

## Fund Overview

The WisdomTree U.S. Quality Dividend Growth Index ETF seeks to track the price and yield performance of the WisdomTree U.S. Quality Dividend Growth Index CAD, a fundamentally weighted index designed to provide exposure to dividend-paying U.S. companies with growth characteristics. The Hedged Units are designed to remove the impact of changes to the value of the U.S. dollar relative to the Canadian dollar.

## Index Description

The WisdomTree U.S. Quality Dividend Growth Index CAD is a fundamentally weighted index designed to provide exposure to dividend-paying U.S. companies with growth characteristics. The primary starting screening universe for the Index is the constituents of the WisdomTree Dividend Index<sup>1</sup> with market capitalization of at least \$2 billion. The Index is comprised of the 300 companies in the WisdomTree Dividend Index with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets. The Index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

## Average Annual Total Returns [as of 06/30/2017]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WisdomTree U.S. Quality Dividend Growth Index ETF (Hedged Units)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WisdomTree U.S. Quality Dividend Growth Index CAD-Hedged <sup>5</sup>	3.90%	11.27%	18.83%	10.63%	14.76%	9.88%	15.43%
WisdomTree U.S. Quality Dividend Growth Index CAD <sup>5</sup>	1.54%	7.80%	19.38%	17.87%	19.93%	11.69%	15.03%

Canadian law does not allow the display of performance information for ETFs less than one year old.

<sup>1</sup>The WisdomTree U.S. Quality Dividend Growth Index CAD was launched on June 7, 2016. Performance of the Index prior to the launch date represents hypothetical back-tested data. This hypothetical back-tested data has been calculated by an independent calculation agent and WisdomTree and has been included for illustrative purposes only. Index performance returns do not represent actual fund performance. Index returns assume reinvestment of distributions received but do not reflect fees, transaction costs or expenses. You cannot invest directly in an index. Past performance does not guarantee future results.

<sup>5</sup>The WisdomTree U.S. Quality Dividend Growth Index CAD-Hedged is designed to remove the impact of the changes to the value of the U.S. dollar relative to the Canadian dollar from the WisdomTree U.S. Quality Dividend Growth Index CAD. Accordingly, this index is an appropriate benchmark for the Hedged Units.

2nd Quarter [All Data as of 06/30/2017]

## Fund Information

Ticker Symbol	DGR
Inception Date	7/12/2016
Management Fee	0.38%
Management Expense Ratio*	0.47%
Number of Holdings	288
CUSIP	97718P111
Stock Exchange	Toronto Stock Exchange
Bloomberg Index Symbol	WTDGIHC
Net Assets(\$mm)	\$9.09
Eligible for Registered Plans	Yes
Program Eligibility	DRIP

\* Management Expense Ratio (MER) is as of December 31, 2016 and is based on total expenses (excluding commissions and portfolio transaction costs) and is expressed as an annualized percentage of the average daily net asset value.

## Top Fund Holdings

Johnson & Johnson	6.11%
Apple Inc	3.93%
Microsoft Corp	3.46%
Altria Group Inc	3.18%
AbbVie Inc	2.92%
PepsiCo Inc/NC	2.87%
McDonalds Corp	2.35%
Home Depot Inc	2.30%
Amgen Inc	2.13%
Boeing Co/The	2.03%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Information Technology	19.82%
Health Care	19.67%
Industrials	18.88%
Consumer Discretionary	17.34%
Consumer Staples	14.91%
Financials	4.91%
Materials	4.00%
Energy	0.37%
Real Estate	0.10%

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

\*GICS Sector Classification.

## Top Fund Country Breakdown

United States	100.00%
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Country breakdown is calculated based on country of domicile.

Percentages for some of the charts on this page may not total 100 due to rounding.

## Index Characteristics

Dividend Yield	2.19%
Number of Holdings	291

**Commissions, management fees and expenses all may be associated with investing in WisdomTree ETFs. Please read the relevant prospectus before investing, which is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree ETFs are not guaranteed, their values change frequently and past performance may not be repeated.**

†The WisdomTree Dividend Index consists of equity securities of U.S. companies listed on the New York Stock Exchange (NYSE), American Stock Exchange (AMEX) or NASDAQ Global Market, that pay regular cash dividends and that meet other liquidity and capitalization requirements.

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

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