

Fund Overview

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

Index Description

The WisdomTree U.S. SmallCap Quality Dividend Growth Index is a fundamentally weighted index that consists of the small-capitalization segment of dividend-paying stocks with growth characteristics. Prior to August 31, 2015, the WisdomTree U.S. SmallCap Quality Dividend Growth Index was named the WisdomTree U.S. SmallCap 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
DGRS NAV Returns	7.30%	3.99%	12.61%	9.93%	N/A	N/A	10.30%
DGRS Market Price Returns	7.36%	3.98%	12.69%	9.93%	N/A	N/A	10.28%
WisdomTree U.S. SmallCap Quality Dividend Growth Index	7.39%	4.11%	12.95%	10.19%	11.91%	N/A	10.56%
Russell 2000 Index	7.75%	7.66%	17.57%	10.96%	12.46%	10.60%	10.92%

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	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2018	0.33	0.00	0.00	0.00	
2017	0.74	0.00	0.00	0.00	35.55
2016	0.62	0.00	0.00	0.00	33.94
2015	0.68	0.00	0.00	0.00	26.53
2014	0.60	0.00	0.00	0.00	29.23
2013	0.14	0.00	0.00	0.00	28.61

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

Fund Information

Ticker Symbol	DGRS
Inception Date	7/25/2013
Expense Ratio	0.38%
IOPV Ticker	DGRS.IV
Number of Holdings	280
CUSIP	97717X651
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTSDG
Net Assets(\$mm)	\$106.22

Top Fund Holdings

CoreCivic Inc	2.26%
American Eagle Outfitters Inc	1.57%
Compass Minerals International	1.54%
Urban Edge Properties	1.52%
South Jersey Industries Inc	1.50%
DineEquity Inc	1.36%
GameStop Corp	1.29%
Gatx Corp	1.28%
Community Bank System Inc	1.25%
Hope Bancorp Inc	1.13%

Holdings are subject to change without notice.

Top Fund Sector Weights

Industrials	26.03%
Consumer Discretionary	22.95%
Financials	15.91%
Materials	10.71%
Information Technology	6.07%
Real Estate	5.57%
Utilities	5.08%
Consumer Staples	4.44%
Health Care	2.30%
Energy	0.62%

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 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 and/or smaller companies 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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Russell 2000 Index: The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index.

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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