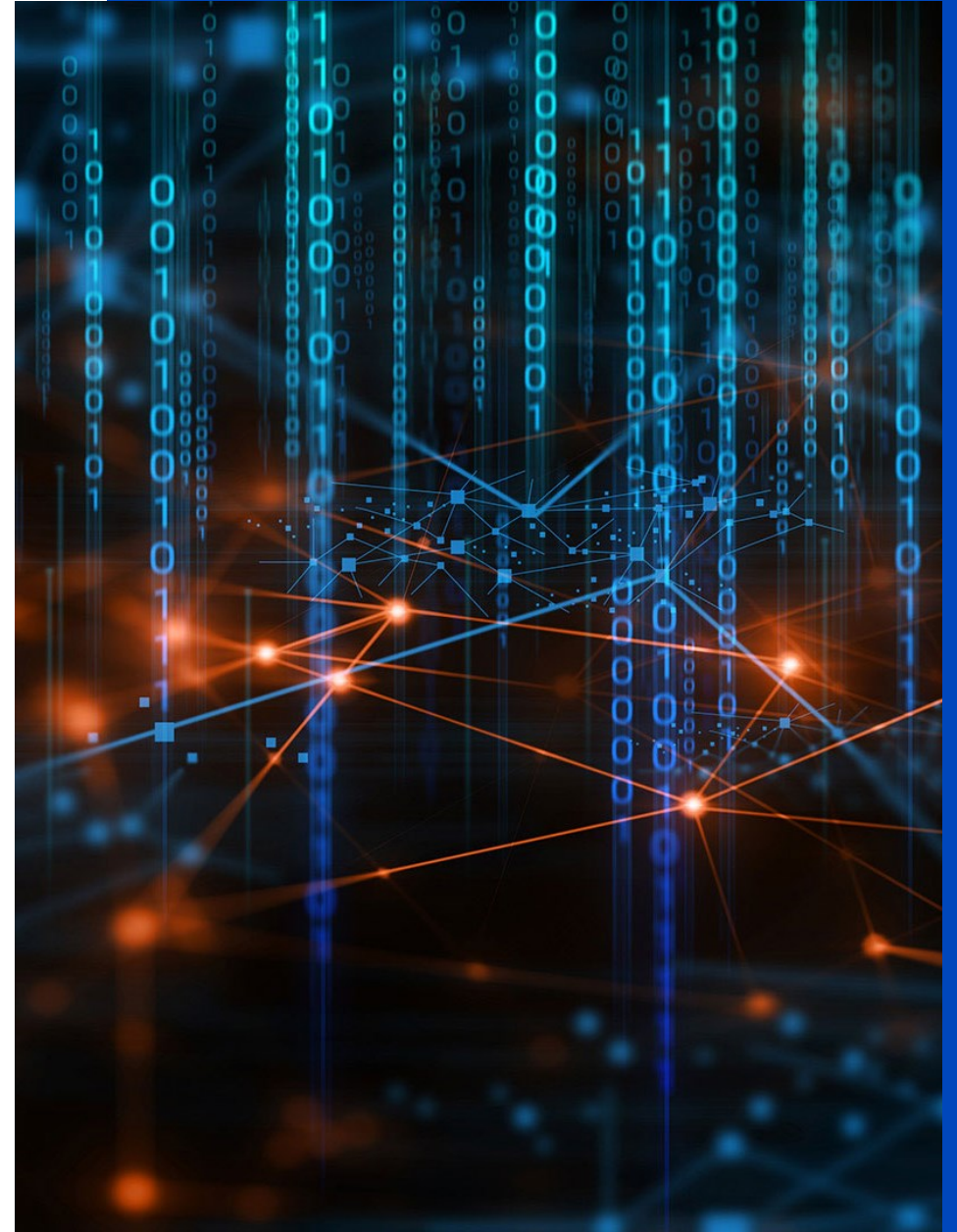




Q1-2026

WisdomTree U.S. Quality

Dividend Growth Fund (DGRW)



# 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

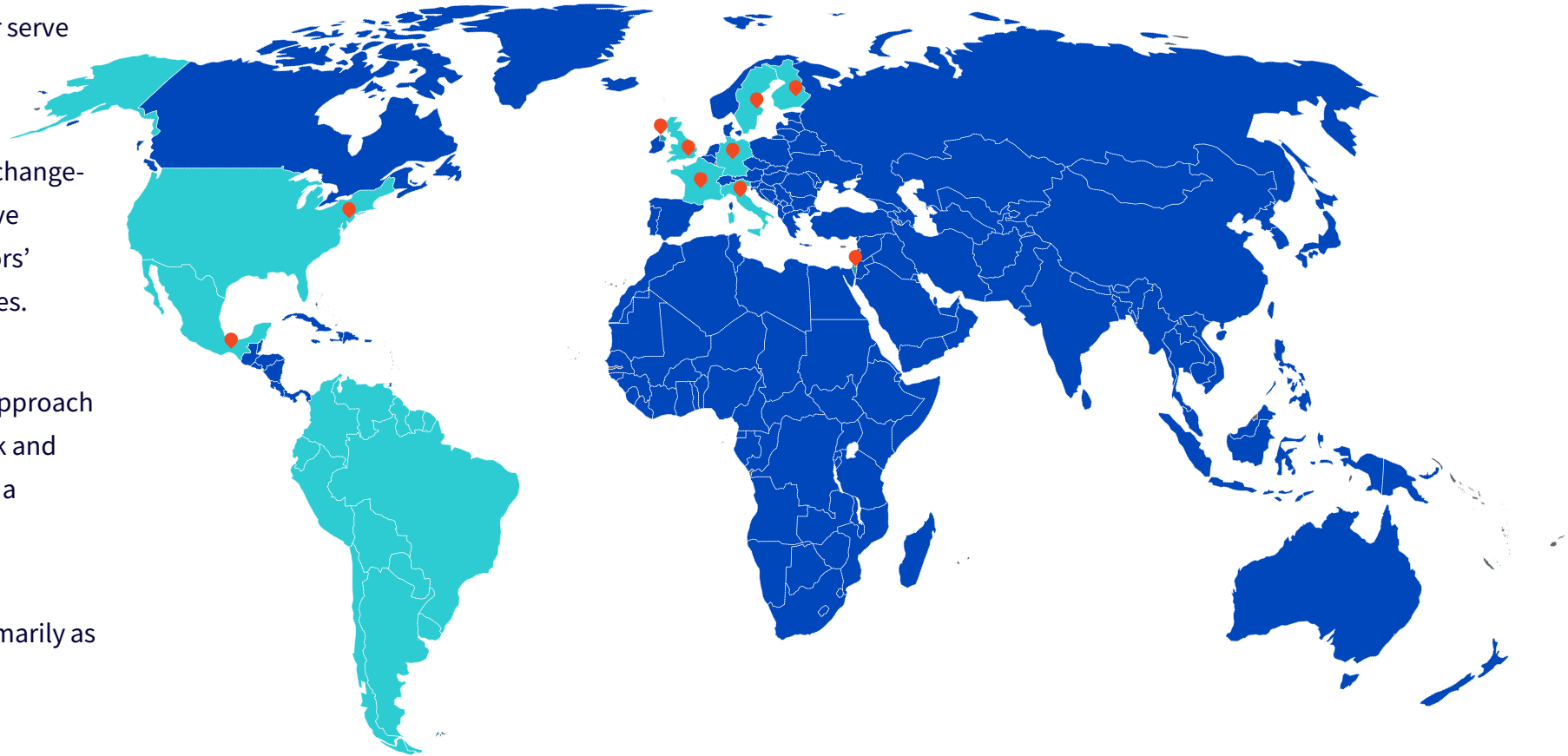
WisdomTree manages \$150.6 billion\* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

