

## Fund Overview

The WisdomTree International Quality Dividend Growth Variably Hedged Index ETF™ seeks to track the price and yield performance of the WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged, a fundamentally weighted Index designed to provide exposure to dividend-paying developed market companies with growth characteristics, while at the same time variably hedging currency exposure to fluctuations between the value of foreign currencies and the Canadian dollar.

## Index Description

The WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged is a fundamentally weighted Index designed to provide exposure to dividend paying developed market companies with growth characteristics, while at the same time variably hedging currency exposure to fluctuations between the value of foreign currencies and the Canadian dollar. The primary starting screening universe for the Index is the constituents of the WisdomTree International Equity Index<sup>1</sup> with market capitalization of at least \$1 billion. The Index is comprised of the top 300 companies from the WisdomTree International Equity 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. Companies are weighted in the Index based on annual cash dividends paid. The Index variably hedges currency fluctuations in the relative value of foreign currencies against the Canadian dollar which may range from 0% to 100%, and will be based on certain quantitative signals (namely, interest rate differentials, momentum and value).

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

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF™	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged <sup>5</sup>	4.55%	13.71%	17.65%	10.11%	13.75%	6.05%	15.39%

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

<sup>5</sup>The WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged was launched on May 26, 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.

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

## Fund Information

Ticker Symbol	DQI
Inception Date	7/12/2016
Management Fee	0.63%
Management Expense Ratio*	0.80%
Number of Holdings	220
CUSIP	97719H100
Stock Exchange	Toronto Stock Exchange
Bloomberg Index Symbol	WTIDGDC
Net Assets(\$mm)	\$11.20
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

Roche Holding AG	6.02%
Novo Nordisk A/S	4.80%
Unilever NV	4.46%
British American Tobacco PLC	3.86%
LVMH Moet Hennessy Louis Vuitton SE	3.03%
Inditex SA	2.85%
Diageo PLC	2.63%
Unilever PLC	2.49%
Airbus SE	2.40%
China Overseas Land & Investment Ltd	2.08%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Consumer Staples	20.03%
Consumer Discretionary	19.78%
Health Care	19.64%
Industrials	16.88%
Information Technology	10.69%
Materials	4.91%
Financials	3.50%
Real Estate	3.12%
Telecommunication Services	0.93%
Energy	0.52%

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

\*GICS Sector Classification.

## Top Fund Country Breakdown

United Kingdom	19.48%
Japan	14.70%
Switzerland	13.75%
Netherlands	8.93%
Sweden	7.72%
Denmark	6.57%
Germany	5.03%
Australia	4.94%
France	4.75%
Spain	4.51%

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	2.42%
Number of Holdings	300

**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 International Equity Index consists of equity securities of companies in the industrialized world, excluding Canada and the U.S., 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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