WisdomTree.eu
+44 (0) 207 448 4330
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# QGRW WisdomTree US Quality Growth UCITS ETF - USD Acc

## Investment Objective

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

## Index Description

The Index is rule based and is comprised of 100 US companies with quality and growth characteristics. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. The index selects the top 100 companies in the eligible universe based on the combination of growth and quality characteristics. The component companies are then weighted in the index by free-float market capitalization, and the Index is rebalanced semi-annually.

## Average Return Each Year (USD)

| Name | QTR | YTD | 1-Year | 3-Year | Inception Date |
|---|---|---|---|---|---|
| QGRW NAV | 10.01% | 22.00% | 25.07% | N/A | 29.99% |
| WisdomTree US Quality Growth UCITS Index | 10.13% | 22.41% | 25.51% | N/A | 30.26% |

**Source: WisdomTree UK, Bloomberg, as of 30/11/2025. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.**

## Product Information

| | |
|---|---|
| Asset Class | Equities |
| Benchmark | WisdomTree US Quality Growth UCITS Index (NTR) |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.33% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 16/04/2024 |
| 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, 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 US Quality Growth UCITS Index (NTR) |
| Index Provider | WisdomTree, Inc. |
| Index Currency | USD |
| Index Bloomberg Code | WTQGRWUN |

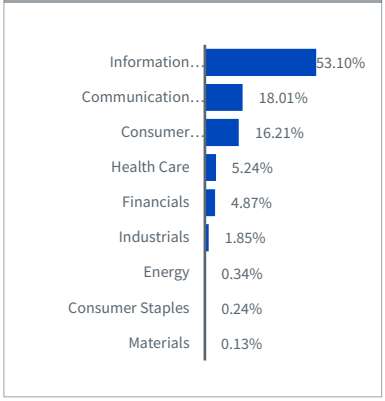
## ESG Characteristics

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

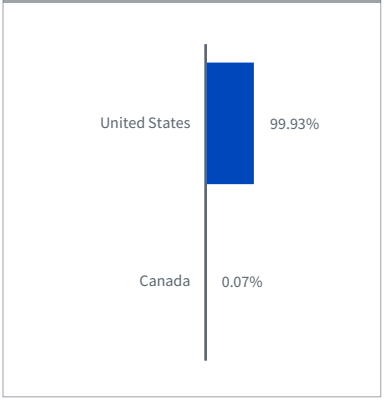
**This document is marketing material.** Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

| Top 10 Holdings (% Weight) | |
|---|---|
| Nvidia Corp | 13.77% |
| Apple Inc | 13.38% |
| Alphabet Inc-Cl A | 12.07% |
| Microsoft Corp | 11.72% |
| Amazon.com Inc | 7.93% |
| Broadcom Inc | 5.68% |
| Tesla Inc | 4.83% |
| Meta Platforms, Inc. Cl A | 4.32% |
| Eli Lilly & Co | 3.13% |
| Visa Inc | 1.84% |

**Fund Sector Exposure (% Weight)**




**Top 10 Countries (% Weight)**




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/11/2025

## Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|---|---|---|---|---|---|---|---|---|
| LSE | USD | QGRW | QGRW LN | QGRW.L | BPSQMW0 | IE000YGEAK03 | A402ZZ | 24/04/2024 |
| Borsa Italiana | EUR | QGRW | QGRW IM | QGRW.MI | BPSQMY2 | IE000YGEAK03 | A402ZZ | 23/04/2024 |
| Xetra | EUR | QGRW | QGRW GY | QGRWG.DE | BPSQN05 | IE000YGEAK03 | A402ZZ | 23/04/2024 |
| LSE | GBx | QGRP | QGRP LN | QGRP.L | BPSQMX1 | IE000YGEAK03 | A402ZZ | 24/04/2024 |
| Bolsa Institucional de Valores Mexico | MXN | QGRW1 | QGRW1N MM | QGRW1N.BIV | BQVWYX7 | IE000YGEAK03 | A402ZZ | 29/07/2024 |
| SIX | USD | QGRW | QGRW SW | QGRW.S | BMC91T4 | IE000YGEAK03 | A402ZZ | 26/08/2024 |

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## Potential Benefits

Gain access to high quality and growing companies from the US 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 KID/KIID and Prospectus

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## 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 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.

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