$11,402.36

Performance

Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DGRW NAV Returns	11.29%	18.67%	18.67%	11.41%	15.31%	12.05%	12.62%
DGRW Market Price Returns	11.29%	18.74%	18.74%	11.40%	15.39%	12.05%	12.62%
WisdomTree U.S. Quality Dividend Growth Index	11.42%	19.06%	19.06%	11.74%	15.67%	12.37%	12.95%
Russell 3000 Index	12.07%	25.96%	25.96%	8.54%	15.16%	11.48%	12.16%
S&P 500 Index	11.69%	26.29%	26.29%	10.00%	15.69%	12.03%	12.59%

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	1.23	0.00	0.00	0.00	70.14
2022	1.30	0.00	0.00	0.00	60.22
2021	1.17	0.00	0.00	0.00	65.84
2020	1.04	0.00	0.00	0.00	53.95
2019	1.06	0.00	0.00	0.00	48.47

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Microsoft Corp	7.48%	Information Technology	28.15%	United States	100.00%
Apple Inc	4.95%	Health Care	17.55%		
Johnson & Johnson	3.73%	Industrials	13.39%		
AbbVie Inc	3.67%	Financials	11.95%		
Broadcom Inc	3.54%	Consumer Staples	11.38%		
Home Depot Inc	2.99%	Consumer Discretionary	9.84%		
Procter & Gamble Co/The	2.92%	Energy	3.78%		
Coca-Cola Co/The	2.67%	Materials	2.31%		
PepsiCo Inc/NC	2.35%	Communication Services	1.14%		
Cisco Systems Inc	2.23%	Real Estate	0.32%		

Country allocations subject to change without notice.
 Percentages for some of the charts on this page may not total 100 due to rounding.

Holdings are subject to change without notice.

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

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 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.

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

The Russell 3000 Index measures the performance of 3,000 largest U.S. companies by market capitalization.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor’s Index Committee designed to represent the performance of the leading industries in the U.S. economy.

Data Source: WisdomTree, S&P, Bloomberg.

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