

# WisdomTree

## U.S. SmallCap Quality Dividend Growth Fund

DGRS

### Fund Overview

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

### Why DGRS?

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

All Data As of 09/30/2021

### Fund Information

Ticker Symbol	DGRS
Inception Date	07/25/2013
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	215
CUSIP	97717X651
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTSDG
Net Assets (\$mm)	\$191.61

### Performance

Average Annual Total Returns as of 09/30/2021

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DGRS NAV Returns	-3.70%	14.18%	47.68%	8.35%	10.18%	N/A	9.71%
DGRS Market Price Returns	-3.85%	14.07%	47.63%	8.37%	10.19%	N/A	9.69%
WisdomTree U.S. SmallCap Quality Dividend Growth Index	-3.63%	14.51%	48.32%	8.69%	10.53%	N/A	10.00%
Russell 2000 Index	-4.36%	12.41%	47.68%	10.54%	13.45%	N/A	10.90%

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](http://wisdomtree.com).

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
2021	0.65	0.00	0.00	0.00	N/A
2020	0.92	0.00	0.00	0.00	39.45
2019	0.90	0.00	0.00	0.00	37.76
2018	0.82	0.00	0.00	0.00	31.15
2017	0.74	0.00	0.00	0.00	35.55

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
B&G Foods Inc	2.28%	Financials	26.65%	United States	98.82%
Rent-A-Center Inc/TX	2.26%	Industrials	26.55%	Puerto Rico	1.18%
Avista Corp	2.25%	Consumer Discretionary	15.37%	<b>Country allocations subject to change without notice.</b> <b>Percentages for some of the charts on this page may not total 100 due to rounding.</b>	
Greif Inc	2.17%	Utilities	8.38%		
Cathay General Bancorp	1.70%	Materials	6.61%		
John Wiley & Sons Inc	1.69%	Consumer Staples	6.46%		
Trinity Industries Inc	1.65%	Information Technology	5.82%		
Buckle Inc/The	1.59%	Communication Services	2.82%		
Otter Tail Corp	1.54%	Health Care	0.99%		
Federated Hermes Inc	1.41%	Real Estate	0.27%		
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.			

### Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit [WisdomTree.com](http://WisdomTree.com) to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. 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. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The WisdomTree U.S. SmallCap Quality Dividend Growth Index is a fundamentally weighted index that consists of the small-capitalization segment of dividend-paying stocks with growth characteristics.

The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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