

Fund Overview

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

Why EUDG?

- Gain access to the current investment landscape of European large cap dividend growing companies by applying quality and growth screens
- Use as a complement to European high yielding dividend strategies or as a replacement for large cap quality strategies

All Data As of 03/31/2026

Fund Information

Ticker Symbol	EUDG
Inception Date	05/07/2014
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	229
CUSIP	97717X610
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEDG
Net Assets (\$mm)	\$66.33

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EUDG NAV Returns	-4.45%	-4.45%	13.73%	8.43%	5.46%	7.44%	5.47%
EUDG Market Price Returns	-2.59%	-2.59%	14.52%	8.89%	5.74%	7.65%	5.56%
WisdomTree Europe Quality Dividend Growth Index	-4.46%	-4.46%	14.24%	8.76%	5.84%	7.90%	5.93%
MSCI Europe Index	-2.82%	-2.82%	19.11%	13.25%	8.79%	8.49%	5.62%

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	0.13	0.00	0.00	0.00	N/A
2025	0.82	0.00	0.00	0.00	37.66
2024	0.72	0.00	0.00	0.00	30.03
2023	0.68	0.00	0.00	0.00	31.48
2022	0.84	0.00	0.00	0.00	27.47

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Novartis AG	5.28%	Industrials	23.38%	United Kingdom	22.25%
Nestle SA	5.03%	Health Care	18.17%	Switzerland	19.36%
Roche Holding Ag	4.49%	Financials	14.42%	France	15.56%
BP PLC	3.94%	Consumer Discretionary	12.84%	Germany	11.47%
LVMH Moet Hennessy Louis Vuitton SE	3.48%	Consumer Staples	12.36%	Netherlands	7.09%
Industria de Diseno Textil	3.30%	Energy	4.94%	Spain	6.89%
Banco Bilbao Vizcaya Argentaria SA	3.03%	Communication Services	4.83%	Sweden	6.58%
Deutsche Telekom AG	3.00%	Information Technology	4.41%	Denmark	2.35%
Astrazeneca Plc	2.94%	Materials	2.91%	Austria	2.20%
ING Groep NV	2.34%	Utilities	1.74%	Italy	1.58%

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.

MSCI: Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such.

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. This Fund focuses its investments in Europe, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. 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. Dividends are not guaranteed and a company currently paying dividends may cease paying dividends at any time. As this Fund can have a high concentration in some issuers, the Fund can be adversely impacted by changes affecting those issuers. 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. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries.

The WisdomTree Europe Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index.

Data Source: WisdomTree, S&P, Bloomberg.

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