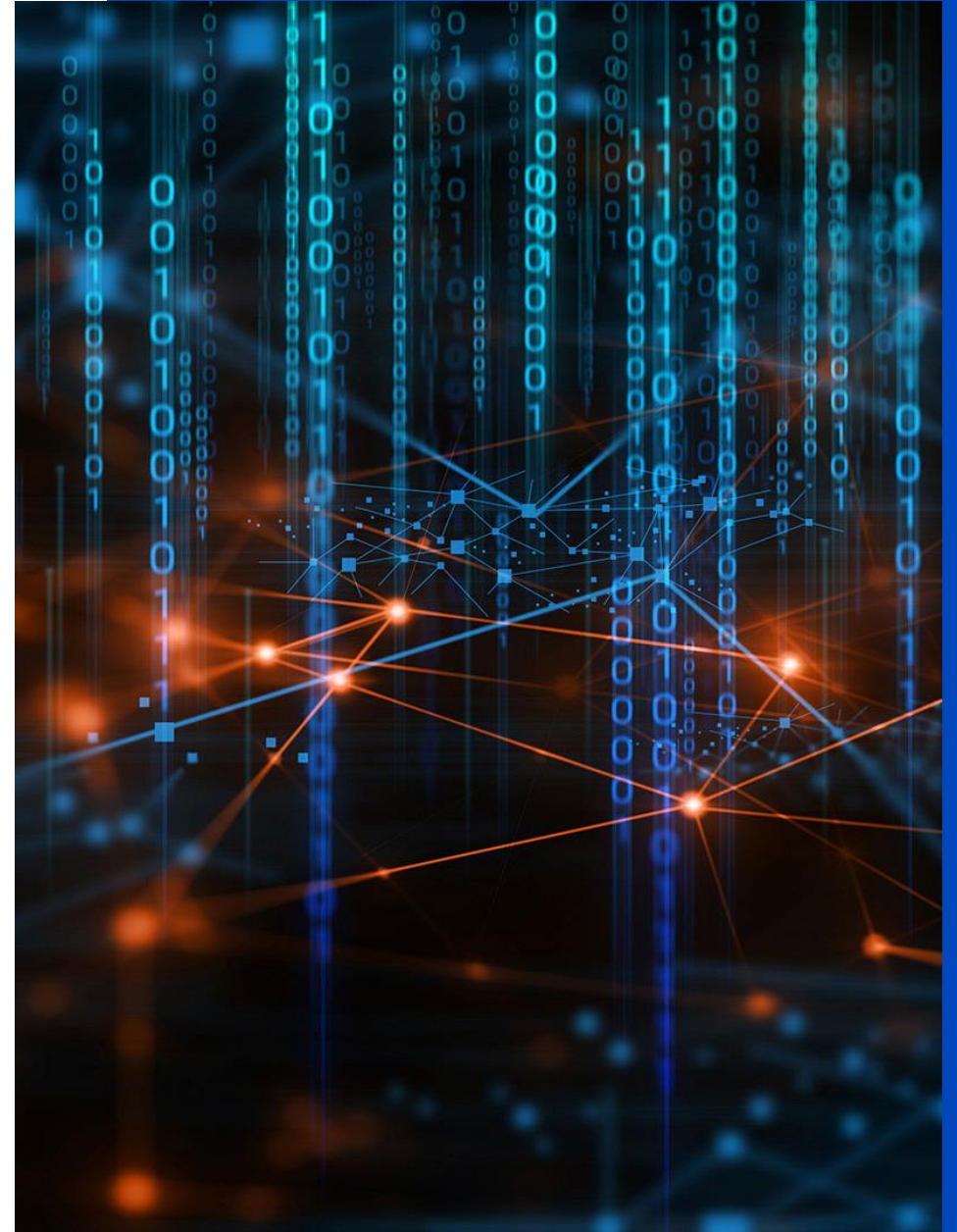




Q1-2026

WisdomTree U.S. Quality Growth Fund (QGRW)