## + 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.

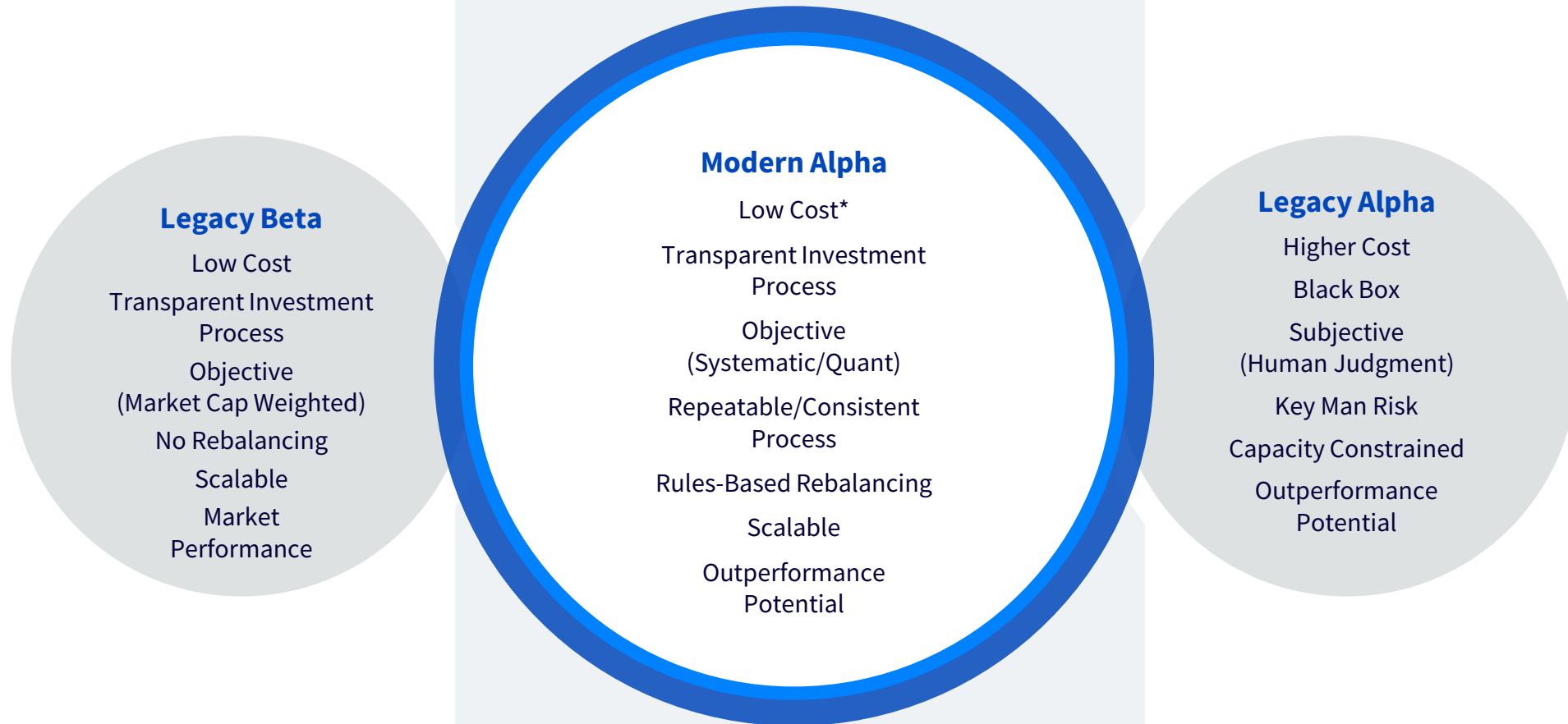


\*As of March 31, 2026

# WisdomTree Modern Alpha®



Modern Alpha combines the outperformance potential of active with the benefits of passive— to offer investors strategies that are built to perform.



\* Ordinary brokerage commissions apply.

# WisdomTree Research Team

Globally integrated research team  
focused on all major asset classes  
including equities, fixed income,  
commodities, and alternatives.



**Professor Jeremy Siegel, PhD**

Senior Economist to WisdomTree  
and Emeritus Professor of Finance,  
The Wharton School of the  
University of Pennsylvania



**Jeremy Schwartz, CFA**

Global CIO



**Christopher Gannatti, CFA**

Global Head of Research



**Kevin Flanagan**

Head of Investment and Fixed  
Income Strategy



**Jeff Weniger, CFA**

Head of Equity Strategy



**Rick Harper**

CIO, Fixed Income &  
Model Portfolios



**Alejandro Saltiel, CFA**

Head of Indexes, U.S.



**Matt Wagner, CFA**

Director, Research



**Liqian Ren**

Director of Modern Alpha

**\$150.6B\***

EXCHANGE-TRADED PRODUCTS  
GLOBALLY

**30+**

PROFESSIONALS ON GLOBAL  
RESEARCH TEAM

**15+**

PHD, CFA, & CIMA® DESIGNATIONS

\*As of March 31, 2026



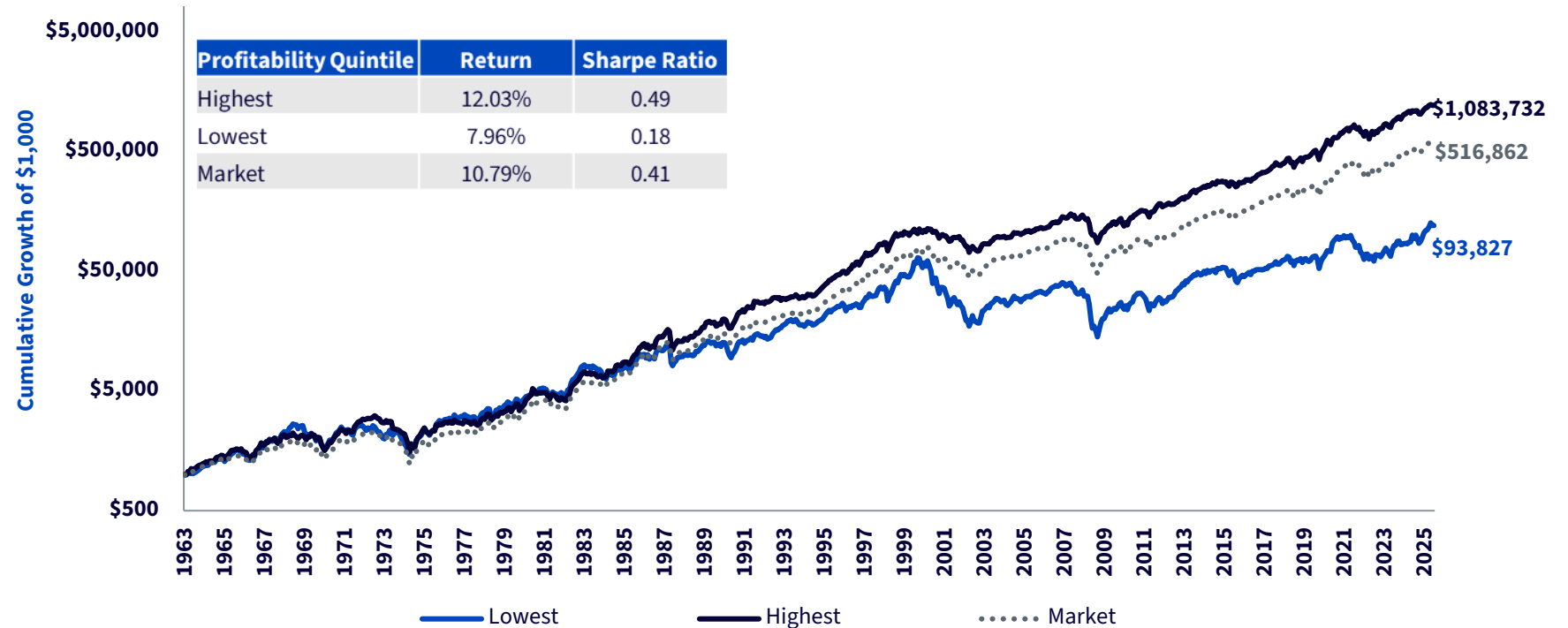
# WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

# Why We Focus on Quality



- + Higher operating profitability (i.e., higher quality) has outpaced lower quality over time.
- + A quality factor is designed to ensure 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.

Historically, Investing in Higher-Quality Companies Enhanced Returns

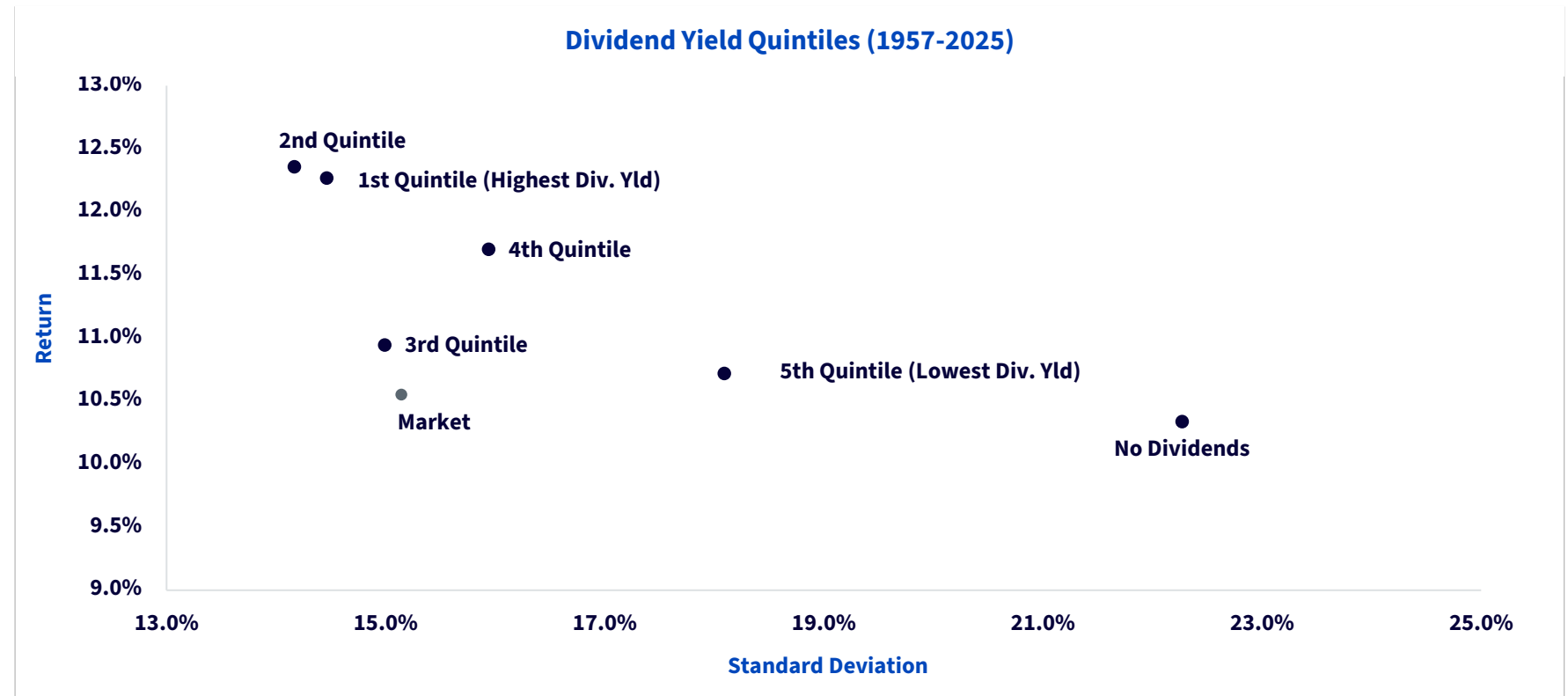


Source: Kenneth French Data Library, with data as of 12/31/25. Period based on availability of annual operating profitability returns sorted into quintiles, which begins June 30, 1963. Market is the value-weight return of all CRSP firms incorporated in the U.S. and listed on the NYSE, AMEX, or NASDAQ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

