

QGRW

WisdomTree U.S. Quality Growth Fund

Analyst Report

QGRW tracks a market cap-weighted index of 100 large-cap growth companies in the US that exhibit the strongest quality characteristics relative to their peers.

ESG Themes and Scores

6.5/10

ESG Rate

49.52%

Global Percentile

26.29%

Peer Percentile

Performance Data

	QGRW	ETF Database Category Average	Factset Segment Average
1 Month	1.56%	3.27%	2.33%
3 Month	9.62%	7.00%	7.17%
YTD Return	3.21%	4.59%	3.77%
1 Year Return	28.91%	23.65%	18.58%
3 Year Return	N/A	10.01%	5.36%
5 Year Return	N/A	10.17%	4.54%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	10.27%
NVDA	NVIDIA Corporation	9.75%
MSFT	Microsoft Corporation	8.92%
GOOGL	Alphabet Inc. Class A	6.11%
AMZN	Amazon.com, Inc.	5.88%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.28%
Inception	Dec 15, 2022
Index Tracked	WisdomTree U.S. Quality Growth Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap