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**

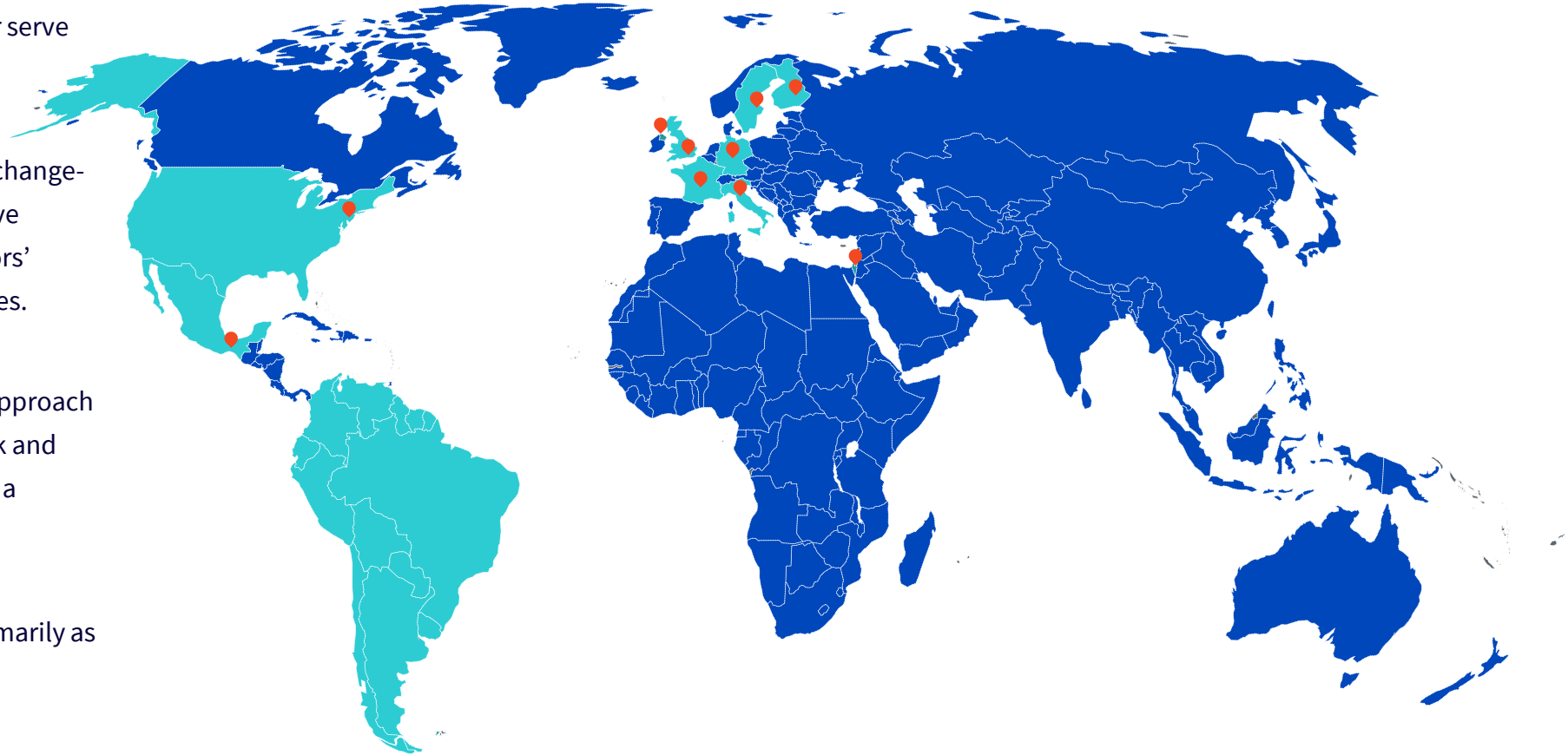
WisdomTree manages \$150.6 billion* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

+ **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.

