

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 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 is based on certain quantitative signals (namely, interest rate differentials, momentum and value).

All Data as of 04/30/2018

Ticker Symbol	DQI
Inception Date	7/12/2016
Management Fee	0.63%
Management Expense Ratio	0.71%
Risk Rating	Medium
Number of Holdings	228
CUSIP	97719H100
Stock Exchange	Toronto Stock Exchange
Bloomberg Index Symbol	WTIDGDC
Base Currency	CAD
Net Assets(\$mm)	\$14.23
Eligible for Registered Plans	Yes
Program Eligibility	DRIP
Distribution Frequency	Quarterly
Distribution Yield	1.01%
12-month Trailing Yield	0.93%

Performance

Total Returns As of 04/30/2018

	1-Mth	3-Mth	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WisdomTree International Quality Dividend Growth Variably Hedged Index ETF™	1.41%	-1.61%	-0.12%	5.86%	N/A	N/A	N/A	11.58%
WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged (NTR)	1.44%	-1.39%	0.23%	7.16%	8.17%	10.65%	6.79%	12.89%

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 WisdomTree.com. WisdomTree ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any unitholder that would have reduced returns. Performance of less than one year is cumulative total return.

Please note that Canadian law does not allow the display of performance data for ETFs in operation less than one year.

Top Fund Holdings

Roche Holding AG	4.94%
Novo Nordisk A/S	4.93%
Unilever NV	4.29%
LVMH Moët Hennessy Louis Vuitton SE	3.93%
Airbus SE	3.22%
Diageo PLC	2.98%
British American Tobacco PLC	2.91%
Unilever PLC	2.40%
China Overseas Land & Investment Ltd	2.24%
Inditex SA	2.14%

Holdings are subject to change without notice.

Top Fund Sector Weights

Consumer Discretionary	20.61%
Consumer Staples	18.71%
Health Care	18.43%
Industrials	17.55%
Information Technology	11.68%
Materials	4.97%
Real Estate	3.43%
Financials	3.40%
Telecommunication Services	0.73%
Energy	0.48%

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

*GICS Sector Classification.

Top Fund Country Breakdown

United Kingdom	18.68%
Japan	15.43%
Switzerland	12.09%
Netherlands	10.10%
Sweden	6.85%
Denmark	6.80%
France	5.78%
Germany	5.60%
Australia	4.89%
Spain	3.89%

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	298

Footnotes:

WisdomTree International Equity Index The WisdomTree International Equity Index is a fundamentally weighted Index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States, that pay regular cash dividends and that meet other liquidity and capitalization requirements. It is comprised of companies incorporated in 15 developed European countries, Japan, Australia, New Zealand, Hong Kong, Israel and Singapore. Companies are weighted in the Index based on annual cash dividends paid. Prior to August 31, 2015, the WisdomTree International Equity Index was named the WisdomTree DEFA Index

WisdomTree International Quality Dividend Growth Index Variably CAD-Hedged 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.

Distribution Yield: The yield is calculated by annualizing the most recent cash distribution and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

12-month Trailing Yield: The trailing yield is calculated by totaling cash distributions over the past 12 months and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

Management Expense Ratio (MER): As reported on the Fund's most recent Management Report of Fund Performance. MER is the total of the Fund's management fee and operating expenses, including all waivers and absorptions, and is expressed as an annualized percentage of the average daily net asset value.

Total Return (TR): Total return includes changes in the index value and reinvestment of all distributions before deduction of withholding taxes.

Net Total Return (NTR): Net total return includes changes in the index value and reinvestment of all net distributions after deduction of withholding taxes.

* The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's ("S&P"), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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

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