# Fama French Research on Dividend Yield Quintiles

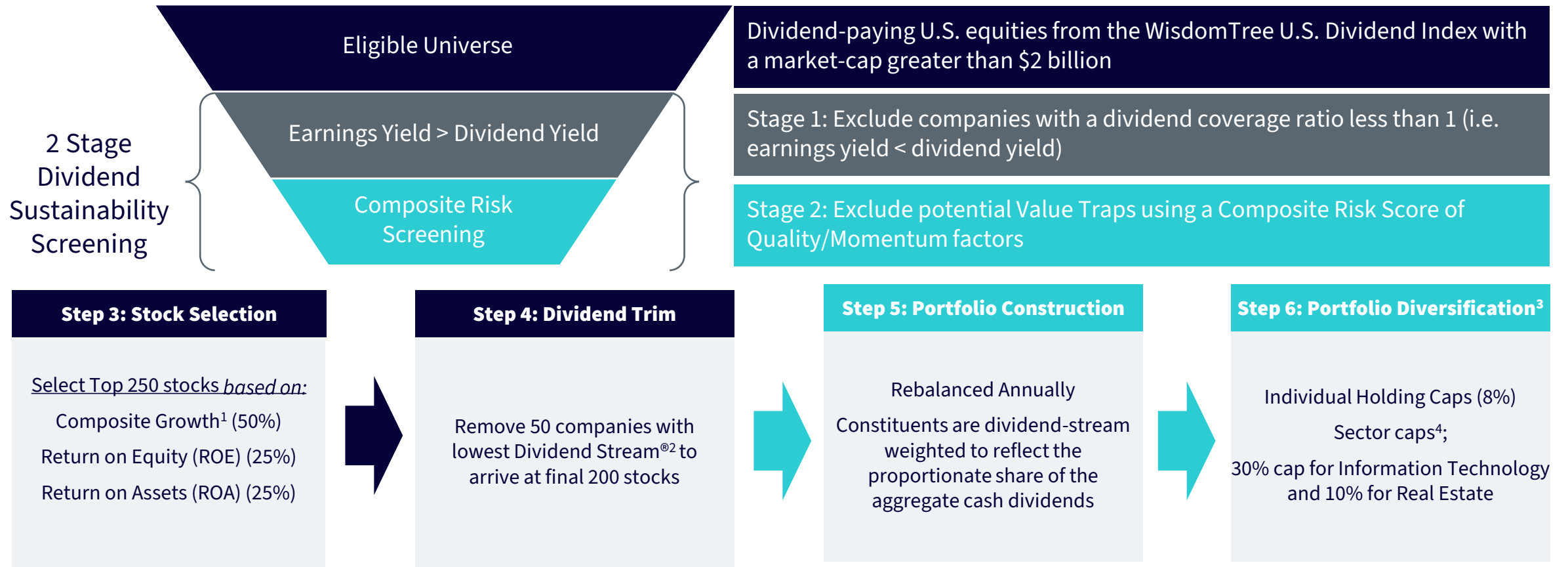


- + Each of the first four Dividend Yield Quintiles outperformed the market, with the No Dividends portfolio a clear underperformer with greater volatility
- + 2<sup>nd</sup> Quintile had the best Sharpe Ratio, with the 1<sup>st</sup> Quintile the next best



Source: Kenneth French Data Library, with data as of 12/31/25. Period based on inception of the S&P 500 in 1957. 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. **Past performance is not indicative of future results.**

# WisdomTree U.S. Quality Dividend Growth Index<sup>1</sup>



You cannot invest directly in an index.

<sup>1</sup> Composite Growth is calculated as 50% 3-year analyst growth estimates + 25% trailing 5-year sales growth + 25% trailing 5-year earnings growth

<sup>2</sup> Dividend Stream<sup>®</sup>: refers to the regular dividends per share multiplied by the number of shares outstanding.

<sup>3</sup> Should the ratio of a security's weight relative to its weight in a market capitalization weighted version of the index reach above 3x or fall below 0.33x, the weight of the company will be reduced or increased to meet the 3x or 0.33x thresholds, respectively.

<sup>4</sup> Sector exposures will be capped at the lesser of 20% or 2x their weight in a market capitalization version of the initial universe of eligible securities prior to the final selection of 200 securities.

# Dividend Initiation Fever—A Consistent Dividend as a Measure of Quality



- + Below are the 10 largest S&P 500 companies that have initiated dividend payments since the start of 2024
- + These new dividend payers include high growth companies long believed to prefer reinvesting in the business instead of paying a dividend
- + Dividends are a measure of quality—management is signaling confidence in the recurring cash flow to support the dividend

<b>10 Largest Dividend Initiators (by Market Cap) since 2024</b>				
<b>Name</b>	<b>Sector</b>	<b>S&amp;P 500 Rank</b>	<b>Market Cap (\$Billions)</b>	<b>First ex-date</b>
Alphabet	Communication Services	3	\$3,309	6/10/2024
Meta Platforms	Communication Services	7	\$1,357	2/21/2024
GE Vernova	Industrials	40	\$220	12/20/2024
Salesforce	Information Technology	57	\$171	3/13/2024
Booking Holdings	Consumer Discretionary	76	\$130	3/7/2024
Western Digital	Information Technology	114	\$85	2/24/2025
Regeneron Pharmaceuticals	Health Care	134	\$79	2/20/2025
Royal Caribbean Group	Consumer Discretionary	158	\$71	9/20/2024
PayPal Holdings	Financials	236	\$41	11/19/2025
Carnival	Consumer Discretionary	296	\$33	2/13/2026

Source: WisdomTree, S&P, FactSet, as of 3/31/26. \*Dividends reinitiated after suspending during the Covid-19 pandemic in 2020.

# Information Technology the Second Fastest Dividend Growth Sector Since 2010 and the Second Largest Dividend Stream Behind Financials



Sector	Sector Weights - US Dividend Stream					Dividend Stream Growth Annualized			
	2011	2016	2021	2025	2026	Since '11	Since '16	Since '21	Y-o-Y
Communication Services	7.6%	3.4%	2.9%	5.9%	5.8%	4.9%	-2.0%	-9.1%	3.0%
Consumer Discretionary	5.5%	4.7%	3.0%	6.0%	6.0%	6.6%	-5.0%	-7.2%	5.1%
Consumer Staples	12.7%	5.7%	5.1%	9.7%	9.5%	4.7%	-3.5%	-10.7%	2.9%
Energy	9.4%	4.3%	4.1%	8.4%	8.3%	6.0%	-2.0%	-7.9%	4.5%
Financials	12.2%	7.3%	8.7%	18.0%	19.2%	7.6%	1.4%	-6.6%	12.0%
Health Care	10.4%	5.4%	6.8%	12.6%	12.4%	8.2%	-0.2%	-10.6%	3.4%
Industrials	10.4%	5.4%	4.5%	9.9%	9.8%	6.0%	-2.5%	-6.8%	4.9%
Information Technology	7.6%	7.2%	8.0%	13.4%	13.6%	11.1%	-1.6%	-10.8%	6.8%
Materials	3.4%	1.7%	1.8%	3.3%	2.9%	4.5%	-3.1%	-13.1%	-7.3%
Real Estate	4.1%	4.0%	3.7%	7.3%	7.0%	11.2%	-2.9%	-9.2%	2.1%
Utilities	6.8%	2.8%	2.9%	5.5%	5.5%	4.3%	-1.7%	-9.7%	5.6%
<b>Total</b>	<b>90.0%</b>	<b>51.9%</b>	<b>51.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>7.0%</b>	<b>-1.7%</b>	<b>-9.0%</b>	<b>5.4%</b>

Source: WisdomTree, MSCI, as of 3/31/2026. Data for 2011, 2016, and 2021 as of year-end. Most recent two years as of March. Universe is MSCI USA IMI. Dividends are indicated. Dividend Stream is adjusted for investability factors. You cannot invest directly in an index.