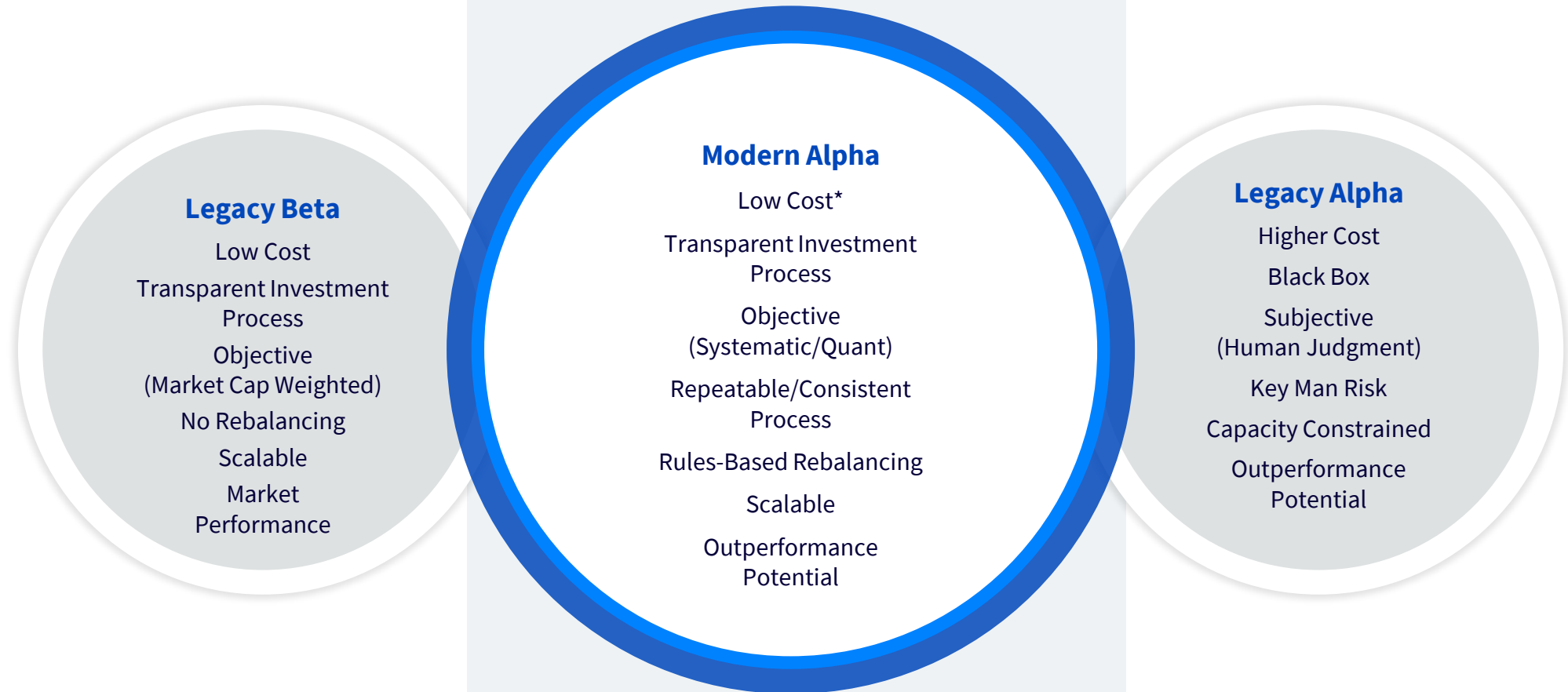


*As of March 31, 2026

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

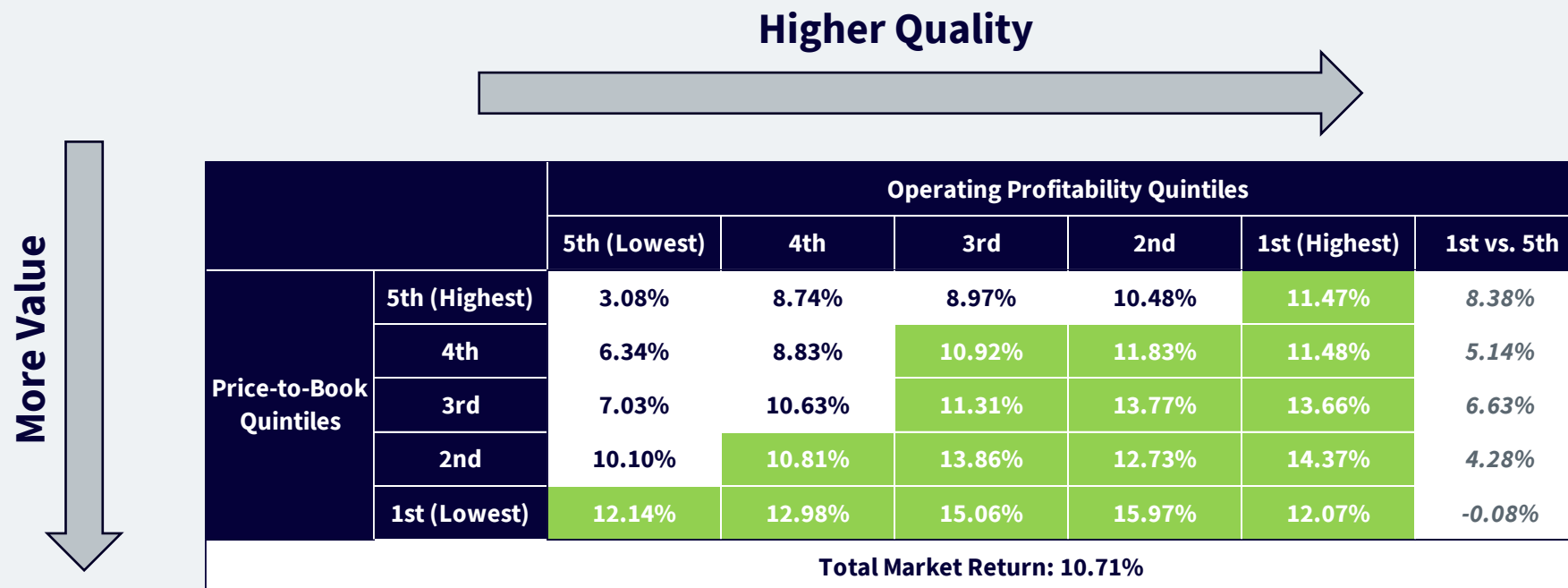


WisdomTree U.S. Quality Growth Fund (QGRW)

