

DGRS

WisdomTree US Smallcap Quality Dividend Growth Fund Analyst Report

DGRS tracks a dividend-weighted index of US small-cap stocks with growth characteristics.

ESG Themes and Scores

5.59/10	29.19%	1.77%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DGRS	ETF Database Category Average	Factset Segment Average
1 Month	-1.90%	-0.86%	-0.46%
3 Month	-4.72%	-2.33%	-1.27%
YTD Return	-0.42%	1.28%	1.38%
1 Year Return	10.85%	10.95%	8.23%
3 Year Return	7.12%	2.82%	2.87%
5 Year Return	9.22%	5.38%	3.38%

Top 5 Holdings

Symbol	Holding	% Assets
WU	Western Union Company	2.21%
AROC	Archrock Inc.	1.96%
MAN	ManpowerGroup Inc.	1.87%
PDCO	Patterson Companies Incorporated	1.87%
VCTR	Victory Capital Holdings, Inc. Class A	1.75%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.38%
Inception	Jul 25, 2013
Index Tracked	WisdomTree U.S. SmallCap Quality Dividend Growth Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Dividends