# WisdomTree U.S. Quality Dividend Growth Fund Performance



Data as of March 31, 2026

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 U.S. Quality Dividend Growth Fund (NAV)	-1.50%	-1.50%	11.66%	13.93%	10.95%	13.13%	12.54%
WisdomTree U.S. Quality Dividend Growth Fund (Market Price)	-1.51%	-1.51%	11.63%	13.93%	10.90%	13.12%	12.53%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	14.16%	13.27%
<b>Excess Return (NAV)</b>	<b>2.83%</b>	<b>2.83%</b>	<b>-6.15%</b>	<b>-4.39%</b>	<b>-1.12%</b>	<b>-1.03%</b>	<b>-0.73%</b>

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree U.S. Quality Dividend Growth Fund (NAV)	12.24%	16.97%	18.67%	-6.36%	24.44%	13.83%	29.55%	-5.22%	26.94%	11.97%
S&P 500 Index	17.88%	25.02%	26.29%	-18.11%	28.71%	18.40%	31.49%	-4.38%	21.83%	11.96%
<b>Excess Return (NAV)</b>	<b>-5.64%</b>	<b>-8.05%</b>	<b>-7.62%</b>	<b>11.75%</b>	<b>-4.27%</b>	<b>-4.57%</b>	<b>-1.94%</b>	<b>-0.84%</b>	<b>5.11%</b>	<b>0.01%</b>

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree U.S. Quality Dividend Growth Fund	DGRW	05/22/2013	0.28%	0.28%

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](http://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.

# Drawdowns: Five Periods of 10% or Greater drawdowns in the S&P 500 since Inception of the WisdomTree U.S. Quality Dividend Growth Index



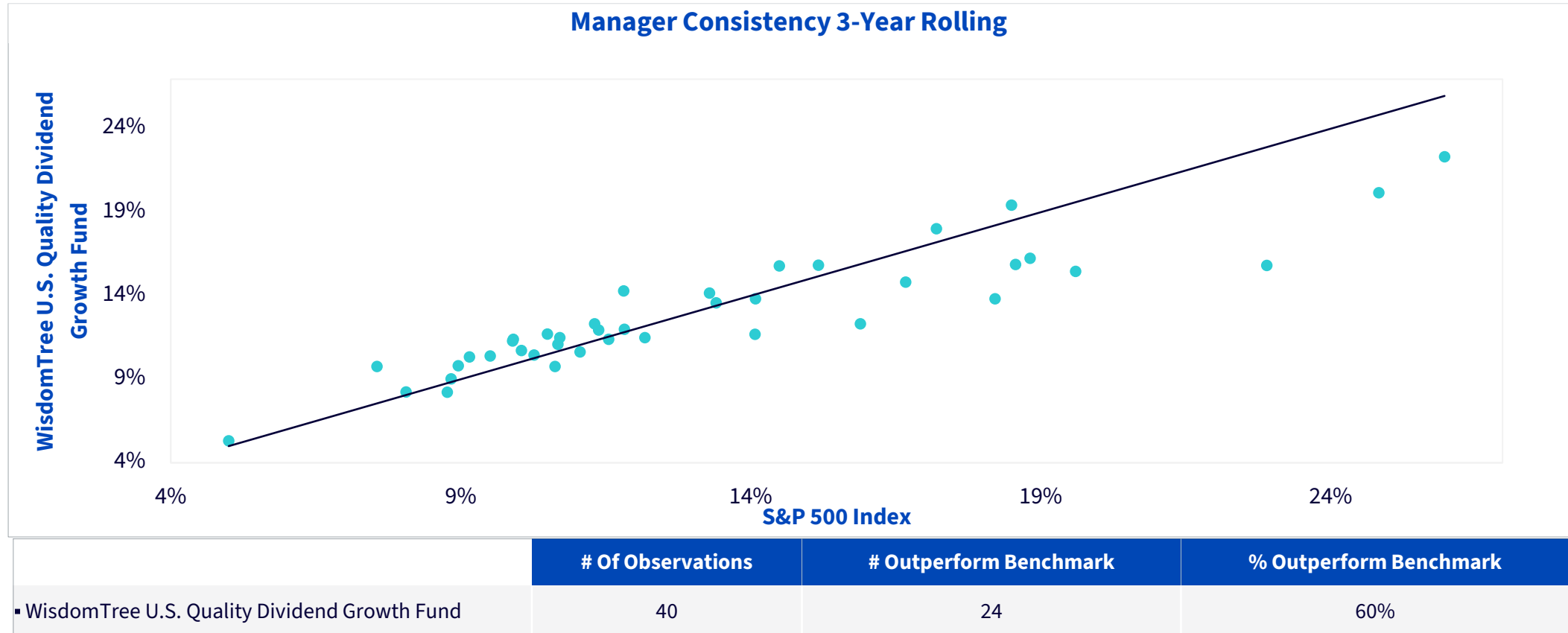
Drawdown Start	Drawdown End	WisdomTree U.S. Quality Dividend Growth	S&P 500	Excess Return
1/3/2022	10/12/2022	-15.61%	-24.49%	<b>8.88%</b>
2/19/2025	4/8/2025	-15.24%	-18.75%	<b>3.51%</b>
2/19/2020	3/23/2020	-31.70%	-33.79%	<b>2.09%</b>
7/20/2015	2/11/2016	-11.33%	-12.96%	<b>1.63%</b>
9/20/2018	12/24/2018	-18.86%	-19.36%	<b>0.50%</b>

Source: WisdomTree, S&P, as of 12/31/2025. You cannot invest directly in an index. **Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. Quality Dividend Growth Fund Manager Consistency



Data as of March 31, 2026

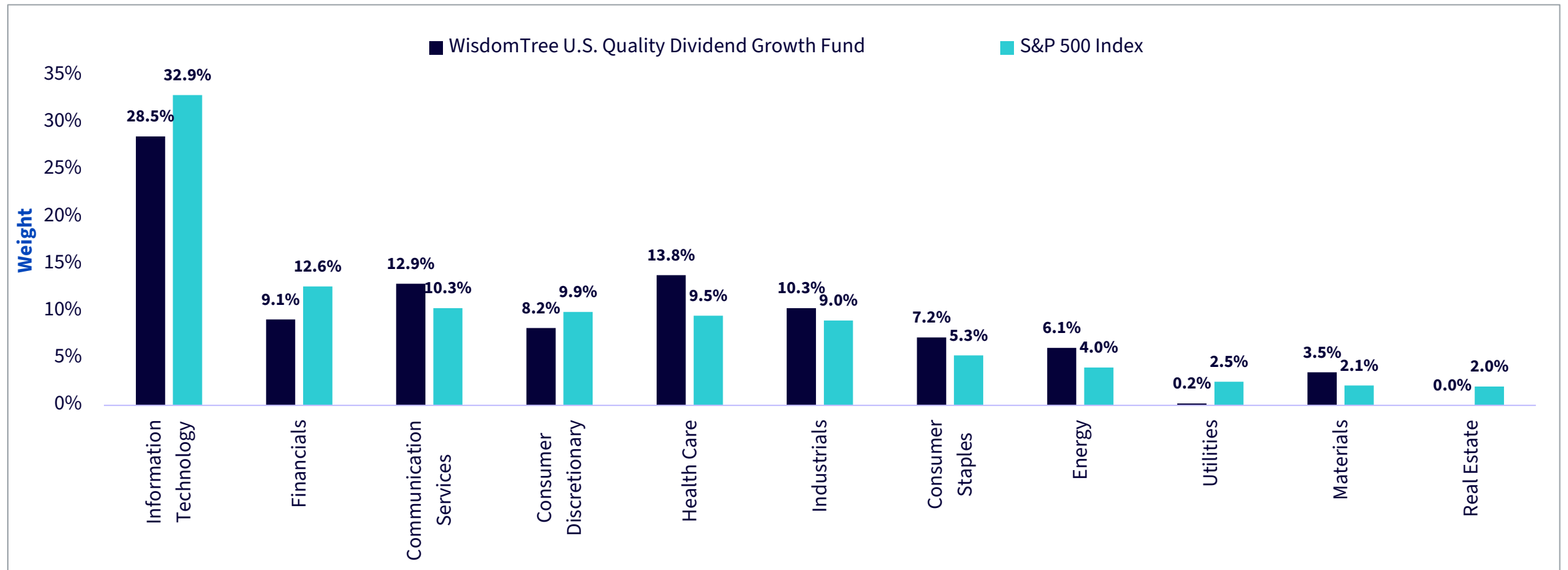


Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree U.S. Quality Dividend Growth Fund and the S&P 500 Index using quarterly observations. Inception date for the fund was 05/22/2013. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. Quality Dividend Growth Fund Sector Weights



Data as of March 31, 2026



Source: WisdomTree and FactSet.  
Sector weights are subject to change. You cannot invest directly in an index.

# WisdomTree U.S. Quality Dividend Growth Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. Quality Dividend Growth Fund	S&P 500 Index
<b>Size</b>		
Weighted Average Market Cap (\$bn)	959.22	1074.26
Median Market Cap (\$bn)	34.64	38.77
Over \$10 billion	98.39%	99.61%
\$2 billion - \$10 billion	1.61%	0.39%
Under \$2 billion	0.00%	0.00%
<b>Valuation &amp; Other Characteristics</b>		
Price/Earnings (Trailing)	23.38	25.56
Price/Book	5.78	5.17
Return on Equity	23.08%	18.55%
Dividend Yield	1.53%	1.22%
SEC 30-Day Yield	1.36%	N/A
Number of Holdings	198	503
<b>Risk (Since Inception*)</b>		
Standard Deviation	13.45%	14.32%
Sharpe Ratio	0.81	0.81
Information Ratio	-0.19	0.00
Up Capture	92.09%	100.00%
Down Capture	93.59%	100.00%
Alpha	0.36%	0.00%
Beta	0.90	1.00

Source: WisdomTree, FactSet. \*Beginning first full month following inception on 05/22/2013  
**Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. Quality Dividend Growth Fund Factor Breakdown



Factor Calculation for June 30, 2013 to February 28, 2026

Name	Mkt-RF (Beta)	SMB (Size)	HML (Value)	RMW (Quality)	CMA (Investment)
WisdomTree U.S. Quality Dividend Growth Fund	0.89	-0.04	0.01	0.26	0.23
S&P 500 Index	0.98	-0.11	0.01	0.07	0.03

June 30, 2013 represents the beginning of the first full month of returns since the fund's inception.