Why We Focus on Quality

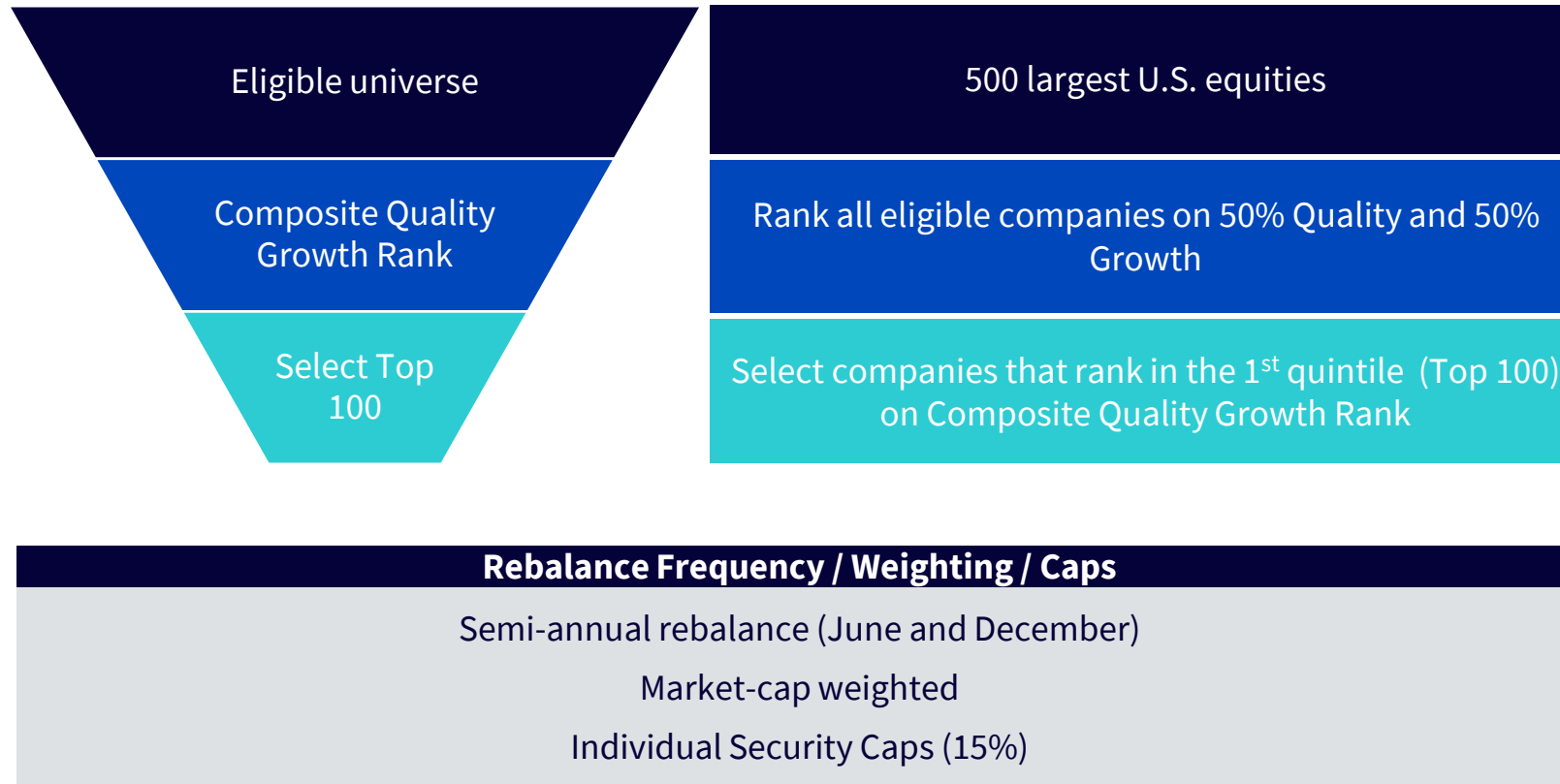


- + The Higher operating profitability (i.e., higher quality) has outpaced lower quality over time
- + The highest profitability quintile (1st quintile) outperformed the broad market controlling for valuation (i.e. price-to-book)



Source: Kenneth French Data Library, 6/30/63-2/28/26. Period based on availability of annual operating profitability returns sorted into quintiles, which begins 6/30/1963. Market is U.S.-listed equities grouped on the basis of operating profitability and price-to-book. Returns are annualized. **Past performance is not indicative of future results.**

WisdomTree U.S. Quality Growth Index



You cannot invest directly in an index.

WisdomTree U.S. Quality 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 Growth Fund (NAV)	-8.93%	-8.93%	21.65%	23.58%	N/A	N/A	25.88%
WisdomTree U.S. Quality Growth Fund (Market Price)	-8.93%	-8.93%	21.66%	23.59%	N/A	N/A	25.89%
S&P 500 Growth Index	-8.11%	-8.11%	22.67%	21.91%	N/A	N/A	21.05%
Excess Return (NAV)	-0.83%	-0.83%	-1.01%	1.67%	N/A	N/A	4.83%

