WisdomTree.eu
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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 market capitalisation, following the caps and criteria outlined in the Index methodology.
The Index is rebalanced semi-annually.

Performance (Net of fees) (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
WGRO NAV	0.66%	12.37%	22.34%	N/A	18.11%
WisdomTree Global Quality Growth UCITS Index (NTR)	0.05%	11.86%	21.92%	N/A	18.07%

Source: WisdomTree UK, Bloomberg, as of 31/08/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

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
PEA Eligible	No
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Keyridge Asset Management Limited
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

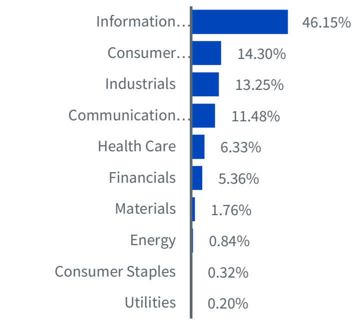
Index	WisdomTree Global Quality Growth UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTGQGRUN

ESG Characteristics

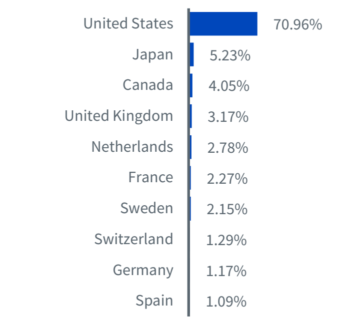
SFDR Disclosure	SFDR Article 6

Top 10 Holdings (% Weight)	
Microsoft Corp	8.63%
Nvidia Corp	7.66%
Apple Inc	7.61%
Alphabet Inc-Cl A	7.04%
Amazon.com Inc	7.00%
Broadcom Inc	3.57%
Meta Platforms, Inc. Cl A	2.91%
Eli Lilly & Co	2.58%
Micron Technology Inc	2.10%
Advanced Micro Devices	1.65%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/08/2026

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.

Disclaimer

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The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www. Wisdomtree. Eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

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.

Additional Information

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The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports
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