**Beta (Mkt-RF)** refers to the sensitivity of each respective index to movements in the broad market.

**Size (SMB)** refers to small-minus-big and is the sensitivity or factor loading to small caps, with higher numbers indicating greater loading to small caps.

**Value (HML)** refers to high-minus-low and is the sensitivity or factor loading to value, specifically the book value-to-market value ratio, with higher meaning more loading toward value.

**Profitability (RMW)** refers to robust-minus-weak and is the sensitivity or factor loading to operating profitability.

**Investment (CMA)** premium associated with investing in companies that grow assets conservatively vs. those that grow them aggressively; a higher loading suggests a positive sensitivity with this premium, while a negative loading suggests the opposite.

**You cannot invest directly in an index. Past performance is not indicative of future results.**

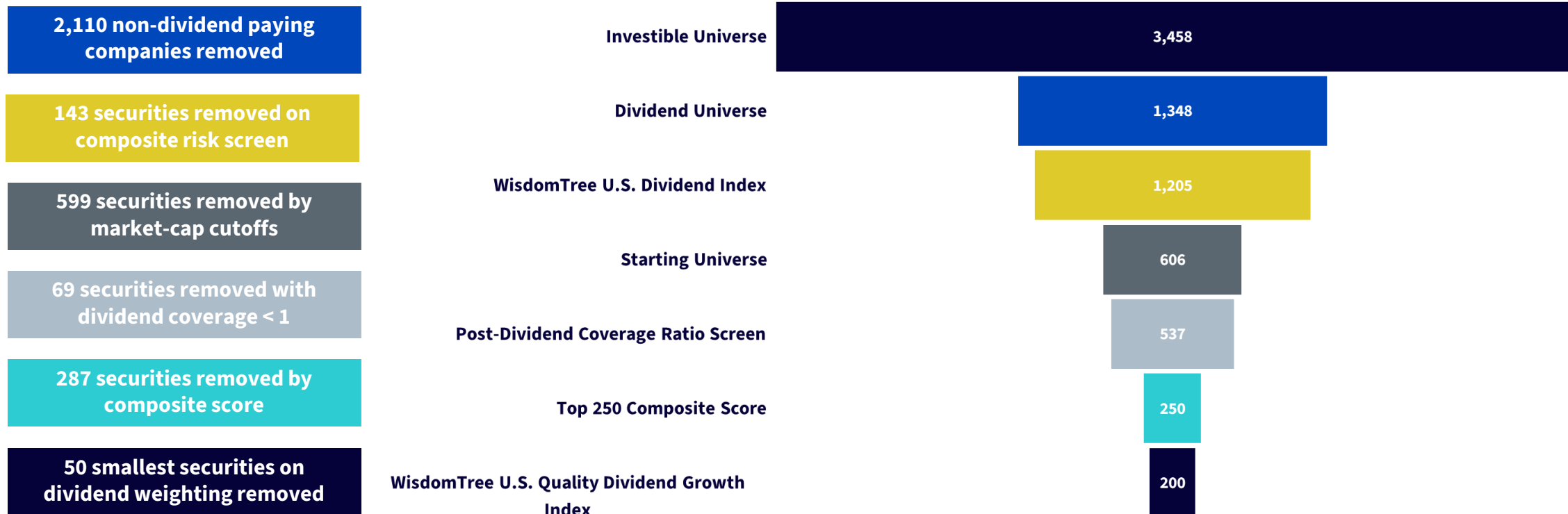
Data chosen from latest available date.

Source: Bloomberg, WisdomTree.

# WisdomTree U.S. Quality Dividend Growth Index: December 2025 Rebalance



+ The below funnel highlights the number of securities at each stage of the December 2025 Annual Rebalance

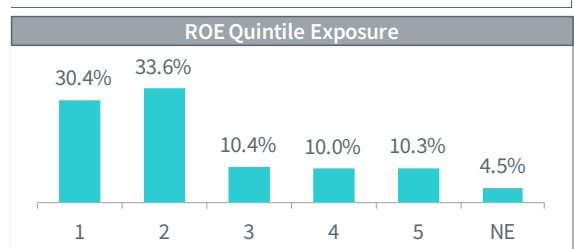
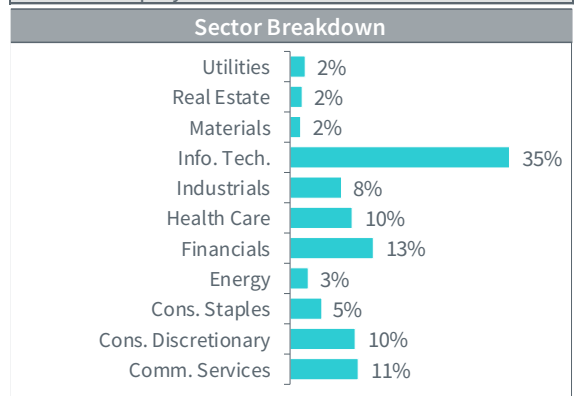


Source: WisdomTree, screening date as of November 28, 2025. 200 securities included but only 199 companies selected (both share classes of Alphabet included).

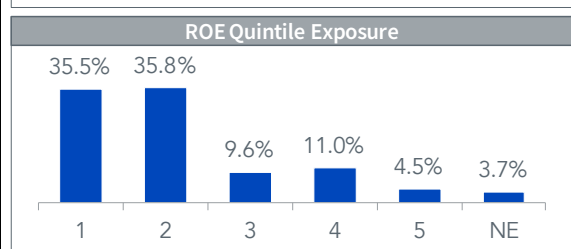
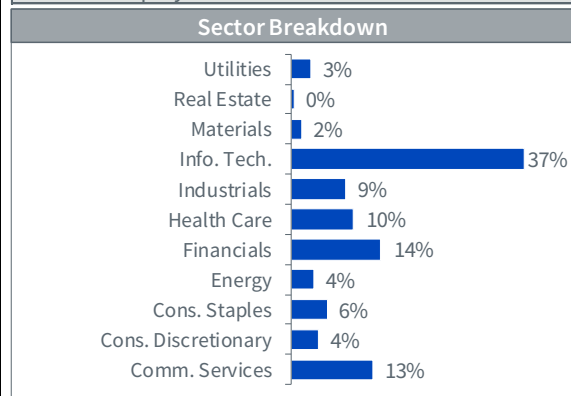
# WisdomTree U.S. Quality Dividend Growth Index<sup>1</sup>



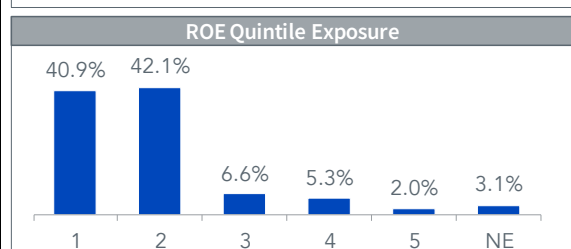
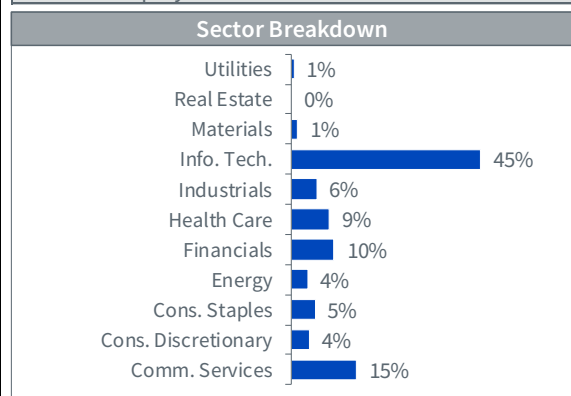
Market Cap Benchmark (S&P 500)	
<b>Characteristics</b>	
# of Stocks	503
Median Mkt Cap (\$B)	37.54
Estimated P/E Ratio	23.23
Dividend Yield (%)	1.13
Median Est. Growth (%)	10.60
Return on Equity	18.4%



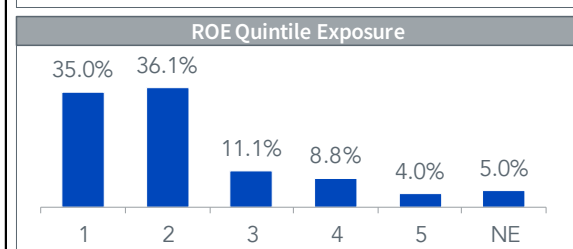
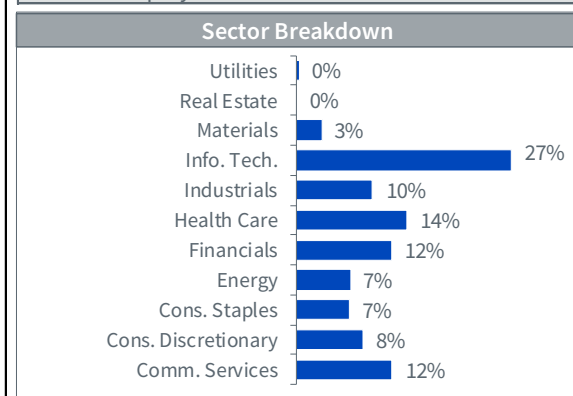
Starting Universe	
<b>Characteristics</b>	
# of Stocks	538
Median Mkt Cap (\$B)	17.17
Estimated P/E Ratio	21.93
Dividend Yield (%)	1.20
Median Est. Growth (%)	10.61
Return on Equity	20.7%



Composite Score Selection	
<b>Characteristics</b>	
# of Stocks	200
Median Mkt Cap (\$B)	36.38
Estimated P/E Ratio	24.70
Dividend Yield (%)	0.96
Median Est. Growth (%)	12.72
Return on Equity	26.0%



Final Portfolio	
<b>Characteristics</b>	
# of Stocks	200
Median Mkt Cap (\$B)	36.38
Estimated P/E Ratio	21.09
Dividend Yield (%)	1.55
Median Est. Growth (%)	12.72
Return on Equity	21.7%



Source: WisdomTree, screening date as of November 28, 2025. 200 securities included but only 199 companies selected (both share classes of Alphabet included).

