WisdomTree
U.S. SmallCap Quality Growth Fund

QSML

All Data As of 09/30/2026

Fund Overview

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

Why QSML?

- Gain core exposure to U.S. small- 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 small-cap growth allocations that emphasize profitability

Fund Information

Ticker Symbol	QSML
Inception Date	01/25/2024
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	377
CUSIP	97717Y436
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTQGRSTR
Net Assets ($mm)	$12.13

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

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
QSML NAV Returns	-2.71%	12.41%	15.01%	N/A	N/A	N/A	10.79%
QSML Market Price Returns	-2.71%	12.37%	15.02%	N/A	N/A	N/A	10.79%
WisdomTree U.S. SmallCap Quality Growth Index	-2.63%	12.73%	15.49%	N/A	N/A	N/A	11.22%
S&P SmallCap 600 Growth (TR)	-9.99%	14.35%	14.43%	N/A	N/A	N/A	11.72%
MSCI USA IMI	1.39%	12.75%	15.48%	N/A	N/A	N/A	19.45%
S&P SmallCap 600 Index	-7.93%	14.08%	16.02%	N/A	N/A	N/A	11.96%

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	0.18	0.00	0.00	0.00	28.77
2024	0.09	0.00	0.00	0.00	27.41

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Top Fund Holdings	Weight
Tg Therapeutics Inc	0.80%
Zeta Global Holdings Corp-A	0.70%
Victory Capital Holding - A	0.69%
elf Beauty Inc	0.67%
Abercrombie & Fitch Co	0.67%
MarketAxess Holdings Inc	0.66%
Gitlab Inc-Cl A	0.65%
Epam Systems Inc	0.64%
Impinj Inc	0.62%
Ligand Pharmaceuticals Inc	0.62%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Consumer Discretionary	19.70%
Information Technology	18.35%
Financials	17.28%
Industrials	16.15%
Health Care	13.55%
Consumer Staples	5.20%
Energy	4.67%
Communication Services	3.27%
Materials	1.62%
Telecommunication Services	0.20%

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

Top Fund Country Breakdown	Weight
United States	97.76%
Bermuda	1.20%
Canada	0.33%
Bahamas	0.24%
Ireland	0.19%
Puerto Rico	0.18%
Israel	0.09%

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. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. 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 securities of small-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than larger capitalization stocks or the stock market as a whole. Small-capitalization companies may be particularly sensitive to adverse economic developments as well as changes in interest rates, government regulation, borrowing costs and earnings. 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.

The S&P SmallCap 600® Growth measures constituents from the S&P SmallCap 600 that are classified as growth stocks based on three factors: sales growth, the ratio of earnings change to price, and momentum.

The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S.

The S&P SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.

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

Data Source: WisdomTree, S&P, Bloomberg.

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