

# WisdomTree

## Global ex-U.S. Quality Dividend Growth Fund

DNL

### Fund Overview

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

### Why DNL?

- Gain exposure to targeted developed international and emerging markets, ex-U.S. equity from dividend growing companies with quality and growth characteristics
- Use to replace global ex-U.S. passive or active or dividend oriented active managers

All Data As of 12/31/2023

### Fund Information

|                        |            |
|------------------------|------------|
| Ticker Symbol          | DNL        |
| Inception Date         | 06/16/2006 |
| Gross Expense Ratio    | 0.42%      |
| Net Expense Ratio      | 0.42%      |
| Number of Holdings     | 303        |
| CUSIP                  | 97717W844  |
| Stock Exchange         | NYSE Arca  |
| Bloomberg Index Symbol | WTGDYG     |
| Net Assets (\$mm)      | \$626.93   |

### Performance

Average Annual Total Returns as of 12/31/2023

| Name  | QTR    | YTD    | 1-Year | 3-Year | 5-Year | 10-Year |
|---|--------|--------|--------|--------|--------|---------|
| DNL NAV Returns                                       | 11.13% | 17.34% | 17.34% | 1.83%  | 11.18% | 6.30%   |
| DNL Market Price Returns                              | 10.80% | 16.90% | 16.90% | 1.72%  | 11.18% | 6.24%   |
| WisdomTree Global ex-US Quality Dividend Growth Index | 11.45% | 17.99% | 17.99% | 2.33%  | 11.78% | 6.93%   |
| MSCI AC World ex-USA Index                            | 9.75%  | 15.62% | 15.62% | 1.55%  | 7.08%  | 3.83%   |
| MSCI AC World ex USA Growth Index                     | 11.12% | 14.03% | 14.03% | -2.67% | 7.49%  | 4.55%   |

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](https://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 | 0.67   | 0.00                     | 0.00                    | 0.00              | 36.72        |
| 2022 | 1.55   | 0.00                     | 0.00                    | 0.00              | 32.49        |
| 2021 | 0.60   | 0.00                     | 0.00                    | 0.00              | 43.51        |
| 2020 | 0.67   | 0.00                     | 0.00                    | 0.00              | 38.14        |
| 2019 | 0.63   | 0.00                     | 0.00                    | 0.00              | 32.80        |

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| Top Fund Holdings                              | Weight | Top Fund Sector   | Weight | Top Fund Country Breakdown  | Weight |
|--|--------|---|--------|---|--------|
| Roche Holding AG                               | 4.81%  | Information Technology  | 21.67% | Canada  | 12.46% |
| Samsung Electronics Co Ltd                     | 4.78%  | Industrials   | 18.11% | Switzerland   | 11.36% |
| Taiwan Semiconductor Manufacturing Co Ltd      | 4.65%  | Health Care   | 14.05% | United Kingdom  | 10.56% |
| Novo Nordisk A/S-B                             | 4.58%  | Consumer Discretionary  | 9.84%  | Taiwan  | 8.74%  |
| Canadian Natural Resources Ltd                 | 3.52%  | Materials   | 9.12%  | Netherlands   | 6.95%  |
| Deutsche Post Ag-Reg                           | 3.39%  | Energy  | 6.67%  | Denmark   | 6.13%  |
| UBS Group AG                                   | 2.75%  | Consumer Staples  | 6.40%  | Japan   | 5.86%  |
| Diageo PLC                                     | 2.74%  | Communication Services  | 6.05%  | South Korea   | 5.28%  |
| ASML Holding NV                                | 2.36%  | Financials  | 5.77%  | France  | 4.84%  |
| Tencent Holdings Ltd                           | 2.26%  | Utilities   | 2.14%  | Germany   | 4.60%  |
| 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.<br>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/investments](https://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. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. 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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The WisdomTree Global ex-U.S. Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend paying stocks with growth characteristics in the developed and emerging markets outside of the United States.

The MSCI AC World ex USA Index is a free float-adjusted market capitalization-weighted index designed to measure the combined equity market performance of developed and emerging markets countries, excluding the U.S.

The MSCI AC World ex USA Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across 22 Developed Markets (DM) countries and 24 Emerging Markets (EM) countries.

Data Source: WisdomTree, S&P, Bloomberg.

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