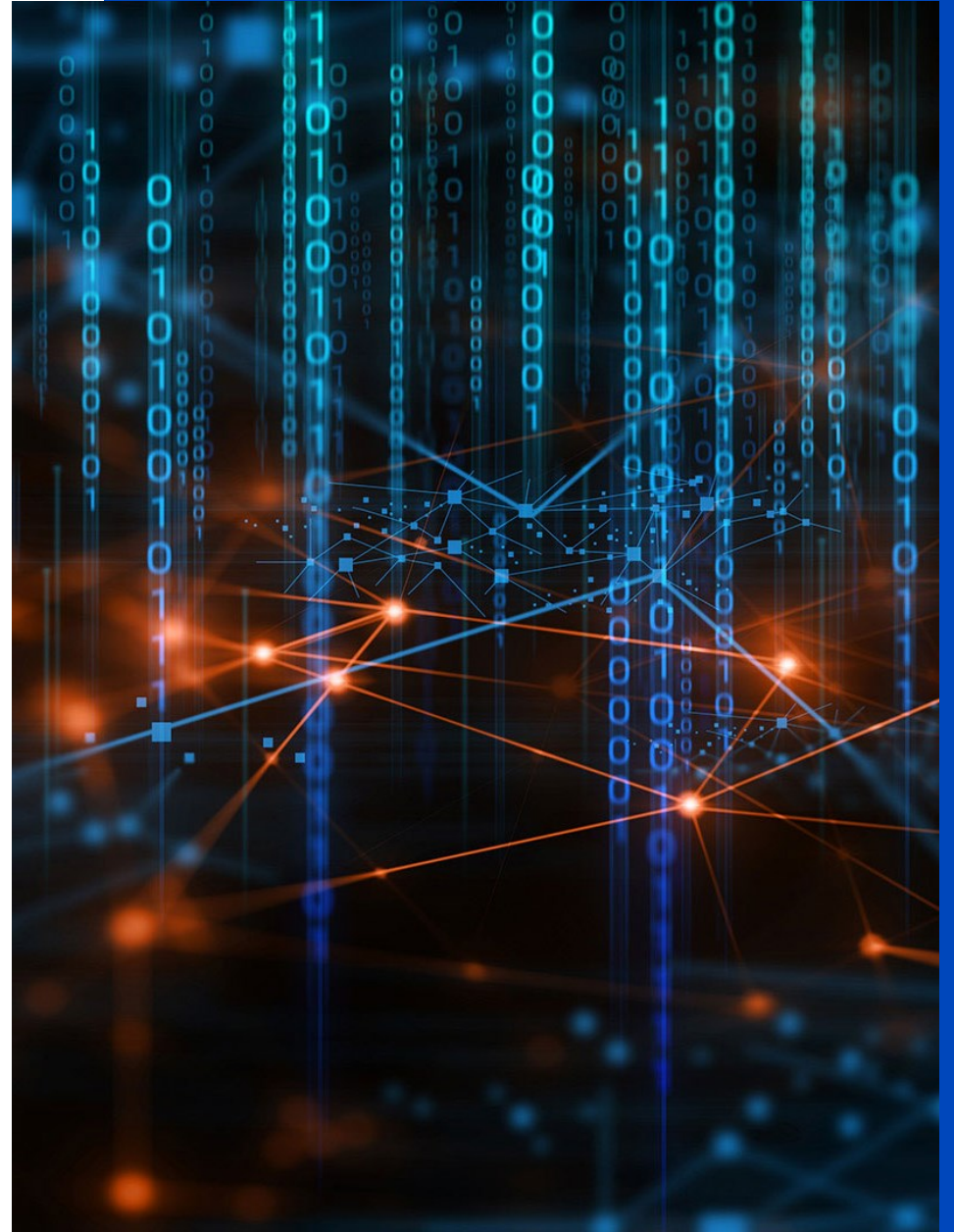




Q1 2026

WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)



WisdomTree Company Overview



+ Who We Are

WisdomTree is a global financial innovator, empowering investors to shape their future and supporting financial professionals to better serve their clients and grow their businesses.

