

Fund Overview

The WisdomTree International Quality Dividend Growth Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Quality Dividend Growth Index.

Why IQDG?

- Gain access to the current investment landscape of developed international world, ex-U.S. and Canada dividend growing companies by applying quality and growth screens
- Use to replace or complement developed international equity exposure—be it passively or actively managed
- Use to satisfy demand for growth potential and income focus

All Data As of 03/31/2026

Fund Information

Ticker Symbol	IQDG
Inception Date	04/07/2016
Gross Expense Ratio	0.42%
Net Expense Ratio	0.42%
Number of Holdings	262
CUSIP	97717X131
Stock Exchange	Cboe
Bloomberg Index Symbol	WTIDG
Net Assets (\$mm)	\$672.90

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
IQDG NAV Returns	-4.82%	-4.82%	13.88%	7.61%	3.97%	N/A	7.15%
IQDG Market Price Returns	-2.77%	-2.77%	15.32%	8.12%	4.27%	N/A	7.38%
WisdomTree International Quality Dividend Growth Index	-4.94%	-4.94%	14.04%	7.94%	4.33%	N/A	7.50%
MSCI EAFE Index	-1.24%	-1.24%	21.27%	13.62%	7.91%	N/A	8.67%

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.

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
2026	0.04	0.00	0.00	0.00	N/A
2025	0.95	0.00	0.00	0.00	41.51
2024	0.89	0.00	0.00	0.00	34.44
2023	0.64	0.00	0.00	0.00	35.86
2022	1.28	0.00	0.00	0.00	30.83

WisdomTree

International Quality Dividend Growth Fund

IQDG

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Toyota Motor Corp	5.25%	Industrials	24.64%	Japan	19.34%
BP PLC	3.92%	Consumer Discretionary	21.04%	United Kingdom	17.32%
LVMH Moet Hennessy Louis Vuitton SE	3.45%	Financials	15.03%	France	14.06%
Industria de Diseno Textil	3.32%	Health Care	9.96%	Germany	9.94%
Deutsche Telekom AG	3.00%	Information Technology	7.54%	Netherlands	6.61%
Banco Bilbao Vizcaya Argentaria SA	2.92%	Communication Services	6.35%	Spain	6.56%
Astrazeneca Plc	2.89%	Materials	4.91%	Switzerland	5.99%
GSK PLC	2.25%	Energy	4.75%	Sweden	5.40%
ING Groep NV	2.22%	Consumer Staples	4.56%	Australia	2.49%
L'Oreal SA	2.17%	Utilities	0.86%	Denmark	2.18%

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. 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 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.

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Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time.

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. 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. Due to the investment strategy of this Fund, it may make higher capital gain distributions than other ETFs. Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. The Fund invests in the securities included in, or representative of, its Index. The Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

The WisdomTree International Quality Dividend Growth Index is a fundamentally weighted Index designed to provide exposure to dividend paying developed market companies. The Index is comprised of the top 300 companies from the WisdomTree International Equity Index with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets. Companies are weighted in the Index based on annual cash dividends paid.

Data Source: WisdomTree, S&P, Bloomberg.

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