

# 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

5.57/10	29.58%	2.51%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	DGRS	ETF Database Category Average	Factset Segment Average
1 Month	4.38%	3.74%	3.19%
3 Month	9.70%	8.09%	6.35%
YTD Return	7.77%	8.09%	5.31%
1 Year Return	26.03%	20.19%	13.04%
3 Year Return	6.01%	0.95%	1.72%
5 Year Return	10.90%	6.00%	4.06%

### Top 5 Holdings

Symbol	Holding	% Assets
CNS	Cohen & Steers, Inc.	2.24%
KTB	Kontoor Brands, Inc.	2.16%
VNOM	Viper Energy, Inc.	2.07%
VIRT	Virtu Financial, Inc. Class A	2.00%
VCTR	Victory Capital Holdings, Inc. Class A	1.90%

### 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

