WisdomTree
U.S. MidCap Quality Growth Fund

QMID

All Data As of 09/30/2026

Fund Overview

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

Why QMID?

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

Fund Information

Ticker Symbol	QMID
Inception Date	01/25/2024
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	124
CUSIP	97717Y444
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTQGRMTR
Net Assets ($mm)	$2.14

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

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
QMID NAV Returns	-2.93%	0.99%	1.32%	N/A	N/A	N/A	5.94%
QMID Market Price Returns	-2.96%	0.99%	1.32%	N/A	N/A	N/A	5.95%
WisdomTree U.S. MidCap Quality Growth Index	-2.79%	1.33%	1.76%	N/A	N/A	N/A	6.23%
S&P MidCap 400 Growth (TR)	-6.51%	13.65%	15.11%	N/A	N/A	N/A	13.94%
MSCI USA	2.32%	12.63%	15.35%	N/A	N/A	N/A	19.84%
S&P MidCap 400 Index	-6.36%	9.88%	11.69%	N/A	N/A	N/A	12.24%

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	0.15	0.00	0.00	0.00	28.25
2024	0.31	0.00	0.00	0.00	27.01

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Top Fund Holdings	Weight
Atlassian Corp -Class A	2.32%
Tenet Healthcare Corp	1.96%
Medpace Holdings Inc	1.46%
Nutanix Inc - A	1.44%
Dynatrace Inc	1.32%
Permian Resources Corp	1.32%
Everest Re Group Ltd	1.32%
Toast Inc-Class A	1.26%
Exelixis Inc	1.25%
Lincoln Electric Holdings Inc	1.19%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Industrials	21.74%
Health Care	18.72%
Information Technology	17.51%
Financials	14.41%
Consumer Discretionary	14.14%
Consumer Staples	5.12%
Communication Services	4.25%
Energy	3.00%
Materials	1.11%

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

Top Fund Country Breakdown	Weight
United States	94.78%
Bermuda	2.46%
Ireland	1.60%
Canada	0.73%
Switzerland	0.43%

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 primarily in the securities of mid-capitalization companies. As a result, the Fund's performance may be adversely affected if securities of these companies underperform securities of other capitalization ranges or the market as a whole. Securities of mid-capitalization companies are often less stable and more vulnerable to market volatility and adverse economic developments than securities of larger companies, but mid-capitalization companies may also underperform the securities of small-capitalization companies because medium capitalization companies are more mature and are subject to slower growth during economic expansion. 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 MidCap 400® Growth measures constituents from the S&P MidCap 400 that are classified as growth stocks based on three factors: sales growth, the ratio of earnings change to price, and momentum.

The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US equity market. It covers approximately 85% of the free float-adjusted market capitalization in the US.

The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.

The WisdomTree U.S. MidCap Quality Growth Index is a market-cap weighted index that consists of mid-cap companies with quality and growth characteristics.

Data Source: WisdomTree, S&P, Bloomberg.

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