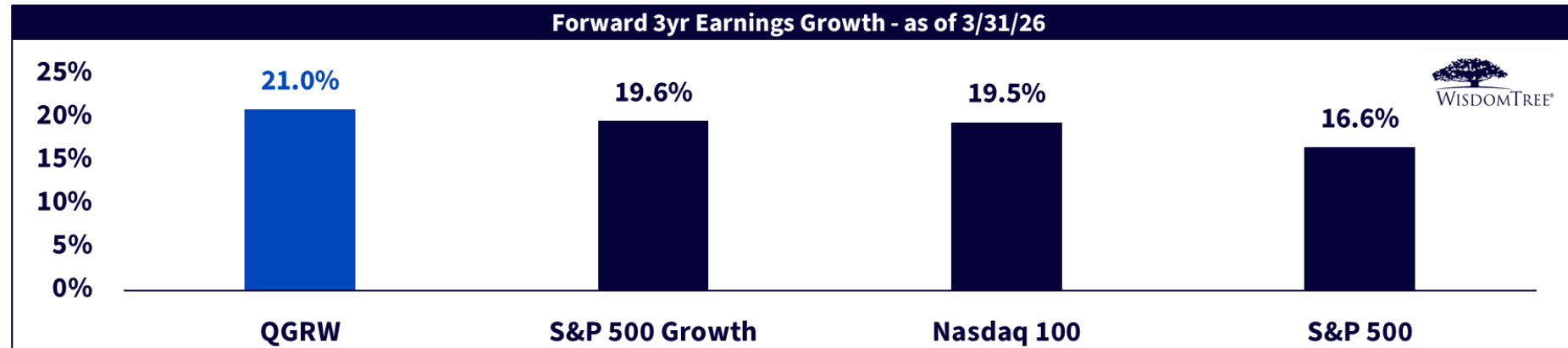
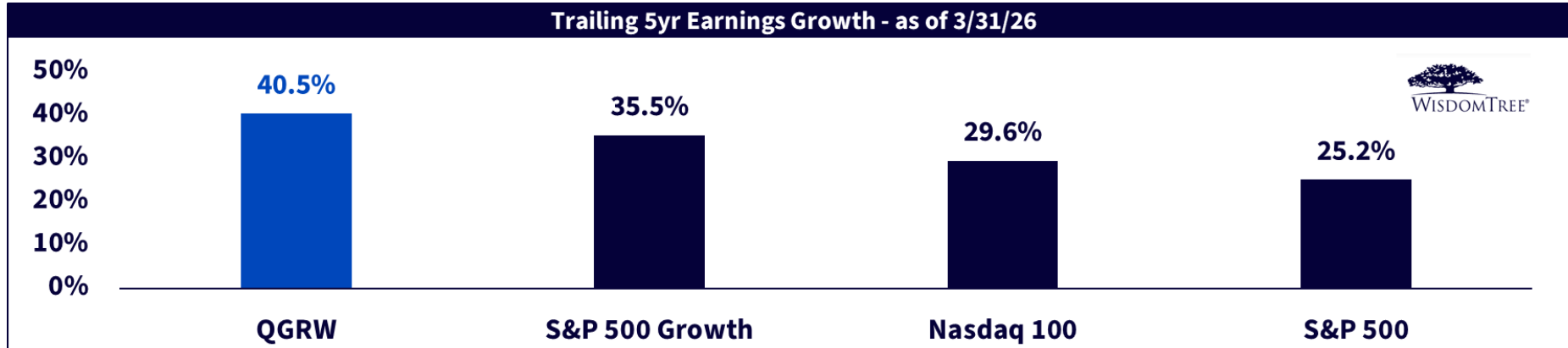
Name	Calendar Year Returns		
	2025	2024	2023
WisdomTree U.S. Quality Growth Fund (NAV)	19.26%	34.81%	55.94%
S&P 500 Growth Index	22.18%	36.07%	30.03%
Excess Return (NAV)	-2.92%	-1.26%	25.91%

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree U.S. Quality Growth Fund	QGRW	12/15/2022	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](https://www.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.

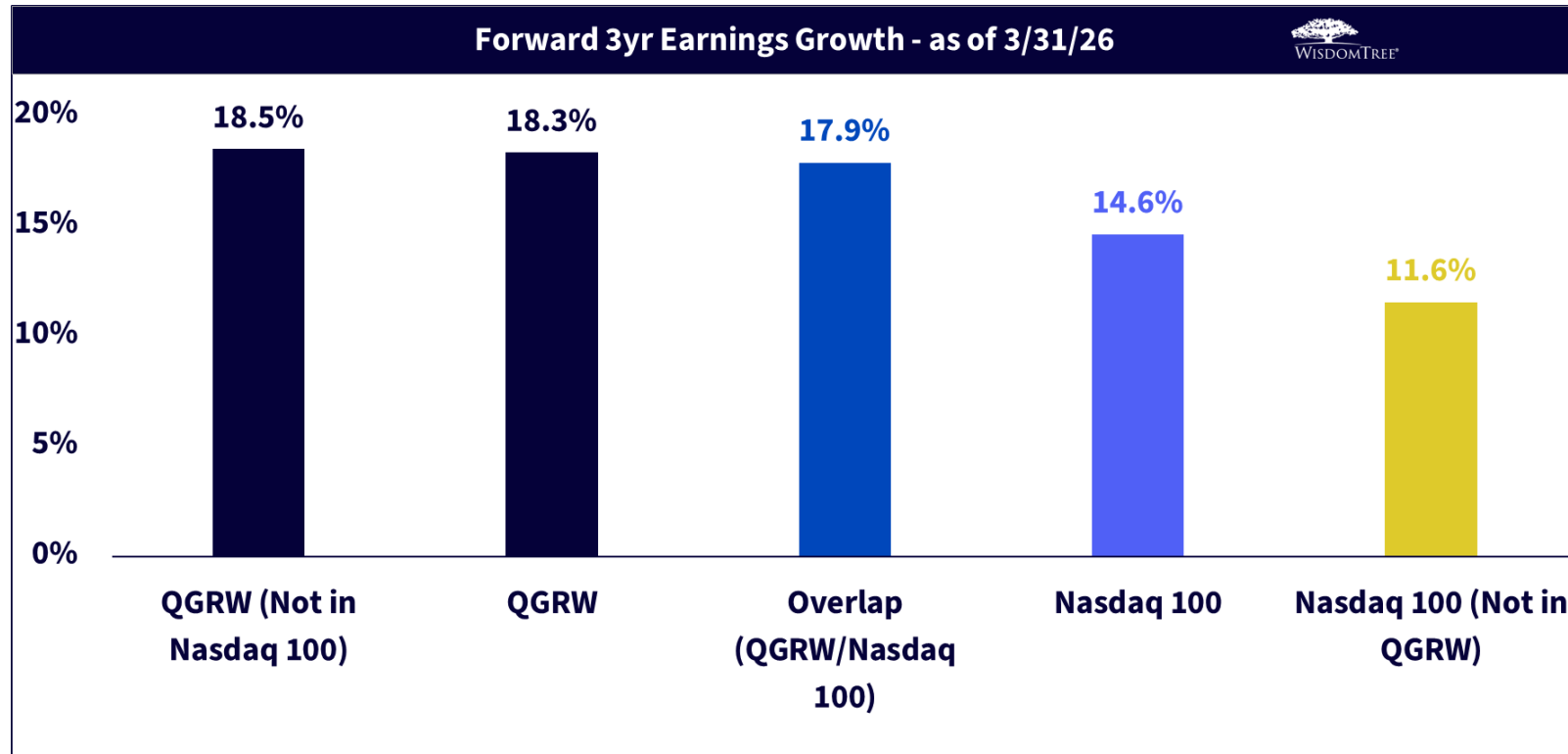
Sources: WisdomTree, FactSet.

