

All Data As of 03/31/2024

Ticker Symbol	EUDG
Inception Date	05/07/2014
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	222
CUSIP	97717X610
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEDG
Net Assets (\$mm)	\$73.10

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EUDG NAV Returns	2.33%	2.33%	10.22%	4.09%	8.08%	N/A	5.06%
EUDG Market Price Returns	2.79%	2.79%	10.56%	4.22%	8.20%	N/A	5.05%
WisdomTree Europe Quality Dividend Growth Index	2.40%	2.40%	10.56%	4.51%	8.54%	N/A	5.54%
MSCI Europe Index	5.23%	5.23%	14.11%	6.19%	7.96%	N/A	4.22%

Performance of less than one year is cumulative.

Fund Dividend Distribution and Capital Gains



