

# WisdomTree

## Emerging Markets Quality Dividend Growth Fund

# DGRE

### Fund Overview

The WisdomTree Emerging Markets Quality Dividend Growth Fund seeks income and capital appreciation.

### Why DGRE?

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

The Fund's objective changed effective October 19, 2018. Prior to October 19, 2018, Fund performance reflects the investment objective of the Fund when it tracked the performance, before fees and expenses, of the WisdomTree Emerging Markets Quality Dividend Growth Index

### All Data As of 03/31/2024

#### Fund Information

Ticker Symbol	DGRE
Inception Date	08/01/2013
Gross Expense Ratio	0.32%
Net Expense Ratio	0.32%
Number of Holdings	283
CUSIP	97717W323
Stock Exchange	NASDAQ
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$134.90

### Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DGRE NAV Returns	4.46%	4.46%	15.88%	-1.81%	3.52%	2.97%	2.75%
DGRE Market Price Returns	4.98%	4.98%	15.81%	-1.86%	3.54%	3.08%	2.64%
MSCI Emerging Markets Index	2.37%	2.37%	8.15%	-5.05%	2.22%	2.95%	3.26%

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](http://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
2024	0.09	0.00	0.00	0.00	N/A
2023	0.55	0.00	0.00	0.00	24.34
2022	0.93	0.00	0.00	0.00	21.51
2021	0.73	0.00	0.00	0.00	28.26
2020	0.60	0.00	0.00	0.00	28.31

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Taiwan Semiconductor Manufacturing Co Ltd	7.37%	Information Technology	22.70%	India	31.08%
Samsung Electronics Co Ltd	3.85%	Financials	16.51%	Taiwan	15.44%
Reliance Industries Ltd	1.66%	Industrials	12.32%	South Korea	12.45%
Al Rajhi Bank	1.56%	Consumer Discretionary	10.99%	Saudi Arabia	6.62%
Infosys Ltd	1.00%	Consumer Staples	10.27%	Brazil	6.36%
Hindustan Petroleum Corp Ltd	0.90%	Materials	7.21%	Mexico	6.17%
Cipla Ltd/India	0.89%	Energy	6.72%	South Africa	4.75%
Tata Consultancy Services Ltd	0.87%	Health Care	4.21%	Turkey	4.60%
International Container Term Ser	0.85%	Utilities	4.15%	Indonesia	2.88%
Samsung Electronics-Pref	0.83%	Communication Services	4.08%	Philippines	2.33%

Holdings are subject to change without notice.

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

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/investments](http://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. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Fund's focusing on a single sector generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than developed markets and are subject to additional risks, such as of adverse governmental regulation, intervention and political developments. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

Data Source: WisdomTree, S&P, Bloomberg.

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