Growth Rates: Historical and Forward



Source: WisdomTree, FactSet, Nasdaq, S&P. QGRW = WisdomTree U.S. Quality Growth Fund. You cannot invest directly in an index.

Forward 3-Year Analyst Growth Estimates

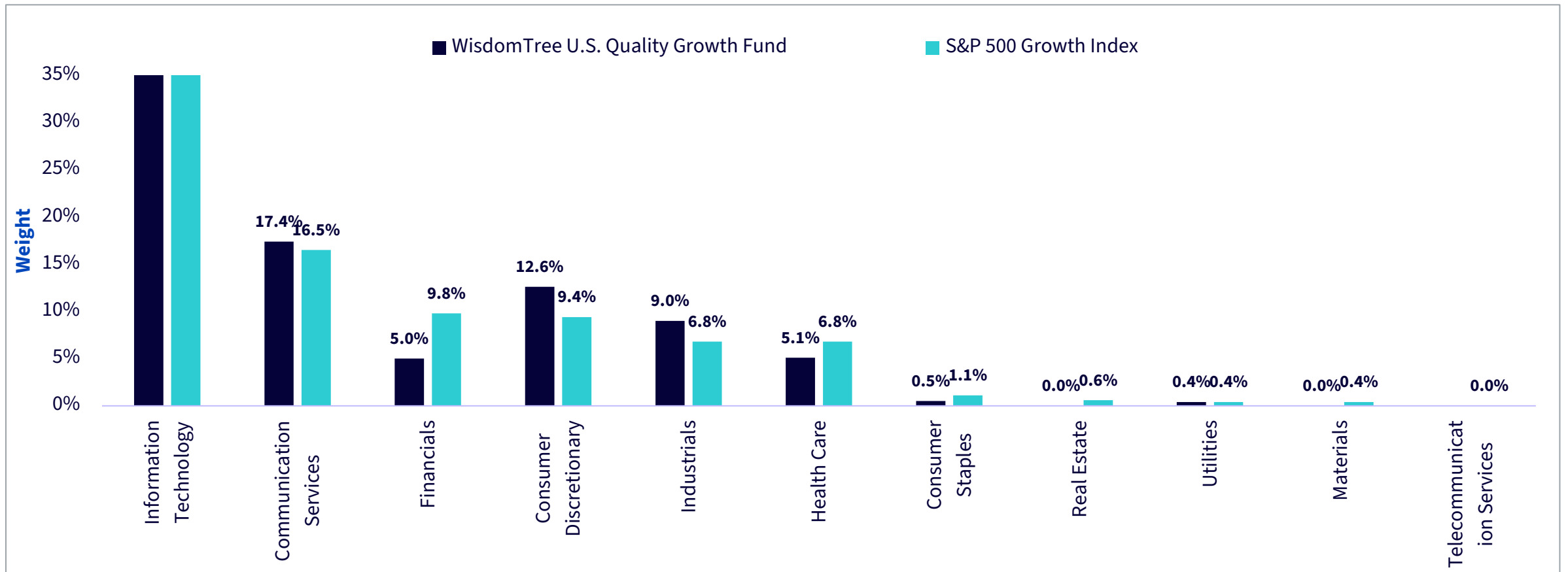


Source: WisdomTree, FactSet, Nasdaq. QGRW = WisdomTree U.S. Quality Growth Fund. Growth estimates aggregated as median. You cannot invest directly in an index.

WisdomTree U.S. Quality 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 Growth Index Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. Quality Growth Fund	S&P 500 Growth	S&P 500
Size			
Weighted Avg. Market Cap (\$bn)	1,521.0	1,599.0	1,074.3
Median Market Cap (\$bn)	52.6	77.5	38.8
Over \$10 billion	100.0%	100.0%	99.6%
\$2 billion - \$10 billion	0.0%	0.0%	0.4%
Under \$2 billion	0.0%	0.0%	0.0%
Number of Holdings	100	143	503
Valuation			
Price/Book	12.96	8.75	5.17
Price/Sales	7.30	6.59	3.14
Profitability			
Return on Equity (ROE)	32.6%	24.6%	18.6%
Return on Assets (ROA)	15.2%	7.9%	4.6%
Trailing 5-Year Sales Growth	24.6%	23.4%	16.4%
Trailing 5-Year Earnings Growth	40.4%	35.0%	24.5%
Long-Term Growth Estimate	16.8%	16.3%	13.4%

Source: WisdomTree, FactSet. **Past performance is not indicative of future results.** You cannot invest directly in an index.