+ WisdomTree Solutions

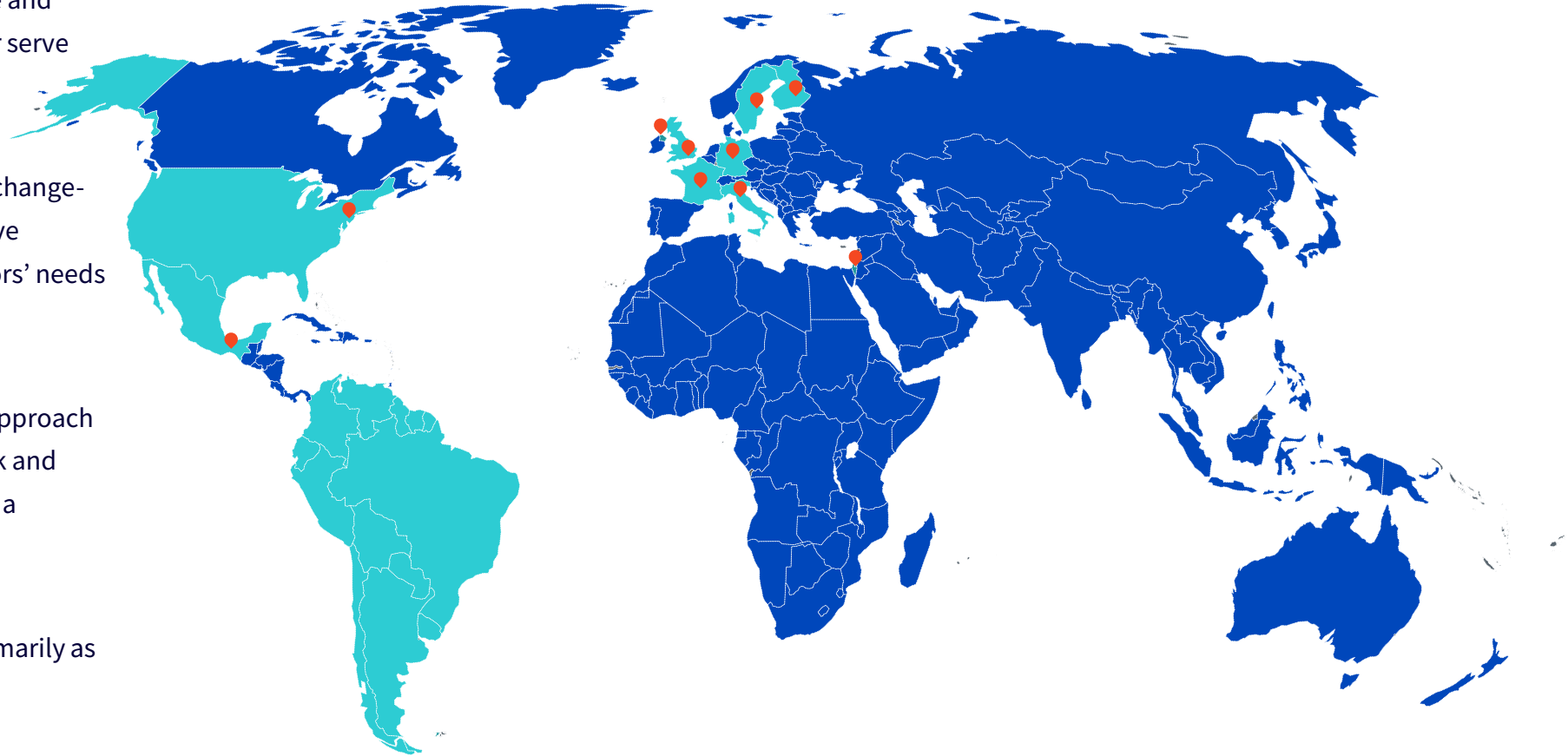
WisdomTree manages \$150.6 billion* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

+ Investment Philosophy & Approach

Our belief that a fundamentally weighted approach can produce attractive returns with less risk and expense than active management made us a pioneer in factor-based investing.

+ What We Can Deliver

Our investment strategies are available primarily as ETFs which can provide intra-day liquidity, transparency, and tax efficiency.



