

WisdomTree U.S. Quality Dividend Growth Fund (DGRW)

InsiderStreet

NASDAQ · inception 2013-05-22 · beta 0.82 · avg volume 530,392 · holdings as of 2026-10-12 · prices through 2026-10-16

ETF FACTSHEET

Built 2026-10-18

|                |                 |                        |                       |                              |                        |
|----------------|-----------------|------------------------|-----------------------|------------------------------|------------------------|
| AUM<br>\$17.1B | HOLDINGS<br>196 | TOP-10 WEIGHT<br>39.4% | 1-YR RETURN<br>+11.7% | MAX DRAWDOWN<br>5Y<br>-17.3% | VOLATILITY 1Y<br>10.4% |
|----------------|-----------------|------------------------|-----------------------|------------------------------|------------------------|

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

| #  | TICKER | NAME                    | WEIGHT |
|----|--------|-------------------------|--------|
| 1  | NVDA   | Nvidia Corp             | 8.81%  |
| 2  | MSFT   | Microsoft Corp          | 7.97%  |
| 3  | AAPL   | Apple Inc               | 4.35%  |
| 4  | META   | Meta PlatformsInc. Cl A | 3.67%  |
| 5  | KO     | Coca-Cola Co/The        | 3.02%  |
| 6  | UNH    | UnitedHealth Group Inc  | 2.58%  |
| 7  | JNJ    | Johnson & Johnson       | 2.33%  |
| 8  | HD     | Home Depot Inc          | 2.24%  |
| 9  | GOOG   | Google Inc              | 2.21%  |
| 10 | ABBV   | AbbVie Inc              | 2.20%  |

EXPOSURE

| Sector                 |                   | Country      |                   |
|------------------------|-------------------|--------------|-------------------|
| Technology             | <div></div> 35.3% | US           | <div></div> 99.3% |
| Healthcare             | <div></div> 12.9% | Unclassified | <div></div> 0.7%  |
| Communication Services | <div></div> 11.3% |              |                   |

|                    |                        |       |
|--------------------|------------------------|-------|
| Industrials        | <div><div></div></div> | 10.0% |
| Financial Services | <div><div></div></div> | 8.0%  |
| Consumer Defensive | <div><div></div></div> | 6.7%  |
| Consumer Cyclical  | <div><div></div></div> | 6.5%  |
| Energy             | <div><div></div></div> | 5.2%  |
| Basic Materials    | <div><div></div></div> | 3.1%  |
| Unclassified       | <div><div></div></div> | 0.7%  |
| Utilities          | <div><div></div></div> | 0.2%  |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

| HOLDINGS-WEIGHTED SCORE | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE  |
|-------------------------|--------|--------------------|------------------------|--------|
| Overall                 | 68/100 | 85                 | P/E                    | 30.5   |
| Quality                 | 78/100 | 88                 | P/B                    | 11.8   |
| Profitability           | 76/100 | 89                 | P/S                    | 9.1    |
| Balance sheet           | 66/100 | 57                 | Earnings yield         | 3.3%   |
| Earnings quality        | 70/100 | 66                 | FCF yield              | 2.2%   |
| Growth                  | 63/100 | 67                 | ROE                    | 44.6%  |
| Value                   | 48/100 | 29                 | Net margin             | 29.8%  |
| Momentum                | 81/100 | 76                 | Revenue growth (yoy)   | +17.8% |
| Risk (safety)           | 89/100 | 80                 | Dividend yield         | 1.40%  |
|                         |        |                    | Debt / equity          | 0.48   |

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

| ETF  | NAME                                    | OVERLAP | SHARED HOLDINGS | AUM     |
|------|-----------------------------------------|---------|-----------------|---------|
| OEI  | Optimized Equity Income ETF             | 57.8%   | 40              | \$39.4M |
| YLDY | Horizon Funds - Horizon High Income ETF | 57.0%   | 69              | \$21.4M |
| DLN  | WisdomTree U.S. LargeCap Dividend Fund  | 56.8%   | 130             | \$6.3B  |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.