

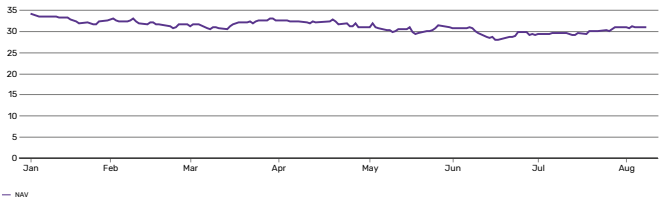
WisdomTree US Quality Dividend Growth UCITS ETF - USD

Key Information

Name	WisdomTree US Quality Dividend Growth UCITS ETF - USD
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree U.S. Quality Dividend Growth Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-11-08
Last NAV (per 2022-08-08)	USD 34.10

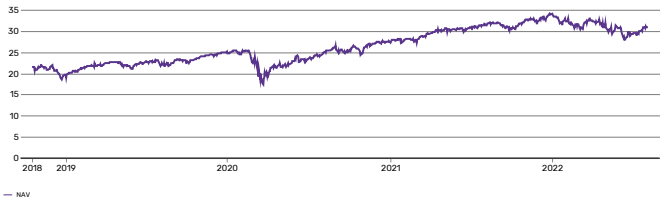
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BZ56RD98
SEDOL	BD2MY57
Bloomberg Ticker	DGRW LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical
Currency hedged	No

Administration

Fund Manager	Irish Life Investment Managers
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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