Overlap of WisdomTree U.S. Quality Growth (WTQGRW) Index and S&P 500 Growth (500G) Index as of 3/31/2026



Constituent Comparison			Common Holdings Weight		
Security Count: QGRW	Security Overlap	Security Count: 500G	QGRW Common with 500G	Common Holdings Score	500G Common with QGRW
100	65	141	93%	73%	79%

Top 5 Over-Weights				
Name	Sector	QGRW	500G	Diff
Meta Platforms	Communication Services	6.86%	4.32%	2.53%
Apple	Information Technology	2.05%	0.45%	1.60%
Micron Technology	Information Technology	2.21%	1.31%	0.89%
Bank of America	Financials	1.82%	0.97%	0.86%
Amazon.com	Consumer Discretionary	4.47%	3.72%	0.75%

Top 5 Under-Weights				
Name	Sector	QGRW	500G	Diff
Berkshire Hathaway	Financials	0.00%	3.03%	-3.03%
Microsoft	Information Technology	6.67%	9.49%	-2.82%
JPMorgan Chase	Financials	0.00%	1.86%	-1.86%
Alphabet	Communication Services	8.82%	10.41%	-1.60%
Broadcom	Information Technology	3.52%	5.07%	-1.54%

Source: WisdomTree, FactSet. 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 Quality Growth Ranking



Quality



50%

- + 50% Trailing 3-year Average Return-on-Equity
- + 50% Trailing 3-year Average Return-on-Assets

Better quality stocks have tended to outperform lower quality stocks with lower volatility

Growth



50%

- + 50% Medium-Term Earnings Growth Estimates (1-3 year)
- + 25% Trailing 5-Year Sales Growth
- + 25% Trailing 5-Year EBITDA Growth

Using an equal-weight of forward earnings estimates and trailing sales/earnings growth provides a high-conviction growth composite

WisdomTree U.S. Quality Growth Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Nvidia Corp	Information Technology	14.58%
Alphabet Inc-Cl A	Communication Services	8.84%
Meta Platforms, Inc. Cl A	Communication Services	6.88%
Apple Inc	Information Technology	6.88%
Microsoft Corp	Information Technology	6.62%
Amazon.com Inc	Consumer Discretionary	4.52%
Broadcom Inc	Information Technology	3.53%
Eli Lilly & Co	Health Care	2.89%
Tesla Inc	Consumer Discretionary	2.70%
Micron Technology Inc	Information Technology	2.20%
Total		59.64%

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

WisdomTree U.S. Quality Growth Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. Quality Growth Fund	S&P 500 Growth Index
Size		
Weighted Average Market Cap (\$bn)	1520.75	1599.04
Median Market Cap (\$bn)	52.63	77.48
Over \$10 billion	99.95%	99.98%
\$2 billion - \$10 billion	0.05%	0.02%
Under \$2 billion	0.00%	0.00%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	32.60	29.91
Price/Book	12.99	8.75
Return on Equity	32.72%	24.41%
Dividend Yield	0.40%	0.59%
SEC 30-Day Yield	0.12%	N/A
Number of Holdings	100	143
Risk (Since Inception*)		
Standard Deviation	17.07%	14.31%
Sharpe Ratio	1.42	1.31
Information Ratio	1.06	0.00
Up Capture	122.83%	100.00%
Down Capture	109.71%	100.00%
Alpha	2.60%	0.00%
Beta	1.15	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 12/15/2022
Past performance is not indicative of future results. You cannot invest directly in an index.

WisdomTree U.S. Quality 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
Financials	6.89%	11.24%	-4.35%	-8.42%	-7.26%	2.71%	0.06%	0.07%	2.83%
Consumer Staples	0.49%	2.80%	-2.31%	24.62%	9.68%	1.45%	1.31%	-1.19%	1.57%
Real Estate	-	1.01%	-1.01%	0.00%	12.75%	0.44%	0.00%	0.00%	0.44%
Industrials	4.76%	7.77%	-3.01%	15.37%	34.50%	1.30%	-2.68%	1.58%	0.20%
Materials	0.18%	0.44%	-0.26%	13.74%	16.93%	0.02%	0.09%	-0.02%	0.10%
Utilities	0.44%	0.95%	-0.52%	24.81%	19.43%	-0.05%	0.10%	-0.02%	0.02%
Energy	0.80%	0.38%	0.42%	17.62%	-11.60%	-0.28%	-0.08%	0.34%	-0.02%
Information Technology	48.93%	42.45%	6.48%	29.87%	33.44%	3.07%	-2.49%	-0.93%	-0.34%
Health Care	6.36%	5.81%	0.55%	2.42%	8.95%	-0.09%	-0.88%	0.29%	-0.68%
Communication Services	16.00%	15.60%	0.40%	35.83%	41.17%	0.16%	-1.34%	-0.16%	-1.34%
Consumer Discretionary	15.14%	11.54%	3.61%	6.63%	16.34%	-0.26%	-2.31%	-0.74%	-3.31%
Total	-	-	-	22.12%	22.67%	8.47%	-8.22%	-0.79%	-0.54%

