

### Fund Overview

The WisdomTree U.S. Total Market Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Total Market Index.

### Why EXT?

- Gain broad U.S. all cap equity exposure to profitable companies
- Use to complement or replace all cap active and passive strategies with the potential for more favorable valuations

### All Data As of 12/31/2019

#### Fund Information

Ticker Symbol	EXT
Inception Date	02/23/2007
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	1249
CUSIP	97717W596
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEI
Net Assets (\$mm)	\$95.73

### Performance

#### Average Annual Total Returns as of 12/31/2019

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EXT NAV Returns	9.64%	31.44%	31.44%	13.83%	10.64%	13.03%	8.52%
EXT Market Price Returns	9.45%	31.72%	31.72%	13.77%	10.62%	13.02%	8.51%
WisdomTree U.S. Total Market Index	9.74%	31.86%	31.86%	14.17%	10.99%	13.39%	8.82%
Russell 3000 Index	9.10%	31.02%	31.02%	14.57%	11.24%	13.42%	8.57%

Performance of less than one year is cumulative. You cannot invest directly in an index.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [wisdomtree.com](http://wisdomtree.com).**

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

### Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2019	0.66	0.00	0.00	0.00	36.82
2018	0.80	0.00	0.00	0.00	28.54
2017	1.21	0.00	0.00	0.02	31.80
2016	1.52	0.00	0.00	0.00	26.58
2015	1.56	0.00	0.00	0.00	23.64

# WisdomTree

## U.S. Total Market Fund

EXT

Top Fund Holdings	Weight	Top Fund Sector Weights	Weight	Top Fund Country Breakdown	Weight
Apple Inc	3.83%	Financials	20.71%	United States	100.00%
Microsoft Corp	2.73%	Information Technology	18.31%		
JPMorgan Chase & Co	2.33%	Industrials	11.06%		
Alphabet Inc-Cl A	2.20%	Health Care	11.00%		
Bank of America Corp	1.92%	Communication Services	9.66%		
Facebook Inc	1.47%	Consumer Discretionary	8.94%		
Verizon Communications Inc	1.42%	Consumer Staples	7.39%		
Wells Fargo & Co	1.36%	Energy	5.07%		
Citigroup Inc	1.33%	Utilities	3.00%		
Johnson & Johnson	1.23%	Materials	2.69%		

Country allocations subject to change without notice.  
 Percentages for some of the charts on this page may not total 100 due to rounding.

Holdings are subject to change without notice.

Sectors may include many industries and weights are subject to change without notice.

### Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit [WisdomTree.com](http://WisdomTree.com) to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The WisdomTree U.S. Total Market Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the broad U.S. Stock Market.

The Russell 3000 Index measures the performance of 3,000 largest U.S. companies by market capitalization.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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