

WGRO WisdomTree Global Quality Growth UCITS ETF - USD Acc

Investment Objective

The WisdomTree Global Quality Growth UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Quality Growth UCITS Index (the “Index”). The Index aims to deliver an exposure to high quality, growing companies from global developed markets which meet WisdomTree’s ESG (environmental, social and governance) criteria.

Index Description

The Index is rule based and is comprised of 200 mid and large-cap global companies with quality and growth characteristics. To be included in the Index, companies must conduct their primary business activities in the US, Europe, or other developed markets listed in the Index methodology, and meet minimum market capitalization and liquidity requirements. The index further excludes companies which do not meet WisdomTree’s ESG (environmental, social and governance) criteria.

The top 100 companies from the US, top 60 companies from Europe, and top 40 companies from other developed markets are selected based on their quality and growth factor rankings.

The component companies are weighted by free-float market capitalisation, following the caps and criteria outlined in the Index methodology.

The Index is rebalanced semi-annually.

Product Information

| | |
|------------------------|--|
| Asset Class | Equities |
| Benchmark | WisdomTree Global Quality Growth UCITS Index (NTR) |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.35% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 19/02/2025 |
| Financial Year End | 31 December |
| UCITS Compliant | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| EU Savings Directive | Out of Scope |
| Registration | AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE |
| Manager | WisdomTree Management Ltd. |
| Investment Manager | Irish Life Investment Managers |
| Administrator | BNY Mellon Fund Services (Ireland) Designated Activity Company |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |

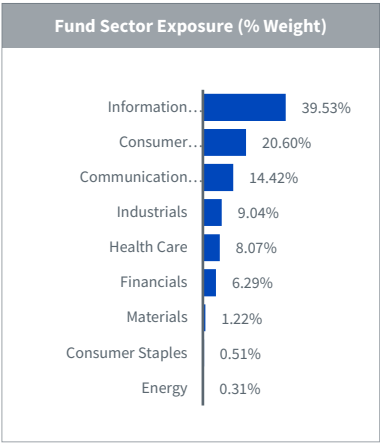
Index Information

| | |
|----------------------|--|
| Index | WisdomTree Global Quality Growth UCITS Index (NTR) |
| Index Provider | WisdomTree, Inc. |
| Index Currency | USD |
| Index Bloomberg Code | WTGQGRUN |

ESG Characteristics

| | |
|----------------------|-------------|
| SFDR Disclosure | MSCI Rating |
| MSCI ESG Fund Rating | A |

| Top 10 Holdings (% Weight) | |
|----------------------------|-------|
| Nvidia Corp | 8.03% |
| Microsoft Corp | 7.71% |
| Apple Inc | 7.30% |
| Amazon.com Inc | 7.23% |
| Alphabet Inc-Cl A | 6.39% |
| Meta Platforms, Inc. Cl A | 4.78% |
| Broadcom Inc | 3.73% |
| Tesla Inc | 3.43% |
| Eli Lilly & Co | 2.14% |
| Visa Inc | 1.85% |



| Top 10 Countries (% Weight) | |
|-----------------------------|--------|
| United States | 70.46% |
| Japan | 5.82% |
| Canada | 3.12% |
| Netherlands | 3.12% |
| United Kingdom | 2.59% |
| France | 2.24% |
| Sweden | 2.02% |
| Switzerland | 1.99% |
| Denmark | 1.86% |
| Australia | 1.62% |

NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/06/2025

Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|----------------|------------------|-----------------|----------------|---------|---------|--------------|--------|--------------|
| LSE | USD | WGRO | WGRO LN | WGRO.L | BRBYL73 | IE000Y83YZ44 | A40Y9H | 27/02/2025 |
| Borsa Italiana | EUR | WGRO | WGRO IM | WGRO.MI | BRC2WK6 | IE000Y83YZ44 | A40Y9H | 26/02/2025 |
| Xetra | EUR | QGRG | QGRG GY | QGRG.DE | BRC2WL7 | IE000Y83YZ44 | A40Y9H | 26/02/2025 |
| LSE | GBx | WGRP | WGRP LN | WGRP.L | BRBYL84 | IE000Y83YZ44 | A40Y9H | 27/02/2025 |
| SIX | USD | WGRO | WGRO SW | WGRO.S | BQMQ8Z8 | IE000Y83YZ44 | A40Y9H | 23/04/2025 |

Potential Benefits

Gain access to high quality and growing companies from global developed markets which meet WisdomTree's ESG (environmental, social and governance) criteria.

The Quality factor which provides defensiveness in drawdowns and ability to capture rebounds is an ideal factor combination for growth tilted strategies.

Gain exposure to leading growth companies.

Use as a replacement for large cap active growth or quality strategies.

The ETF is physically backed and UCITS compliant.

Potential Risks

Growth tilted indices may perform differently to a benchmark index.

An investment in equities may experience high volatility and should be considered as a longer term investment.

Investment risk may be concentrated in specific sectors, countries, companies or currencies.

This list does not cover all risks - further risks are disclosed in the relevant key information document and Prospectus.

Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

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The summary of investor rights (<https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf>) associated with an investment in the fund is available in English on WisdomTree Europe’s website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

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