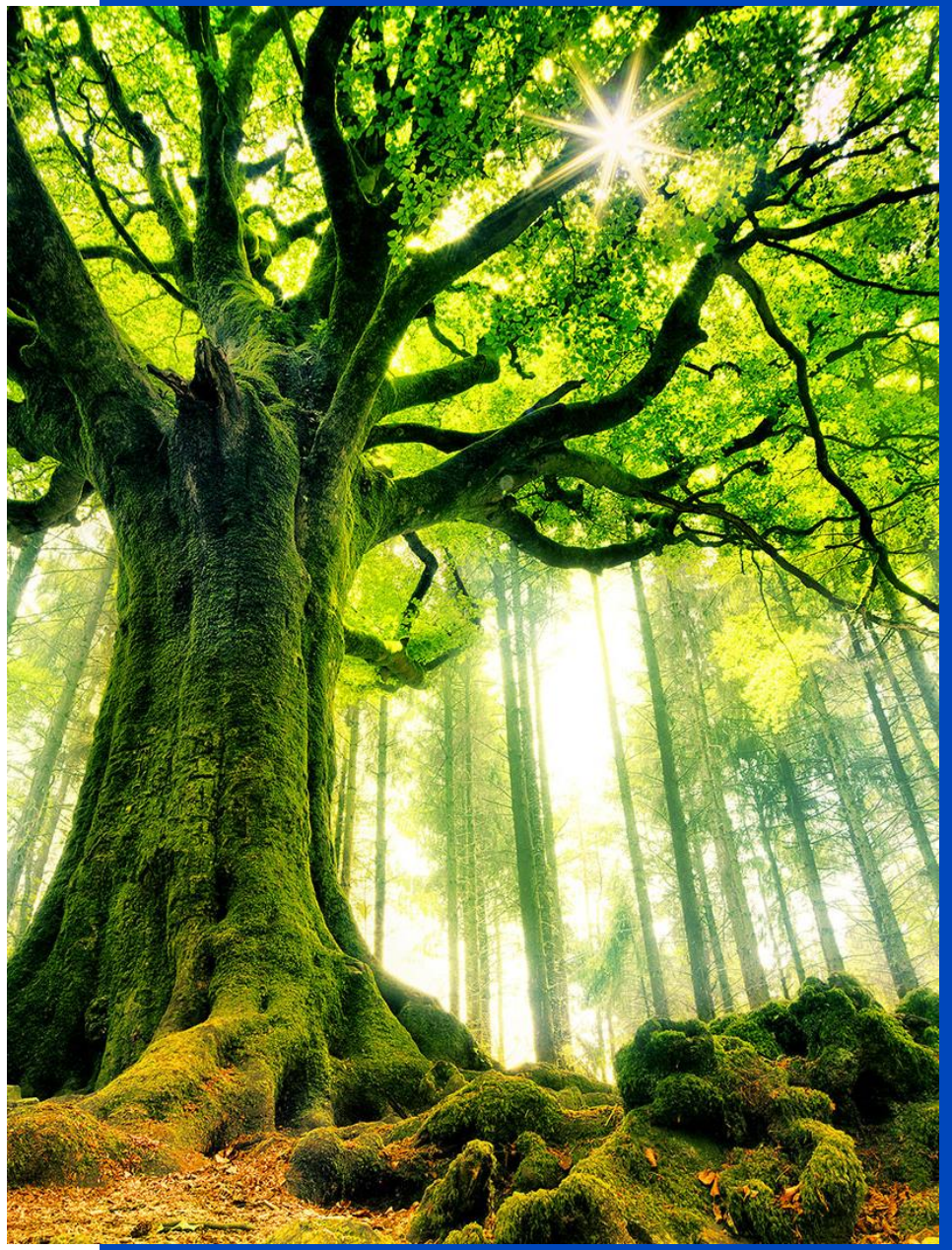
WisdomTree®

# WisdomTree International Hedged Quality Dividend Growth Index Rebalance Summary



For Financial Professionals Only

# Fundamentals for the WisdomTree International Hedged Quality Dividend Growth Index

| Characteristics | Pre-Rebalance | Post-Rebalance |
|---|---|---|
| Size | | |
| Weighted Average Market Cap ($bn) | 88.05 | 115.87 |
| Median Market Cap ($bn) | 4.87 | 12.18 |
| Over $10 billion | 83.30% | 91.34% |
| $2 billion - $10 billion | 13.42% | 8.66% |
| Under $2 billion | 3.28% | 0.00% |
| Valuation & Other Characteristics | | |
| Price/Earnings (Trailing) | 22.43 | 16.25 |
| Price/Earnings (Forward) | 19.27 | 16.81 |
| Price/Book | 3.39 | 2.62 |
| Price/Sales | 1.46 | 1.58 |
| Dividend Yield | 2.65% | 2.72% |
| Shareholder Yield | 3.79% | 3.95% |
| Return on Equity | 16.56% | 16.77% |
| Return on Assets | 3.99% | 2.63% |
| Number of Holdings | 286 | 301 |