*As of March 31, 2026

Our Philosophy

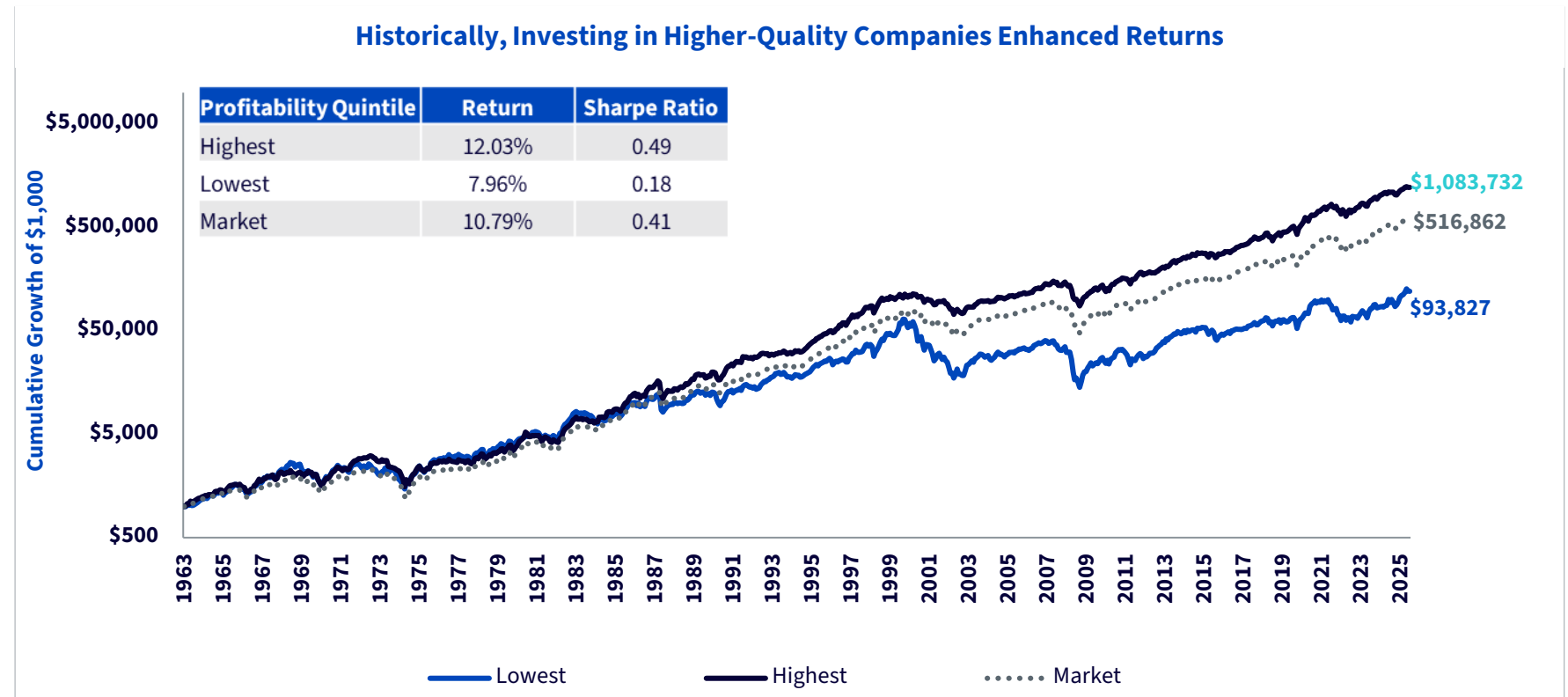


- ▶ Market Cap Weighting is Flawed
- ▶ Pricing Errors & Return Premiums Exist
- ▶ Fundamentals Matter
- ▶ The Concept of Relative Value is Important

Why We Focus on Quality



- + Higher operating profitability (i.e., higher quality) has outpaced lower quality over time.
- + A quality factor ensures companies in the portfolio are healthy and can deliver results over time.
- + Our proprietary methodology identifies forward-looking dividend growth potential as a way of defining quality.



Source: Kenneth French Data Library, with data as of 12/31/25. Period based on availability of annual operating profitability returns sorted into quintiles, which begins June 30, 1963. Market is the value-weight return of all CRSP firms incorporated in the U.S. and listed on the NYSE, AMEX, or NASDAQ that meet specified criteria. Top and bottom quintiles are shown for simplicity. Past performance is not indicative of future results.