# 2025 Rebalance Top 10 Holdings



- + Securities are weighted based on Dividend Stream<sup>1</sup>, or cash dividends paid
- + Microsoft has the largest cash dividend in the U.S. at \$27.1bn. Of the \$371.8bn in total dividends across the 199 selected companies, Microsoft's \$27.1bn dividend gives it a Dividend Weight of 7.3%

Name	Dividend Stream (\$Bn)	Dividend Weight	Market Cap (\$Bn)	Market Cap Weight	Final Weight
Apple	\$15.4	4.2%	\$4,138.2	11.1%	6.0%
Microsoft	\$27.1	7.3%	\$3,657.2	9.8%	6.0%
NVIDIA	\$1.0	0.3%	\$4,301.1	11.6%	5.5%
Alphabet	\$9.4	2.5%	\$3,600.7	9.7%	4.8%
ExxonMobil	\$17.6	4.7%	\$494.2	1.3%	3.6%
Home Depot	\$9.2	2.5%	\$355.3	1.0%	3.0%
Meta Platforms	\$4.6	1.2%	\$1,405.9	3.8%	3.0%
The Coca-Cola	\$8.8	2.4%	\$314.7	0.8%	2.7%
Chevron	\$13.9	3.7%	\$306.7	0.8%	2.6%
UnitedHealth Group	\$8.0	2.2%	\$298.7	0.8%	2.5%
<b>Index Total</b>	<b>\$371.8</b>		<b>\$37,169.8</b>		

Source: WisdomTree, screening date as of November 28, 2025. <sup>1</sup> Dividend Stream®: refers to the regular dividends per share multiplied by the number of shares outstanding. Should the ratio of a security's weight relative to its weight in a market capitalization weighted version of the index reach above 3x or fall below 0.33x, the weight of the company will be reduced or increased to meet the 3x or 0.33x thresholds, respectively. Sector exposures will be capped at the lesser of 20% or 2x their weight in a market capitalization version of the initial universe of eligible securities prior to the final selection of 300 companies.

# 2025 Rebalance Criteria Example



- + In the below table we illustrate how one security was included at the rebalance (Coca-Cola) and one was excluded (PepsiCo). Both securities are in the Beverages industry.
- + Coca-Cola and PepsiCo score in the top 250 on return-on-equity (ROE) and return-on-assets (ROA). Both companies passed the market cap cutoff and dividend coverage ratio screen.
- + PepsiCo's growth rank of 474 pushes that company's ranking outside of the top 250 composite score needed for inclusion in the Index.
- + Coca-Cola delivered solid earnings growth and revenue increases in 2025

Name	ROE (3 Year Average)	ROA (3 Year Average)	Earnings Growth Estimates	ROE Rank	ROA Rank	Growth Rank	Composite Rank
Coca-Cola Company	44.10%	11.60%	32.60%	50	106	401	229
PepsiCo, Inc.	52.40%	10.00%	21.30%	32	147	474	301

Source: WisdomTree, FactSet, as of 11/28/25. Index screening date for the WisdomTree U.S. Quality Dividend Growth Index.

# Holdings Overlap and Turnover for the WisdomTree U.S. Quality Dividend Growth Index, December 2025 Rebalance



Pre-Rebalance & Post-Rebalance Constituents			Pre-Rebalance & Post-Rebalance Common Holdings Weight		
Pre-Rebalance Constituent Count	Constituent Overlap Count	Post-Rebalance Constituent Count	Pre-Rebalance Constituent Weight <sup>1</sup>	Index Turnover / Active Share	Post-Rebalance Constituent Weight <sup>2</sup>
301	145	200	74.2%	38.6%	74.8%

Top 5 Drops	Weight
Philip Morris International Inc	2.28%
Citigroup Inc	2.09%
Pepsico Inc	1.98%
Qualcomm Inc	1.29
Union Pacific Corp	1.03

Top 5 Adds	Weight
Broadcom Inc	2.65%
Coca-Cola Co	2.59%
Johnson & Johnson	2.03%
Jpmorgan Chase & Co	2.02%
Abbvie Inc	1.93%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. <sup>1</sup> Represents the pre-rebalance weight of constituents that are included in the post-rebalance index. <sup>2</sup> Represents the post-rebalance weight of constituents that were held in the pre-rebalance index. You cannot invest directly in an index.

# Before and After Rebalance – WisdomTree U.S. Quality Dividend Growth Index Top 10 Holdings



Pre-Rebalance	Weight
Microsoft Corp	8.19%
Apple Inc	5.36%
Exxon Mobil Corp	4.60%
Nvidia Corp	4.38%
Chevron Corp	2.62%
Alphabet Inc	2.58%
Walmart Inc	2.52%
Alphabet Inc-Cl C Ord	2.45%
Procter & Gamble Co	2.34%
Merck & Co Inc	2.33%
Total	37.37%

Post-Rebalance	Weight
Microsoft Corp	6.04%
Apple Inc	5.84%
Nvidia Corp	5.51%
Exxon Mobil Corp	3.63%
Meta Platforms Inc	3.04%
Home Depot Inc	3.00%
<b>Broadcom Inc</b>	<b>2.65%</b>
<b>Coca-Cola Co</b>	<b>2.59%</b>
Chevron Corp	2.57%
Unitedhealth Group Inc	2.50%
Total	37.38%

Source: WisdomTree, FactSet. Securities in red were dropped. Securities in green were added. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. You cannot invest directly in an index.

# WisdomTree U.S. Quality Dividend Growth Index Top 10 Holdings



- + **53% overlap** between the WisdomTree U.S. Quality Dividend Growth Index and the S&P 500 Index
- + **25% Mag 7** exposure for the WisdomTree U.S. Quality Dividend Growth and **35%** for S&P 500
- + Top companies held in S&P 500 not held in WisdomTree U.S. Quality Dividend Growth Index **in red**

## WisdomTree U.S. Quality Dividend Growth Index

Top 10 Holdings	Sector	Weight
NVIDIA Corp	Information Technology	7.5%
Apple	Information Technology	5.5%
Alphabet	Communication Services	4.9%
Microsoft	Information Technology	4.7%
ExxonMobil	Energy	3.5%
Meta Platforms	Communication Services	3.3%
The Coca-Cola	Consumer Staples	2.9%
The Home Depot	Consumer Discretionary	2.8%
Oracle	Information Technology	2.5%
Johnson & Johnson	Health Care	2.4%
<b>Total</b>		<b>40.1%</b>

## S&P 500 Index

Top 10 Holdings	Sector	Weight
NVIDIA Corp	Information Technology	7.6%
Apple	Information Technology	6.7%
Alphabet	Communication Services	5.4%
Microsoft	Information Technology	4.9%
Amazon com	Consumer Discretionary	3.6%
Broadcom	Information Technology	2.6%
Meta Platforms	Communication Services	2.2%
Tesla	Consumer Discretionary	1.9%
Berkshire Hathaway	Financials	1.6%
JPMorgan Chase	Financials	1.4%
<b>Total</b>		<b>37.9%</b>

Source: WisdomTree, S&P, as of March 31, 2026. You cannot invest directly in an index.

# Benefits of Collaborating with WisdomTree



## People



A globally connected team of research and asset allocation professionals with deep industry experience and diverse perspectives

## Results Focused



We value professional excellence, and we strive to produce consistent, competitive results for our clients

## Redefined Investing



We combine the potential of active with the discipline of passive to deliver strategies built for performance

## Flexibility



Our strategies are available in a range of bespoke solutions

## Relationship Focused



We work to establish enduring relationships and partner with our clients through collaboration and thought leadership

## Integrity



We speak and act in a fully transparent and honest manner. We believe in being fully accountable for our actions

There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.