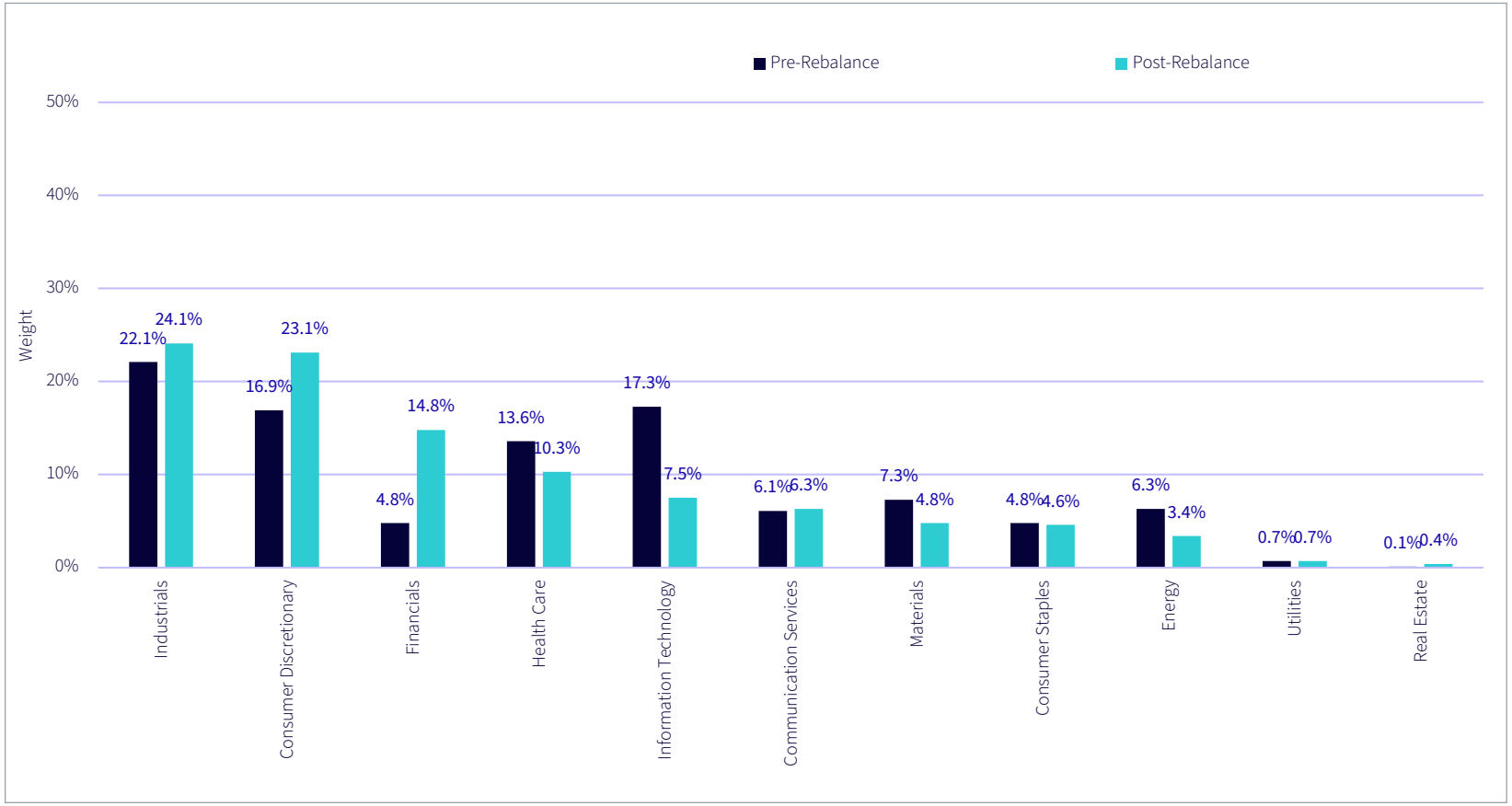
Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