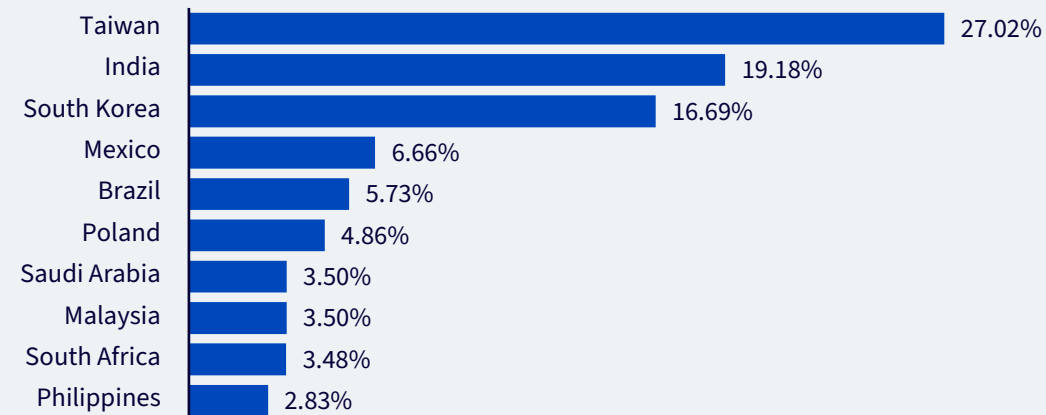
DGRE Investment Process



DGRE is a rules-based active ETF

- + **Eligible Universe:** Large- and mid-cap dividend-paying companies from emerging market countries (outside of China)
- + Unlike the MSCI Emerging Markets Index which allocates over a quarter of the weight to China, DGRE offers access without any exposure to this market
 - + In response to geopolitical tensions between China and the U.S., the fund eliminated its allocation to China
 - + Top weight allocated to Taiwan, followed by India
- + **Dividend Sustainability:** Exclude companies based on proprietary measures of dividend sustainability (including high dividend yield, weak price momentum, low dividend coverage ratio)
- + **Stock Selection:** Selects approximately 275 dividend-paying companies based on composite factor score (Quality¹/Dividend Growth)
- + **Rebalance Frequency:** At minimum annually based on modified market-cap weighting (market cap scaled up/down by composite factor score)

DGRE Country Weights



DGRE Over/Under-Weight vs. MSCI Emerging Markets Index

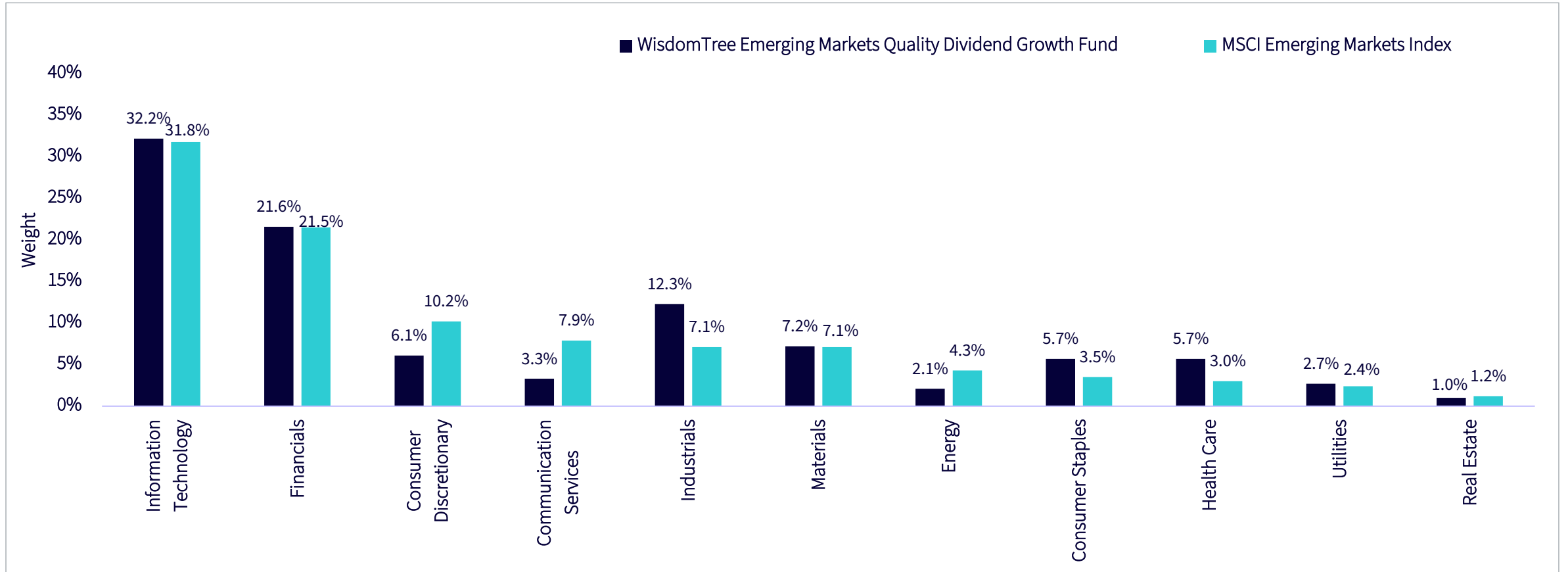


Source: WisdomTree, FactSet as of 03/31/2026. ¹Quality measured by profitability ratios including Return-on-Equity, Return-on-Assets, Gross Profits-over-Assets, and Cash Flow-over-Assets.