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 Growth Index; Benchmark: S&P 500 Growth Index

WisdomTree U.S. Quality 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
Information Technology	49.07%	42.50%	6.57%	29.64%	28.33%	0.62%	0.36%	0.05%	1.04%
Consumer Staples	0.53%	3.76%	-3.23%	8.43%	9.76%	0.58%	0.23%	-0.25%	0.56%
Communication Services	14.12%	12.49%	1.63%	38.36%	36.76%	0.31%	-0.03%	0.18%	0.46%
Energy	0.95%	2.38%	-1.43%	8.58%	2.93%	0.34%	-0.53%	0.63%	0.44%
Materials	0.55%	1.11%	-0.56%	-2.10%	4.72%	0.11%	0.00%	0.06%	0.16%
Real Estate	0.16%	0.89%	-0.73%	1.44%	8.20%	0.09%	0.00%	0.00%	0.08%
Utilities	0.18%	0.59%	-0.41%	2.11%	38.70%	-0.02%	-0.02%	0.01%	-0.02%
Financials	8.48%	8.31%	0.17%	10.39%	13.77%	0.14%	-0.25%	0.08%	-0.04%
Industrials	3.47%	6.66%	-3.19%	7.68%	21.64%	0.31%	-0.89%	0.49%	-0.09%
Health Care	7.07%	9.14%	-2.08%	2.27%	12.89%	0.33%	-0.65%	0.04%	-0.27%
Consumer Discretionary	15.43%	12.16%	3.27%	15.44%	17.12%	0.01%	-0.20%	-0.11%	-0.30%
Total	-	-	-	23.95%	21.91%	2.82%	-1.98%	1.19%	2.03%

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Source: FactSet, WisdomTree.

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

WisdomTree U.S. Quality 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
Information Technology	49.15%	41.97%	7.19%	35.09%	33.53%	1.15%	0.43%	0.09%	1.67%
Communication Services	14.00%	12.05%	1.95%	45.32%	38.64%	0.41%	0.24%	0.39%	1.04%
Energy	0.89%	2.82%	-1.93%	-2.13%	0.93%	0.67%	-1.11%	1.19%	0.75%
Consumer Staples	0.53%	4.00%	-3.47%	8.92%	9.11%	0.69%	0.28%	-0.29%	0.68%
Health Care	7.28%	10.00%	-2.72%	2.32%	9.56%	0.80%	-0.15%	-0.19%	0.47%
Materials	0.63%	1.21%	-0.58%	1.42%	5.61%	0.11%	0.05%	0.03%	0.19%
Financials	8.13%	7.95%	0.18%	12.45%	11.47%	0.11%	-0.09%	0.08%	0.11%
Real Estate	0.14%	0.89%	-0.74%	1.29%	7.74%	0.10%	0.00%	0.00%	0.10%
Consumer Discretionary	15.67%	11.99%	3.68%	20.47%	21.93%	0.29%	-0.16%	-0.08%	0.04%
Industrials	3.40%	6.54%	-3.14%	8.95%	19.68%	0.34%	-0.72%	0.40%	0.02%
Utilities	0.17%	0.59%	-0.42%	1.90%	33.54%	0.00%	-0.01%	0.01%	0.00%
Total	-	-	-	25.05%	19.98%	4.69%	-1.25%	1.64%	5.08%

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Source: FactSet, WisdomTree.

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

Inception date for the WisdomTree U.S. Quality Growth Index was 11/30/2022. Since inception performance begins on 11/30/2022, the first full month of Index performance.

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



3-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)	45.01%	43.75%	1.26%	23.99%	23.76%	-0.03%	0.14%	-0.10%	0.01%
2nd Quintile	28.28%	30.24%	-1.96%	24.37%	20.04%	0.10%	1.25%	-0.16%	1.18%
3rd Quintile	10.81%	11.78%	-0.97%	25.43%	20.14%	0.05%	0.81%	-0.05%	0.81%
4th Quintile	3.30%	5.14%	-1.84%	10.13%	10.24%	0.35%	0.20%	-0.29%	0.26%
5th Quintile (Lowest ROE)	5.98%	4.84%	1.15%	21.48%	15.26%	0.05%	0.20%	0.17%	0.42%
Negative Return	2.43%	0.51%	1.91%	5.13%	42.46%	0.25%	-0.26%	-0.35%	-0.36%
N/A	4.20%	3.74%	0.45%	5.55%	13.21%	-0.01%	-0.29%	0.02%	-0.28%
Total	-	-	-	23.95%	21.91%	0.74%	2.04%	-0.76%	2.03%

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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 Growth Index; Benchmark: S&P 500 Growth 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. 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. 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.

References to specific securities and their issuers are for illustrative purposes only and are not intended to be, and should not be interpreted as, recommendations to purchase or sell such securities.

Earnings are not guaranteed, and a company currently indicating earnings may cease doing so at any time.

Additional index information is available at wisdomtree.com/investments.

Important Information



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