# Factor Tilts for the WisdomTree International Hedged Quality Dividend Growth Index

| Ticker | Group | Value | Quality | Momentum |
|---|---|---|---|---|
| Pre-Rebalance | Good | 29.6% | 39.1% | 13.7% |
| | OK | 35.4% | 31.8% | 38.2% |
| | Bad | 35.0% | 29.1% | 48.1% |
| | | | | |
| Post-Rebalance | Good | 28.8% | 41.3% | 19.1% |
| | OK | 41.0% | 32.3% | 36.8% |
| | Bad | 30.1% | 26.5% | 44.0% |

**Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25.** Every company we have data for is given a numerical score for each factor using Fundamentals (Value/Quality) and Return (Momentum). Once scored, they are ranked and classified into Good/OK/Bad groups, comparing them to other companies in their region and size classification with one-third of the market-cap in each category. You cannot invest directly in an index.

# Sector Weights for the WisdomTree International Hedged Quality Dividend Growth Index




Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

# Top Ten Country Weights for the WisdomTree International Hedged Quality Dividend Growth Index

| Country | Pre-Rebalance | Post-Rebalance | Weight Change |
|---|---|---|---|
| United Kingdom | 20.09% | 15.20% | -4.89% |
| Japan | 18.90% | 19.02% | 0.12% |
| Germany | 11.44% | 9.79% | -1.65% |
| Netherlands | 10.99% | 7.22% | -3.77% |
| Switzerland | 7.53% | 6.07% | -1.46% |
| Australia | 6.21% | 3.05% | -3.15% |
| Spain | 5.37% | 6.91% | 1.54% |
| Sweden | 5.29% | 4.93% | -0.36% |
| Denmark | 3.40% | 3.24% | -0.16% |
| France | 3.09% | 14.96% | 11.87% |

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

# Top 10 Holdings for the WisdomTree International Hedged Quality Dividend Growth Index

| Pre-Rebalance | Weight |
|---|---|
| Bp | 5.01% |
| Inditex Sa | 4.23% |
| Asml Holding Nv | 3.96% |
| Gsk Plc | 3.91% |
| Sap Se | 3.63% |
| Ubs Group Ag | 2.90% |
| Nintendo Co Ltd | 2.85% |
| Deutsche Post Ag | 2.78% |
| Airbus Se | 2.51% |
| Tokyo Electron | 2.33% |
| Total | 34.11% |

| Post-Rebalance | Weight |
|---|---|
| Toyota Motor Corp | 5.22% |
| Lvmh-Moet Vuitton | 4.57% |
| Inditex Sa | 3.18% |
| Novo Nordisk As B | 3.01% |
| Bp | 2.78% |
| Deutsche Telekom Ag | 2.69% |
| Banco Bilbao Vizcaya Argentaria Sa | 2.65% |
| Astrazeneca Plc | 2.43% |
| L'oreal | 2.28% |
| Ing Groep Nv | 2.03% |
| Total | 30.83% |

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

# Holdings Overlap and Turnover for the WisdomTree International Hedged Quality Dividend Growth Index

| Pre-Rebalance & Post-Rebalance Constituents | | | Pre-Rebalance & Post-Rebalance Common Holdings Weight | | |
|---|---|---|---|---|---|
| Pre-Rebalance Constituent Count | Constituent Overlap Count | Post-Rebalance Constituent Count | Pre-Rebalance Constituent Weight[1] | Index Turnover / Active Share | Post-Rebalance Constituent Weight[2] |
| 286 | 136 | 301 | 83.3% | 57.3% | 43.6% |

| Top 5 Drops | Weight |
|---|---|
| Roche Hldgs Ag Br | 1.34% |
| Glencore Plc | 1.32% |
| Apa Group | 0.65% |
| Admiral Group | 0.59% |
| Fujitsu | 0.54% |

| Top 5 Adds | Weight |
|---|---|
| Toyota Motor Corp | 5.22% |
| Lvmh-Moet Vuitton | 4.57% |
| Deutsche Telekom Ag | 2.69% |
| Banco Bilbao Vizcaya Argentaria Sa | 2.65% |
| Astrazeneca Plc | 2.43% |

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. [1] Represents the pre-rebalance weight of constituents that are included in the post-rebalance index. [2] Represents the post-rebalance weight of constituents that were held in the pre-rebalance index. You cannot invest directly in an index.