Sector Weights



Data as of March 31, 2026



Holdings and weights subject to change. Source: WisdomTree, FactSet.

Fund/Index Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree Emerging Markets Quality Dividend Growth Fund	MSCI Emerging Markets Index
Size		
Weighted Average Market Cap (\$bn)	264.83	298.85
Median Market Cap (\$bn)	12.19	10.03
Over \$10 billion	78.12%	85.56%
\$2 billion - \$10 billion	21.72%	14.41%
Under \$2 billion	0.15%	0.03%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	17.40	16.18
Price/Book	2.96	2.26
Return on Equity	15.86%	12.59%
Dividend Yield	2.49%	2.24%
SEC 30-Day Yield	1.32%	N/A
Number of Holdings	272	1204
Risk (Since Inception*)		
Standard Deviation	16.60%	16.85%
Sharpe Ratio	0.20	0.23
Information Ratio	-0.13	0.00
Up Capture	91.43%	100.00%
Down Capture	95.26%	100.00%
Alpha	-0.40%	0.00%
Beta	0.94	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 08/01/2013.

Performance is historical and does not guarantee future results. You cannot invest directly in an index.

WisdomTree Emerging Markets Quality Dividend Growth Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	13.89%
Samsung Electronics Co Ltd	Information Technology	6.50%
Grupo Mexico SAB de CV	Materials	1.68%
International Container Term Ser	Industrials	1.40%
Grupo Financiero Banorte-O	Financials	1.33%
KGHM Polska Miedz SA	Materials	1.28%
VIBRA ENERGIA SA	Consumer Discretionary	1.28%
Orlen SA	Energy	1.19%
Accton Technology Corp	Information Technology	1.16%
Celltrion Inc	Health Care	1.06%
Total		30.78%

Holdings and weights subject to change. Source: WisdomTree, FactSet.

Standardized Performance



Name	Cumulative Returns		Average Annual Total Returns as of March 31, 2026				
	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
WisdomTree Emerging Markets Quality Dividend Growth Fund (NAV)	2.28%	2.28%	33.44%	14.66%	4.25%	6.95%	4.46%
WisdomTree Emerging Markets Quality Dividend Growth Fund (Market Price)	6.06%	6.06%	38.63%	15.73%	4.82%	7.36%	4.60%
MSCI Emerging Markets Index	-0.17%	-0.17%	29.55%	14.84%	3.69%	7.80%	5.51%

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree Emerging Markets Quality Dividend Growth Fund (NAV)	26.91%	4.68%	17.29%	-21.16%	2.36%	10.92%	19.93%	-15.18%	29.92%	11.73%
MSCI Emerging Markets Index	33.57%	7.50%	9.83%	-20.09%	-2.54%	18.31%	18.42%	-14.57%	37.28%	11.19%
Excess Return (NAV)	-6.66%	-2.82%	7.46%	-1.07%	4.90%	-7.39%	1.51%	-0.61%	-7.36%	0.54%

Fund Details

Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree Emerging Markets Quality Dividend Growth Fund	DGRE	08/01/2013	0.32%	0.32%

The Fund's objective changed effective October 19, 2018. Prior to October 19, 2018, Fund performance reflects the investment objective of the Fund when it tracked the performance, before fees and expenses, of the WisdomTree Emerging Markets Quality Dividend Growth 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 4:00 p.m. 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. You cannot invest directly in an index. Sources: WisdomTree, FactSet

Important Information



Please see the [WisdomTree Glossary](#) for definitions of terms and indexes.

This information must be preceded or accompanied by a prospectus or, if available, the summary prospectus. Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary 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. Fund's focusing on a single sector generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than developed markets and are subject to additional risks, such as of adverse governmental regulation, intervention and political developments. Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The Global Industry Classification Standard (“GICS”) was developed by and is the exclusive property and a service mark of MSCI Inc. (“MSCI”) and Standard & Poor’s (“S&P”), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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