

All Data As of 03/31/2024

Ticker Symbol	QGRW
Inception Date	12/15/2022
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	100
CUSIP	97717Y477
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTQGRW
Net Assets (\$mm)	\$324.67

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
QGRW NAV Returns	12.42%	12.42%	44.93%	N/A	N/A	N/A	46.50%
QGRW Market Price Returns	12.36%	12.36%	44.86%	N/A	N/A	N/A	46.45%
WisdomTree U.S. Quality Growth Index	12.49%	12.49%	45.28%	N/A	N/A	N/A	46.74%
Russell 1000 Growth Index	11.41%	11.41%	39.00%	N/A	N/A	N/A	36.66%

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.

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

Fund Dividend Distribution and Capital Gains

