

WHEN VALUE AND GROWTH BLUR

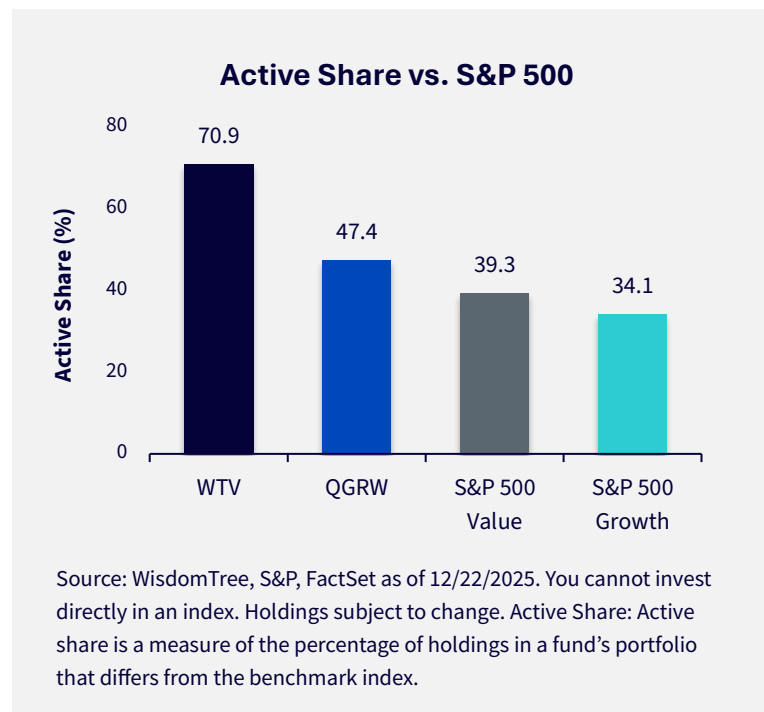
Make it Clean with WisdomTree's Strategies

Many investors don't realize it, but there is a ton of crossover between the S&P 500 Growth and Value Indexes.

In their December 2025 rebalance, Standard & Poor's cut up the 503 members of the S&P 500 in a funky Growth and Value mix. Only 59 stocks ended up in just the S&P 500 Growth Index, while another 364 companies were put specifically in the Value index. Yet another 80 stocks were put in both.

For investors who want a clear line item for Value and another clear one for Growth, marry the **WisdomTree U.S. Value Fund (WTV)** with the **WisdomTree Quality Growth Fund (QGRW)**. Both WTV and QGRW have an Overall Morningstar Rating of 5 stars* and neither hugs the S&P 500.

*WTV: Mid-Cap Value category (383 funds); QGRW: Large Growth category (1,004 funds). Based on risk-adjusted returns as of 12/31/2025.



QGRW and **WTV** have handily outperformed the S&P 500 Growth and Value indexes, respectively since WisdomTree launched QGRW:

Annualized Performance of QGRW and WTV since QGRW's Inception

	Average Annual Total Returns
QGRW	30.38%
S&P 500 Growth	25.17%
WTV	20.52%
S&P 500 Value	15.80%

Source: WisdomTree, S&P, FactSet, 12/14/2022 to 2/10/2026. WTV inception, 02/23/2007; QGRW inception, 12/14/2022. **Past performance is not indicative of future results. Investment return 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. Current performance may be lower or higher than the performance data quoted. For the most recent month-end and standardized performance please click the respective tickers: [WTV](#) and [QGRW](#).**

RELATED MATERIALS

For a deeper dive into this story, check out this [whitepaper](#) “When “Value” and “Growth” Blur: A Closer Look at the S&P 500 Style Rebalance” by Matt Wagner, CFA, Director, Research.

For more on these Funds, visit their fund detail page: [WTV](#), [QGRW](#).

IMPORTANT INFORMATION:

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

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.

WTV: There are risks associated with investing, including possible loss of principal. Value stocks, as a group, may be out of favor with the market and underperform growth stocks or the overall equity market. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. While the Fund is actively managed, the Fund’s investment process is heavily dependent on quantitative models and the models may not perform as intended. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

QGRW: 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.

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The Morningstar Rating™ (“star rating”) is calculated for funds with at least a three-year history. Exchange-traded and open-end mutual funds are combined into a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each fund category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating™ is a weighted average of the performance figures associated with a fund's 3-, 5-, and 10-year (if applicable) Morningstar Rating™ metrics. **Star ratings are relative to a peer group and do not necessarily mean the fund had high or positive total returns. Morningstar updates its star ratings monthly. Past performance does not guarantee future results.**

*In the MidCap Value category, WTV was rated 5 stars among 383 funds for the 3-year period, 5 stars among 365 funds for the 5-year period, and 5 stars among 297 funds for 10-year period ending 12/31/2025. In the Large Growth category, QGRW was rated 3 stars among 1,004 funds for the 3-year period ending 12/31/2025.

WisdomTree Funds are distributed by Foreside Fund Services, LLC.