# Appendix

# Composite Risk Score (CRS)

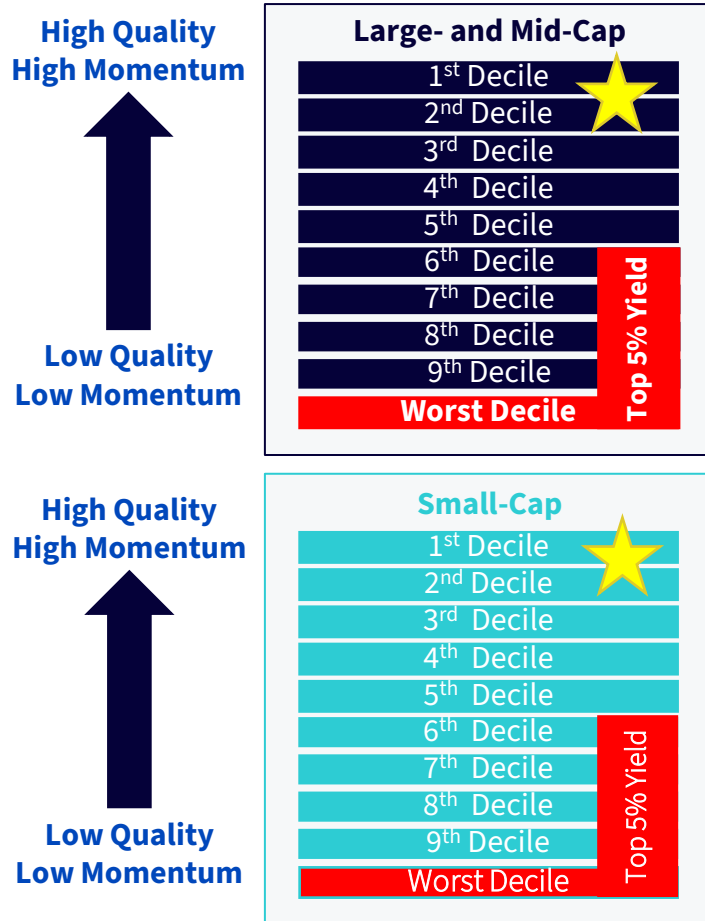


- + The Composite Risk Score uses Quality and Momentum scores to identify the riskiest companies
- + This aims to remove or limit the impact of such companies in indexes

<p><b>Quality*</b></p>  <p><b>50%</b></p>	<p><b>Static:</b></p> <ul style="list-style-type: none"><li>+ Last Return on Equity (ROE)</li><li>+ Last Return on Assets (ROA)</li><li>+ Last Gross Profits over Assets (GPOA)</li><li>+ Last Cash Flows over Assets (CFOA)</li></ul> <p><b>Dynamic:</b></p> <ul style="list-style-type: none"><li>+ ROE Trend</li><li>+ ROA Trend</li><li>+ GPOA Trend</li><li>+ CFOA Trend</li></ul>	<p><b>Better quality stocks have tended to outperform</b></p> <p>Selecting stocks based on the last but also trailing 3-year ROE and ROA readings rewards companies that currently have good but also improving quality attributes inside each of the industry groups.</p>
<p><b>Momentum</b></p>  <p><b>50%</b></p>	<ul style="list-style-type: none"><li>+ Average of Risk-adjusted total returns for the last 6m and last 12m</li><li>+ Risk-adjusted total returns = Historical Return divided by Volatility</li></ul>	<p><b>Momentum has tended to outperform</b></p> <p>6-month and 12-month returns help capture medium- to long-term price trends. Adjusting returns for volatility avoids tilting towards stocks with high return but also high volatility.</p>

\*Quality score is an equal weight of the 8 scores (6 data points (3 and 3) are needed per stocks to be included). Data is normalized with a cross sectorial Z Score in each industry groups. Trends are calculated as a 12 quarters historical Z Score in each industry groups.

# The Composite Risk Score: Filtering Out the Riskiest Dividend Payers and Rewarding Higher Quality Companies



- + The Composite Risk Score (CRS) is used to **create a list of riskier stocks**
- + All stocks (dividend payers or not) are ranked across 6 distinct universes → 3 regions (US, Developed International, and Emerging Markets) separated between large-/mid-cap and small-caps
- + In each universe:
  - + The stocks in the **bottom 10% of stocks ranked by CRS** are excluded
  - + The stocks in the **Top 5% by dividend yield and bottom half by CRS** are also excluded
- + CRS is also used to **create a list of “Good Stocks”, which is the 2 top deciles**
  - + In all strategies (except Quality Dividend Growth), **the good stocks are overweighted, the \$ dividend stream of those stocks is increased by 50%** to increase their weight

# WisdomTree U.S. Quality Dividend Growth Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Nvidia Corp	Information Technology	7.50%
Apple Inc	Information Technology	5.47%
Microsoft Corp	Information Technology	4.75%
Exxon Mobil Corp	Energy	3.50%
Meta Platforms, Inc. Cl A	Communication Services	3.26%
Coca-Cola Co/The	Consumer Staples	2.95%
Home Depot Inc	Consumer Discretionary	2.83%
Oracle Corp	Information Technology	2.54%
Alphabet Inc-Cl A	Communication Services	2.46%
Alphabet Inc	Communication Services	2.44%
<b>Total</b>		<b>37.70%</b>

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

# WisdomTree U.S. Quality Dividend Growth Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. Quality Dividend Growth Fund	S&P 500 Index
<b>Size</b>		
Weighted Average Market Cap (\$bn)	959.22	1074.26
Median Market Cap (\$bn)	34.64	38.77
Over \$10 billion	98.39%	99.61%
\$2 billion - \$10 billion	1.61%	0.39%
Under \$2 billion	0.00%	0.00%
<b>Valuation &amp; Other Characteristics</b>		
Price/Earnings (Trailing)	23.38	25.56
Price/Book	5.78	5.17
Return on Equity	23.08%	18.55%
Dividend Yield	1.53%	1.22%
SEC 30-Day Yield	1.36%	N/A
Number of Holdings	198	503
<b>Risk (Since Inception*)</b>		
Standard Deviation	13.45%	14.32%
Sharpe Ratio	0.81	0.81
Information Ratio	-0.19	0.00
Up Capture	92.09%	100.00%
Down Capture	93.59%	100.00%
Alpha	0.36%	0.00%
Beta	0.90	1.00

Source: WisdomTree, FactSet. \*Beginning first full month following inception on 05/22/2013  
**Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. Quality Dividend Growth Index Sector Attribution



1-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Energy	8.00%	3.07%	4.93%	39.98%	35.78%	0.68%	0.13%	0.19%	1.00%
Financials	11.16%	13.62%	-2.46%	1.17%	0.11%	0.51%	0.28%	-0.11%	0.68%
Real Estate	0.11%	2.00%	-1.89%	-10.63%	2.50%	0.35%	-0.23%	0.21%	0.33%
Communication Services	8.22%	10.07%	-1.85%	39.33%	32.65%	-0.60%	0.72%	0.04%	0.16%
Utilities	0.29%	2.40%	-2.11%	34.97%	20.65%	-0.06%	0.74%	-0.70%	-0.01%
Health Care	11.01%	9.61%	1.41%	0.57%	2.19%	-0.07%	-0.20%	0.08%	-0.19%
Materials	2.83%	1.88%	0.94%	6.36%	17.35%	0.12%	-0.23%	-0.12%	-0.23%
Consumer Discretionary	9.09%	10.40%	-1.31%	2.54%	11.89%	0.15%	-1.10%	-0.08%	-1.03%
Consumer Staples	11.23%	5.30%	5.92%	6.52%	6.23%	-1.83%	0.02%	0.04%	-1.77%
Industrials	13.91%	8.49%	5.42%	14.09%	24.80%	-0.06%	-1.00%	-0.76%	-1.82%
Information Technology	24.15%	33.16%	-9.01%	23.21%	29.41%	-1.34%	-2.14%	0.54%	-2.93%
Other	-	0.00%	-0.00%	0.00%	-0.48%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	-	-	-	<b>11.99%</b>	<b>17.80%</b>	<b>-2.15%</b>	<b>-3.00%</b>	<b>-0.66%</b>	<b>-5.81%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. Quality Dividend Growth Index; Benchmark: S&P 500 Index

# WisdomTree U.S. Quality Dividend Growth Index Sector Attribution



3-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Energy	4.69%	3.62%	1.07%	21.78%	17.84%	0.79%	0.21%	-0.07%	0.92%
Real Estate	0.42%	2.22%	-1.81%	-6.60%	7.11%	0.24%	-0.32%	0.27%	0.19%
Utilities	0.30%	2.43%	-2.13%	20.77%	14.36%	0.11%	0.34%	-0.33%	0.12%
Financials	11.59%	13.26%	-1.67%	16.64%	17.15%	0.03%	-0.02%	-0.02%	0.00%
Materials	2.42%	2.17%	0.25%	4.34%	9.19%	0.09%	-0.10%	-0.06%	-0.07%
Health Care	13.52%	11.43%	2.09%	7.45%	5.95%	-0.43%	0.33%	0.01%	-0.09%
Information Technology	26.88%	30.78%	-3.90%	25.92%	25.99%	-0.05%	-0.13%	0.07%	-0.10%
Communication Services	4.55%	9.29%	-4.73%	24.03%	31.22%	-0.85%	-0.53%	0.74%	-0.65%
Consumer Discretionary	9.25%	10.41%	-1.16%	5.35%	15.32%	0.07%	-1.22%	0.01%	-1.15%
Industrials	13.69%	8.48%	5.21%	10.15%	18.82%	-0.06%	-0.87%	-0.53%	-1.47%
Consumer Staples	12.69%	5.91%	6.78%	5.31%	8.61%	-1.28%	-0.24%	-0.21%	-1.73%
Other	-	0.00%	-0.00%	0.00%	-1.48%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	-	-	-	<b>14.29%</b>	<b>18.32%</b>	<b>-1.34%</b>	<b>-2.56%</b>	<b>-0.13%</b>	<b>-4.02%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. Quality Dividend Growth Index; Benchmark: S&P 500 Index

