

## Fund Overview

WisdomTree U.S. Quality Shareholder Yield Fund seeks income and capital appreciation.

Formerly known as WisdomTree U.S. LargeCap Value Fund with ticker symbol EZY through December 15, 2017.

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

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
QSY NAV Returns	1.84%	0.32%	14.76%	9.04%	12.21%	9.06%	6.26%
QSY Market Price Returns	1.85%	0.33%	14.68%	9.02%	12.27%	9.07%	6.27%
Russell 1000 Value Index	1.18%	-1.69%	6.77%	8.26%	10.34%	8.49%	5.82%

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	0.54	0.00	0.00	0.00	
2017	1.14	0.00	0.00	0.00	82.29
2016	0.88	0.00	0.00	0.00	67.74
2015	1.00	0.00	0.00	0.00	63.35
2014	0.78	0.00	0.00	0.00	64.84
2013	0.68	0.00	0.00	0.00	57.79

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

## Fund Information

Ticker Symbol	QSY
Inception Date	2/23/2007
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
IOPV Ticker	QSY.IV
Number of Holdings	193
CUSIP	97717W547
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTLVI
Net Assets(\$mm)	\$41.01

## Top Fund Holdings

Seagate Technology	1.49%
Worldpay Inc-Class A	1.18%
Assurant Inc	1.15%
CBS Corp	1.12%
Express Scripts Holdings Co.	1.08%
Liberty Global Plc- C	1.04%
American International Group Inc	0.98%
WW Grainger Inc	0.98%
Allison Transmission Holdings	0.98%
Conagra Brands Inc	0.95%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Information Technology	22.49%
Consumer Discretionary	20.93%
Industrials	15.16%
Financials	14.00%
Health Care	11.21%
Consumer Staples	9.00%
Materials	4.40%
Energy	1.94%
Telecommunication Services	0.44%
Utilities	0.43%

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

## Top Fund Country Breakdown

United States	96.41%
United Kingdom	1.70%
Netherlands	0.64%
Bermuda	0.50%
Ireland	0.49%
Switzerland	0.26%

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. While the Fund is actively managed, the Fund's investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Russell 1000 Value Index: The Russell 1000 Value Index is a capitalization weighted index that measures the large-cap value segment of the U.S. equity universe.

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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