# DGRA WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc

## Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Quality Dividend Growth UCITS Index.

## Index Description

The index is rules-based, fundamentally weighted and is comprised of high quality dividend-paying US companies, risk-filtered using a composite risk score ("CRS") screening which is made up of two factors (quality and momentum) each carrying an equal weighting. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. To be included in the index, companies must meet certain risk management criteria, as well as minimum liquidity requirements, WisdomTree's ESG screen and have paid dividends over the prior annual cycle. The index on rebalancing date is comprised of the top 300 companies in the eligible universe based on the combination of growth and quality characteristics. The component companies are then weighted annually in the index based on dividends paid over the prior annual cycle. Companies that pay more dividends are more heavily weighted.

## Product Information

| | |
|---|---|
| Asset Class | Equities |
| Benchmark | WisdomTree U.S. Quality Dividend Growth UCITS Index |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.33% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 03/06/2016 |
| 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 | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

## Index Information

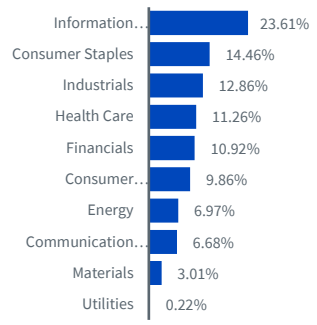
| | |
|---|---|
| Index | WisdomTree U.S. Quality Dividend Growth UCITS Index |
| Index Provider | WisdomTree, Inc. |
| Index Currency | USD |
| Index Bloomberg Code | WTDGNTRU |

## ESG Characteristics

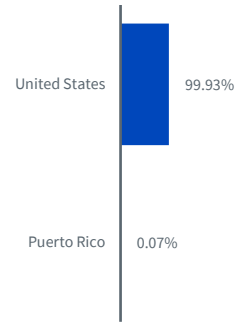
| | |
|---|---|
| SFDR Disclosure | SFDR Article 8 |
| MSCI ESG Fund Rating | AA |

| Top 10 Holdings (% Weight) | |
|---|---|
| Microsoft Corp | 7.52% |
| Apple Inc | 5.13% |
| Exxon Mobil Corp | 4.13% |
| Nvidia Corp | 3.36% |
| Coca-Cola Co/The | 3.25% |
| Procter & Gamble Co/The | 3.19% |
| Home Depot Inc | 2.81% |
| Merck & Co Inc/NJ | 2.42% |
| Walmart Inc | 2.37% |
| Cisco Systems Inc | 2.36% |

**Fund Sector Exposure (% Weight)**




**Top 10 Countries (% Weight)**




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 28/02/2025

## Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|---|---|---|---|---|---|---|---|---|
| LSE | USD | DGRA | DGRA LN | DGRA.L | BD2MY68 | IE00BZ56RG20 | A2AGPV | 08/06/2016 |
| LSE | GBx | DGRG | DGRG LN | WTDGRG.L | BYZK6P9 | IE00BZ56RG20 | A2AGPV | 08/06/2016 |
| Borsa Italiana | EUR | DGRA | DGRA IM | DGRA.MI | BYZWWC4 | IE00BZ56RG20 | A2AGPV | 20/06/2016 |
| Xetra | EUR | WTDM | WTDM GY | WTDM.DE | BZB26D4 | IE00BZ56RG20 | A2AGPV | 20/06/2016 |
| BMV | MXN | DGRA | DGRAN MM | DGRAN.MX | BF13KB3 | IE00BZ56RG20 | A2AGPV | 03/05/2017 |
| Lima | USD | DGRA | DGRA PE | | BJQSG02 | IE00BZ56RG20 | A2AGPV | 02/04/2019 |
| SIX | USD | DGRA | DGRA SW | DGRA.S | BJH4W01 | IE00BZ56RG20 | A2AGPV | 02/04/2019 |
| Euronext | EUR | DGRA | DGRA FP | WTDGRG.PA | BMCZH50 | IE00BZ56RG20 | A2AGPV | 23/10/2023 |

## Potential Benefits

Gain access to high quality, dividend growing companies from the U.S. which meet WisdomTree's ESG (environmental, social and governance) criteria.

Benefit from risk-screening to exclude companies based on quality and momentum proprietary scores.

Dividend yield and income potential may be higher than a market-cap index.

Use as a complement to US high yielding dividend strategies or as a replacement for large cap active growth or quality strategies.

The ETF is physically backed and UCITS compliant.

## Potential Risks

Dividend weighted indices may perform differently to a market capitalisation weighted 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 KID/KIID 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 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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