WisdomTree
U.S. Quality Growth Fund

QGRW

All Data As of 09/30/2026

Fund Overview

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

Why QGRW?

- Gain core exposure to U.S. large- to -mid- market capitalization companies that display strong quality and growth characteristics
- Use as a U.S. growth investing solution that combines quality and growth factors
- Use to satisfy demand for clients seeking high-conviction growth allocations that emphasize profitability

Fund Information

Ticker Symbol	QGRW
Inception Date	12/15/2022
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	100
CUSIP	97717Y477
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTQGRW
Net Assets ($mm)	$3,196.92

Performance
Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
QGRW NAV Returns	3.91%	17.03%	19.79%	29.45%	N/A	N/A	30.46%
QGRW Market Price Returns	4.01%	17.08%	19.86%	29.44%	N/A	N/A	30.48%
WisdomTree U.S. Quality Growth Index	3.96%	17.25%	20.15%	29.81%	N/A	N/A	30.79%
S&P 500 Index	2.30%	12.75%	15.74%	22.89%	N/A	N/A	20.31%
S&P 500 Growth Index	3.44%	15.86%	18.42%	28.48%	N/A	N/A	25.46%

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/us.

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	0.00	0.00	0.00	0.00	N/A
2025	0.05	0.00	0.00	0.00	58.65
2024	0.07	0.00	0.00	0.00	49.22
2023	0.04	0.00	0.00	0.00	35.85
2022	0.00	0.00	0.00	0.00	23.29

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Top Fund Holdings	Weight
Nvidia Corp	12.60%
Microsoft Corp	9.57%
Alphabet Inc-Cl A	7.48%
Amazon.com Inc	6.88%
Meta Platforms, Inc. Cl A	6.86%
Apple Inc	3.16%
Eli Lilly & Co	3.12%
Broadcom Inc	2.85%
Micron Technology Inc	2.80%
Advanced Micro Devices	2.66%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Information Technology	52.17%
Communication Services	15.77%
Consumer Discretionary	12.85%
Industrials	8.04%
Health Care	5.27%
Financials	4.23%
Utilities	0.78%
Energy	0.47%
Consumer Staples	0.41%

Sectors may include many industries and weights are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	99.23%
Ireland	0.44%
Netherlands	0.31%
Thailand	0.02%

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/us. Read the prospectus or, if available, the summary prospectus carefully before investing.

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.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.

S&P 500 Growth Index measures the performance of the large-capitalization growth sector of the U.S. equity market.

The WisdomTree U.S. Quality Growth Index is a market-cap weighted index that consists of companies with quality and growth characteristics. The top 500 companies by market capitalization are ranked on a composite score of two fundamental factors: growth and quality, which are equally weighted.

Data Source: WisdomTree, S&P, Bloomberg.

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