

Fund Overview

WisdomTree Global ex-US Quality Growth Fund seeks to track the investment results of companies with quality and growth characteristics in developed and emerging equity markets, ex-U.S.

Why DNL?

- Gain exposure to targeted developed international and emerging markets, ex-U.S. equity from companies with quality and growth characteristics
- Use to replace global ex-U.S. passive or active managers

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year
DNL NAV Returns	-4.69%	-4.69%	13.23%	5.73%	2.90%	7.76%
DNL Market Price Returns	-2.18%	-2.18%	14.91%	6.35%	3.20%	8.06%
WisdomTree Japan Equity Income/Global ex-US Quality Dividend Growth Spliced Index	-4.70%	-4.70%	13.78%	6.17%	3.34%	8.37%
MSCI AC World ex-USA Index	-0.71%	-0.71%	24.91%	14.49%	7.02%	8.38%
MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index	-3.62%	-3.62%	18.77%	10.14%	3.26%	7.56%

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.

WisdomTree Japan Equity Income/Global ex-U.S. Quality Dividend Growth Spliced Index - WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree Global ex-U.S. Quality Dividend Growth Index thereafter.

MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index - MSCI Japan Value Index through June 19, 2009; MSCI AC World ex USA Growth Index thereafter.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.02	0.00	0.00	0.00	N/A
2025	0.85	0.00	0.00	0.00	41.41
2024	0.83	0.00	0.00	0.00	36.24
2023	0.67	0.00	0.00	0.00	36.72
2022	1.55	0.00	0.00	0.00	32.49

All Data As of 03/31/2026

Fund Information

Ticker Symbol	DNL
Inception Date	06/16/2006
Gross Expense Ratio	0.42%
Net Expense Ratio	0.42%
Number of Holdings	213
CUSIP	97717W844
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTGDYG
Net Assets (\$mm)	\$422.14

Prior to October 23, 2025, the Fund was known as WisdomTree Global ex-U.S. Quality Dividend Growth Fund. Prior to that date, the Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree Global ex-U.S. Quality Dividend Growth Fund Index.

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Taiwan Semiconductor Manufacturing Co Ltd	9.38%	Information Technology	29.57%	Japan	14.10%
ASML Holding NV	6.09%	Consumer Discretionary	19.67%	Canada	12.12%
Tencent Holdings Ltd.	4.72%	Industrials	16.98%	Taiwan	10.81%
Astrazeneca Plc	3.39%	Health Care	11.24%	Netherlands	10.56%
LVMH Moet Hennessy Louis Vuitton SE	3.38%	Energy	7.04%	China	9.53%
Hermes International	2.58%	Communication Services	5.71%	France	8.12%
Industria de Diseno Textil	2.18%	Financials	4.34%	United Kingdom	6.33%
Shopify Inc - Class A	2.11%	Materials	3.25%	Switzerland	4.64%
Fast Retailing Co Ltd	1.95%	Consumer Staples	1.59%	Germany	2.84%
Safran SA	1.78%	Utilities	0.58%	Australia	2.60%

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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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. To the extent the Fund invests a significant portion of its assets in securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting that country or region. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit. 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.

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

The MSCI AC World ex USA Index is a free float-adjusted market capitalization-weighted index designed to measure the combined equity market performance of developed and emerging markets countries, excluding the U.S.

The MSCI AC World ex USA Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across 22 Developed Markets (DM) countries and 24 Emerging Markets (EM) countries.

The MSCI Japan Value Index is a free float-adjusted market capitalization index that is designed to measure equity performance of "value" stocks in Japan.

The WisdomTree Japan Equity Income Index is a fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree Japan Dividend Index.

The WisdomTree Global ex-U.S. Quality Growth Index is a fundamentally weighted index that measures the performance of dividend paying stocks with growth characteristics in the developed and emerging markets outside of the United States. Prior to October 23, 2025, the WisdomTree Global ex-U.S. Quality Growth Index was named the WisdomTree Global ex-U.S. Quality Dividend Growth Index.

Data Source: WisdomTree, S&P, Bloomberg.

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