

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 09/30/2025

Fund Information

Ticker Symbol	DGRW
Inception Date	05/22/2013
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	301
CUSIP	97717X669
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTDGI
Net Assets (\$mm)	\$16,319.99

Performance

Average Annual Total Returns as of 09/30/2025

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DGRW NAV Returns	6.61%	11.20%	8.62%	20.28%	14.53%	14.31%	13.13%
DGRW Market Price Returns	6.61%	11.13%	8.58%	20.25%	14.47%	14.31%	13.12%
WisdomTree U.S. Quality Dividend Growth Index	6.69%	11.45%	8.96%	20.69%	14.89%	14.66%	13.46%
MSCI USA IMI	8.25%	14.48%	17.47%	24.26%	15.90%	14.83%	13.60%
S&P 500 Index	8.12%	14.83%	17.60%	24.94%	16.47%	15.30%	14.00%

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/investments.

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
2025	0.92	0.00	0.00	0.00	N/A
2024	1.25	0.00	0.00	0.00	80.89
2023	1.23	0.00	0.00	0.00	70.14
2022	1.30	0.00	0.00	0.00	60.22
2021	1.17	0.00	0.00	0.00	65.84



Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Microsoft Corp	8.94%	Information Technology	25.42%	United States	99.91%
Apple Inc	4.95%	Industrials	14.70%	Puerto Rico	0.09%
Nvidia Corp	4.49%	Consumer Staples	11.86%	Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.	
Exxon Mobil Corp	4.39%	Financials	10.93%		
Chevron Corp	2.71%	Consumer Discretionary	9.53%		
Home Depot Inc	2.66%	Health Care	9.42%		
Procter & Gamble Co/The	2.59%	Energy	7.86%		
Philip Morris International Inc	2.49%	Communication Services	7.29%		
Walmart Inc	2.30%	Materials	2.53%		
Oracle Corp	2.10%	Utilities	0.33%		
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 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/investments](https://www.wisdomtree.com/investments). Read the prospectus or, if available, the summary 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.

Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time.

Prior to 7/31/2025, the Fund’s broad-based benchmark was the Russell 3000 Index. See the Fund’s prospectus for additional information.

The MSCI USA Investable Market Index (IMI) is designed to measure the performance of the large, mid and small cap segments of the US equity market. The index covers approximately 99% of the free float-adjusted market capitalization in the US.

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.

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

Data Source: WisdomTree, S&P, Bloomberg.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S.

©2025 WisdomTree, Inc. "WisdomTree" and the company logo are registered trademarks of WisdomTree, Inc.