# 1-Year Sector Attribution for the WisdomTree International Hedged Quality Dividend Growth Index as of September 30, 2025

| | Average Sector Weights | | | Total Return | | Attribution Component | | | |
|---|---|---|---|---|---|---|---|---|---|
| Sector | Index | Benchmark | +/- | Index | Benchmark | Allocation Effect | Selection Effect | Interaction Effect | Total Attribution |
| Consumer Staples | 5.07% | 8.62% | -3.55% | 20.92% | -3.67% | 0.51% | 2.12% | -0.89% | 1.74% |
| Energy | 5.66% | 3.45% | 2.21% | 25.13% | 12.47% | -0.15% | 0.44% | 0.20% | 0.48% |
| Information Technology | 15.34% | 8.47% | 6.88% | 13.09% | 11.59% | 0.09% | 0.10% | 0.25% | 0.44% |
| Communication Services | 5.85% | 4.95% | 0.90% | 29.23% | 27.29% | 0.07% | 0.15% | 0.04% | 0.26% |
| Utilities | 0.76% | 3.35% | -2.59% | 35.97% | 10.83% | 0.05% | 0.73% | -0.53% | 0.24% |
| Real Estate | 0.20% | 1.96% | -1.77% | 34.01% | 6.70% | 0.11% | 0.49% | -0.45% | 0.15% |
| Materials | 8.23% | 6.13% | 2.10% | -10.02% | -4.32% | -0.43% | -0.40% | -0.14% | -0.98% |
| Industrials | 20.88% | 17.93% | 2.95% | 12.42% | 23.07% | 0.24% | -1.65% | -0.36% | -1.77% |
| Consumer Discretionary | 17.76% | 11.09% | 6.67% | -2.07% | 7.06% | -0.37% | -1.00% | -0.62% | -1.99% |
| Health Care | 15.61% | 11.72% | 3.89% | -22.00% | -11.07% | -0.99% | -1.57% | -0.43% | -3.00% |
| Financials | 4.63% | 22.31% | -17.68% | 24.73% | 35.42% | -3.29% | -1.86% | 1.41% | -3.75% |
| Other | 0.00% | 0.02% | -0.02% | 8.02% | -0.47% | 0.00% | 0.00% | 0.00% | 0.01% |
| Total | - | - | - | 4.77% | 12.92% | -4.17% | -2.46% | -1.53% | -8.16% |

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree International Hedged Quality Dividend Growth Index; Benchmark: MSCI EAFE Local Currency Index

# 1-Year Country Attribution for the WisdomTree International Hedged Quality Dividend Growth Index as of September 30, 2025

| | Average Country Weights | | | Total Return | | Attribution Component | | | |
|---|---|---|---|---|---|---|---|---|---|
| Country | Index | Benchmark | +/- | Index | Benchmark | Allocation Effect | Selection Effect | Interaction Effect | Total Attribution |
| Australia | 6.40% | 7.02% | -0.62% | 8.43% | 6.76% | 0.07% | 0.21% | -0.12% | 0.16% |
| Netherlands | 7.22% | 4.76% | 2.45% | 13.77% | 12.28% | -0.01% | 0.01% | 0.10% | 0.11% |
| Switzerland | 8.11% | 9.85% | -1.74% | 1.75% | 2.29% | 0.11% | -0.02% | 0.01% | 0.10% |
| France | 6.08% | 10.95% | -4.86% | 8.56% | 8.17% | 0.08% | 0.19% | -0.23% | 0.04% |
| Sweden | 5.24% | 3.75% | 1.49% | -3.57% | 3.90% | -0.11% | -0.34% | -0.09% | -0.55% |
| Italy | 2.26% | 2.98% | -0.72% | -5.20% | 29.53% | -0.10% | -0.92% | 0.19% | -0.82% |
| United Kingdom | 19.87% | 15.06% | 4.82% | 9.72% | 15.44% | 0.12% | -0.73% | -0.28% | -0.89% |
| Germany | 10.91% | 9.59% | 1.32% | 6.64% | 20.84% | 0.06% | -1.03% | -0.18% | -1.15% |
| Spain | 5.60% | 2.89% | 2.70% | -6.03% | 32.90% | 0.40% | -1.07% | -0.84% | -1.51% |
| Japan | 17.76% | 22.15% | -4.39% | 12.63% | 20.72% | -0.32% | -1.44% | 0.25% | -1.52% |
| Denmark | 4.82% | 2.78% | 2.04% | -40.40% | -37.08% | -1.40% | -0.05% | -0.19% | -1.64% |
| Other | 5.74% | 8.23% | -2.49% | 12.54% | 19.68% | -0.28% | -0.82% | 0.61% | -0.48% |
| Total | - | - | - | 4.77% | 12.92% | -1.38% | -6.01% | -0.77% | -8.16% |

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree International Hedged Quality Dividend Growth Index; Benchmark: MSCI EAFE Local Currency Index

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