# WisdomTree U.S. Quality Dividend Growth Index Sector Attribution



5-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	15.29%	12.42%	2.87%	10.77%	6.35%	-0.03%	0.66%	0.16%	0.80%
Energy	3.23%	3.68%	-0.45%	21.35%	25.08%	0.17%	-0.16%	0.15%	0.15%
Real Estate	0.54%	2.41%	-1.87%	-4.31%	4.43%	0.14%	-0.18%	0.16%	0.12%
Utilities	0.47%	2.56%	-2.09%	15.16%	10.40%	0.04%	0.25%	-0.22%	0.07%
Information Technology	25.94%	29.41%	-3.47%	18.02%	18.22%	0.10%	-0.15%	-0.02%	-0.07%
Materials	2.51%	2.35%	0.16%	1.72%	6.83%	0.04%	-0.11%	-0.03%	-0.11%
Financials	9.32%	12.45%	-3.13%	8.20%	9.74%	-0.07%	-0.11%	0.06%	-0.11%
Communication Services	4.12%	9.37%	-5.25%	5.09%	12.85%	-0.09%	-0.71%	0.61%	-0.19%
Consumer Discretionary	8.85%	10.91%	-2.06%	2.97%	6.21%	0.14%	-0.38%	-0.08%	-0.32%
Industrials	14.84%	8.36%	6.48%	8.11%	12.26%	0.05%	-0.40%	-0.19%	-0.54%
Consumer Staples	14.90%	6.08%	8.83%	6.70%	8.57%	-0.37%	-0.12%	-0.08%	-0.57%
Other	0.00%	0.01%	-0.01%	1.11%	5.89%	-0.01%	0.00%	0.00%	0.00%
<b>Total</b>	-	-	-	<b>11.28%</b>	<b>12.06%</b>	<b>0.11%</b>	<b>-1.41%</b>	<b>0.52%</b>	<b>-0.78%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. Quality Dividend Growth Index; Benchmark: S&P 500 Index

# WisdomTree U.S. Quality Dividend Growth Index Sector Attribution



10-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	15.54%	13.35%	2.19%	11.70%	9.87%	0.04%	0.23%	0.10%	0.37%
Energy	3.20%	4.45%	-1.25%	11.96%	11.40%	0.16%	0.05%	-0.01%	0.20%
Real Estate	0.37%	2.65%	-2.28%	-7.31%	6.24%	0.19%	-0.30%	0.29%	0.18%
Utilities	0.47%	2.86%	-2.39%	10.20%	9.74%	0.11%	0.18%	-0.14%	0.15%
Industrials	16.81%	8.90%	7.91%	12.48%	12.52%	-0.09%	0.00%	0.09%	0.00%
Materials	2.76%	2.54%	0.22%	8.98%	10.92%	0.02%	-0.04%	-0.01%	-0.03%
Information Technology	23.85%	26.43%	-2.58%	23.13%	22.88%	-0.06%	0.01%	0.00%	-0.05%
Financials	7.99%	12.73%	-4.74%	11.91%	12.79%	-0.11%	-0.07%	0.01%	-0.17%
Communication Services	3.88%	7.82%	-3.94%	4.65%	11.88%	0.03%	-0.67%	0.34%	-0.30%
Consumer Discretionary	10.68%	11.23%	-0.55%	9.41%	12.21%	0.00%	-0.22%	-0.18%	-0.40%
Consumer Staples	14.42%	7.01%	7.41%	7.11%	8.45%	-0.46%	-0.09%	-0.06%	-0.62%
Other	0.01%	0.02%	-0.02%	0.61%	10.62%	-0.01%	0.00%	0.00%	-0.01%
<b>Total</b>	-	-	-	<b>13.47%</b>	<b>14.16%</b>	<b>-0.20%</b>	<b>-0.91%</b>	<b>0.42%</b>	<b>-0.69%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. Quality Dividend Growth Index; Benchmark: S&P 500 Index

# WisdomTree U.S. Quality Dividend Growth Index Sector Attribution



Since Inception as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	14.27%	13.52%	0.75%	12.72%	10.97%	-0.03%	0.23%	0.06%	0.26%
Energy	3.87%	5.50%	-1.63%	7.93%	7.47%	0.16%	0.04%	0.04%	0.24%
Real Estate	0.31%	2.54%	-2.23%	-6.52%	7.02%	0.15%	-0.28%	0.28%	0.14%
Utilities	0.38%	2.91%	-2.53%	8.12%	9.85%	0.10%	0.12%	-0.09%	0.13%
Industrials	17.01%	9.14%	7.87%	12.49%	12.72%	-0.01%	-0.02%	0.05%	0.03%
Financials	7.21%	13.02%	-5.81%	11.06%	11.72%	-0.02%	-0.05%	0.01%	-0.06%
Information Technology	23.07%	24.81%	-1.74%	21.45%	21.57%	-0.03%	-0.04%	0.00%	-0.08%
Materials	3.23%	2.70%	0.53%	6.91%	9.95%	-0.01%	-0.08%	-0.04%	-0.13%
Communication Services	3.01%	6.62%	-3.61%	3.58%	10.41%	0.06%	-0.51%	0.26%	-0.19%
Consumer Discretionary	12.53%	11.48%	1.05%	10.17%	12.94%	0.07%	-0.24%	-0.18%	-0.35%
Consumer Staples	15.09%	7.66%	7.43%	8.86%	9.24%	-0.36%	-0.01%	-0.02%	-0.39%
Other	0.01%	0.10%	-0.09%	1.14%	13.76%	-0.02%	0.00%	0.00%	-0.02%
<b>Total</b>	-	-	-	<b>13.12%</b>	<b>13.54%</b>	<b>0.06%</b>	<b>-0.83%</b>	<b>0.35%</b>	<b>-0.42%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. Quality Dividend Growth Index; Benchmark: S&P 500 Index

Inception date for the WisdomTree U.S. Quality Dividend Growth Index was 04/12/2013. Since inception performance begins on 04/30/2013, the first full month of Index performance.

# WisdomTree U.S. Quality Dividend Growth Index Dividend Yield Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
1st Quintile (Highest Div. Yield)	13.94%	12.35%	1.59%	12.11%	12.59%	0.14%	-0.03%	-0.20%	-0.09%
2nd Quintile	25.91%	16.24%	9.67%	11.32%	10.69%	-0.28%	0.22%	0.18%	0.12%
3rd Quintile	23.46%	15.46%	8.00%	10.25%	11.45%	-0.31%	-0.08%	-0.12%	-0.51%
4th Quintile	19.25%	14.69%	4.55%	17.98%	16.92%	0.11%	0.09%	0.03%	0.24%
5th Quintile (Lowest Div. Yield)	17.40%	21.75%	-4.35%	16.73%	17.95%	-0.10%	-0.42%	0.07%	-0.45%
Zero Div. Yield	0.03%	19.49%	-19.46%	2.45%	13.84%	0.04%	-0.18%	0.14%	0.00%
N/A	0.01%	0.01%	-0.01%	0.61%	9.41%	-0.01%	0.00%	0.00%	-0.01%
<b>Total</b>	-	-	-	<b>13.47%</b>	<b>14.16%</b>	<b>-0.39%</b>	<b>-0.39%</b>	<b>0.10%</b>	<b>-0.69%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. Quality Dividend Growth Index; Benchmark: S&P 500 Index

# WisdomTree U.S. Quality Dividend Growth Index Return on Equity (ROE) Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			Total Attribution
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
1st Quintile (Highest ROE)	44.97%	29.31%	15.66%	15.28%	17.32%	0.54%	-0.65%	-0.37%	-0.47%
2nd Quintile	26.18%	22.51%	3.68%	10.23%	11.95%	-0.01%	-0.38%	-0.14%	-0.53%
3rd Quintile	11.34%	15.27%	-3.93%	11.55%	16.77%	-0.12%	-0.71%	0.33%	-0.50%
4th Quintile	8.08%	14.23%	-6.15%	13.66%	9.63%	0.21%	0.52%	-0.27%	0.46%
5th Quintile (Lowest ROE)	3.65%	12.45%	-8.80%	15.34%	12.90%	0.05%	0.18%	-0.05%	0.18%
Negative Return	0.46%	1.96%	-1.50%	5.09%	15.74%	0.03%	0.07%	-0.04%	0.06%
N/A	5.32%	4.28%	1.04%	9.74%	11.43%	0.11%	-0.10%	0.10%	0.10%
<b>Total</b>	-	-	-	<b>13.47%</b>	<b>14.16%</b>	<b>0.81%</b>	<b>-1.06%</b>	<b>-0.44%</b>	<b>-0.69%</b>

**Past performance is not indicative of future results. You cannot invest directly in an index.** Subject to change.

Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Index: WisdomTree U.S. Quality Dividend Growth Index; Benchmark: S&P 500 Index

# Important Information



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

**This information must be preceded or accompanied by a prospectus. Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. This and other information can be obtained in the Fund's prospectus or, if available, the summary prospectus by visiting [wisdomtree.com/investments](http://wisdomtree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before you invest.**

There are risks associated with investing, including possible loss of principal. Growth stocks, as a group, may be out of favor with the market and underperform value stocks or the overall equity market. Growth stocks are generally more sensitive to market movements than other types of stocks. Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. The Fund is non-diversified, as a result, changes in the market value of a single security could cause greater fluctuations in the value of Fund shares than would occur in a diversified fund. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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# Important Information



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