DGRW Fact Sheet

WisdomTree U.S. Quality Dividend Growth Fund

$89.68
close, Nov 20, 2026

Over the year to Nov 19, 2026, DGRW returned +7.3% in total and charged 0.28% a year.

1-year total return
+4.7%
VOO +7.2% to Nov 20, 2026

Expense ratio
0.28%
a year

Net flow, 12 months to Jun 30, 2026
-$1.3bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



DGRW **$10,729** +7.3% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.8%**
3 months	**-9.4%**
Year to date	**+1.2%**
1 year	**+4.7%**
3 years	**+40.2%**
5 years	**+54.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**7.94%**
MICROSOFT CORP	**5.74%**
APPLE INC	**3.86%**
META PLATFORMS INC	**2.97%**
UNITEDHEALTH GROUP INC	**2.92%**
COCA-COLA COMPANY (THE)	**2.88%**
HOME DEPOT INC (THE)	**2.81%**
JOHNSON & JOHNSON	**2.34%**
BROADCOM INC	**2.34%**
ORACLE CORP	**2.34%**

DGRW top ten by weight, 36.1% of the fund, of its 197 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the WisdomTree U.S. Quality Dividend Growth Index · First traded May 22, 2013 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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