

WisdomTree

U.S. Quality Dividend Growth Fund

DGRW

Fund Overview

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

Why DGRW?

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

All Data As of 06/30/2022

Fund Information

Ticker Symbol	DGRW
Inception Date	05/22/2013
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	298
CUSIP	97717X669
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTDGI
Net Assets (\$mm)	\$6,059.96

Performance

Average Annual Total Returns as of 06/30/2022

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DGRW NAV Returns	-9.34%	-12.16%	-2.06%	11.81%	11.69%	N/A	11.93%
DGRW Market Price Returns	-9.64%	-12.34%	-2.20%	11.75%	11.62%	N/A	11.90%
WisdomTree U.S. Quality Dividend Growth Index	-9.31%	-12.09%	-1.82%	12.16%	12.02%	N/A	12.25%
NASDAQ U.S. Dividend Achievers Select Index	-11.45%	-15.81%	-5.85%	9.51%	11.20%	N/A	10.65%
Russell 3000 Index	-16.70%	-21.10%	-13.87%	9.77%	10.60%	N/A	11.16%
S&P 500 Index	-16.10%	-19.96%	-10.62%	10.60%	11.31%	N/A	11.64%

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.

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
2022	0.59	0.00	0.00	0.00	N/A
2021	1.17	0.00	0.00	0.00	65.84
2020	1.04	0.00	0.00	0.00	53.95
2019	1.06	0.00	0.00	0.00	48.47
2018	0.90	0.00	0.03	0.00	38.33

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Johnson & Johnson	5.50%	Information Technology	21.58%	United States	100.00%
Apple Inc	4.59%	Consumer Staples	20.85%	Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.	
Microsoft Corp	4.37%	Health Care	19.20%		
Merck & Co Inc/NJ	3.91%	Industrials	17.42%		
Philip Morris International Inc	3.80%	Consumer Discretionary	9.59%		
Coca-Cola Co/The	3.75%	Financials	4.33%		
Procter & Gamble Co/The	3.60%	Communication Services	2.28%		
Altria Group Inc	2.81%	Materials	2.10%		
UnitedHealth Group Inc	2.76%	Energy	1.59%		
PepsiCo Inc/NC	2.70%	Real Estate	0.75%		
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 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 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. Quality Dividend Growth Index is a fundamentally weighted index that consists of dividend-paying common stocks with growth characteristics.

The NASDAQ U.S. Dividend Achievers Select Index is a capitalization weighted index that measures the performance of U.S. common stocks that have a history of increasing dividends for at least ten consecutive years.

The Russell 3000 Index measures the performance of 3,000 largest U.S. companies by market capitalization.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.

Data Source: WisdomTree, S&P, Bloomberg.

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