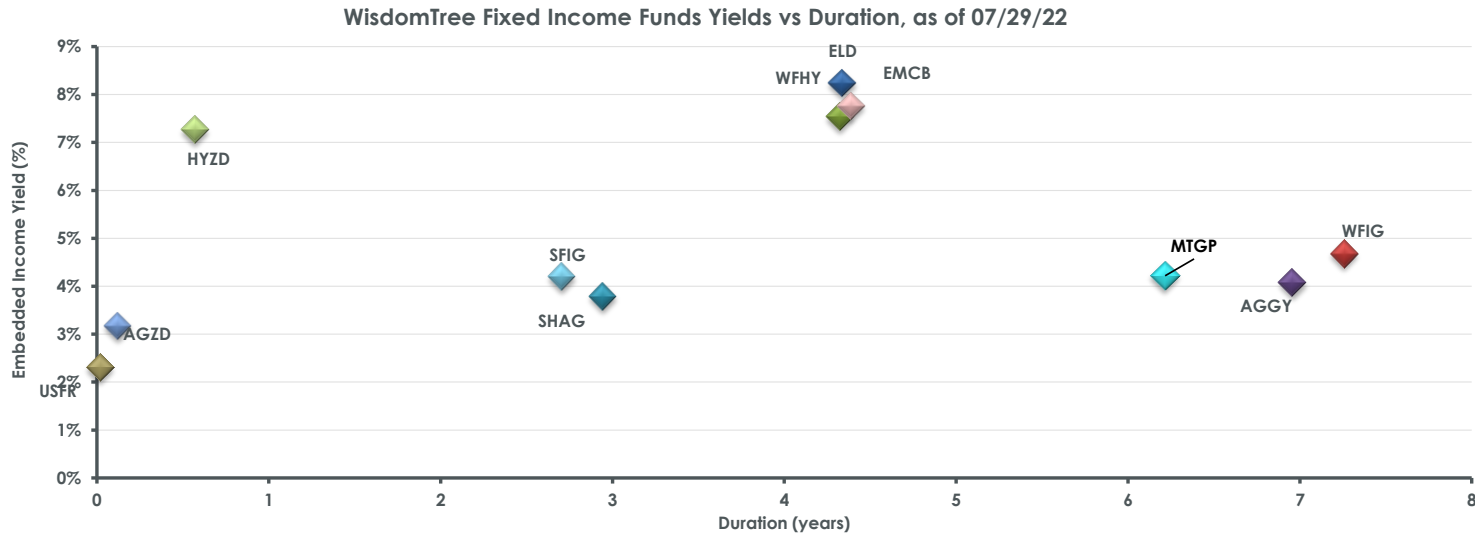


# WisdomTree Fixed Income Funds Embedded Income Yield vs. Duration

as of July 29, 2022



Fund Ticker	Fund Name	Inception Date	SEC 30D Yield*	SEC 30D Unsubsidized Yield*	Duration (years)	Embedded Income Yield	Weekly Return
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	7/9/2015	3.48%	3.48%	6.96	4.07% ↑	0.80%
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	5/18/2017	3.12%	3.12%	2.94	3.79% ↑	0.48%
MTGP	WisdomTree Mortgage Plus Bond Fund	11/14/2019	2.14%	2.14%	6.22	4.22% ↑	0.95%
WFIG	WisdomTree Corporate Bond Fund	4/27/2016	4.39%	4.39%	7.26	4.68% ↑	0.66%
SFIG	WisdomTree Short-Term Corporate Bond Fund	4/27/2016	3.89%	3.89%	2.71	4.20% ↑	0.59%
WFHY	WisdomTree High Yield Corporate Bond Fund	4/27/2016	7.36%	7.36%	4.39	7.76% ↑	1.36%
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	3/8/2012	6.11%	6.11%	4.33	7.54% ↑	1.93%
ELD	WisdomTree Emerging Markets Local Debt Fund	8/9/2010	7.34%	7.34%	4.34	8.24% ↑	2.35%
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/18/2013	3.10%	3.10%	0.12	3.16% ↓	-0.12%
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/18/2013	7.35%	7.35%	0.57	7.26% ↑	0.61%
USFR	WisdomTree Floating Rate Treasury Fund	2/4/2014	1.88%	1.88%	0.02	2.31% ↑	0.04%

\*SEC 30D Yield represents SEC 30 Day Yield as of previous month end. Expense Ratios are net ratios, net of waivers

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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. The most recent month end performance can be found at [www.wisdomtree.com](http://www.wisdomtree.com)

SEC 30-day Yield reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. The unsubsidized yield reflects the 30-Day yield if investment advisor were not waiving all or part of its fee or reimbursing the fund for part of its expenses.

## WisdomTree Yield Enhanced U.S. Aggregate Bond Fund - AGGY

as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Weight (%)	Contribution			Individual		Duration Breakdown (%)						
		Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	0-3 Years	3-5 Years	5-7 Years	7-10 Years	10-15 Years	15-20 Years	20+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.07%</b>	<b>6.96</b>	<b>17.16</b>			<b>11.6%</b>	<b>13.9%</b>	<b>42.8%</b>	<b>13.0%</b>	<b>11.8%</b>	<b>5.0%</b>	<b>1.0%</b>
<b>Asset Sector</b>													
Corporate	29.0%	1.46%	2.33	3.53	5.02%	8.04	1.7%	4.6%	8.4%	6.9%	5.6%	1.9%	0.0%
MBS	33.9%	1.28%	2.00	9.30	3.77%	5.91	0.5%	4.0%	28.7%		0.7%		
Treasury	21.6%	0.66%	1.11	1.35	3.06%	5.11	8.6%	3.8%	2.4%	1.5%	1.1%	1.7%	0.5%
Government	12.0%	0.48%	1.28	2.05	4.00%	10.65		0.4%	1.6%	3.8%	4.4%	1.4%	0.5%
CMBS	4.8%	0.19%	0.24	0.92	3.99%	4.96	0.7%	1.2%	1.8%	0.9%			
ABS	0.0%	0.00%	0.00	0.00	5.39%	3.62	0.0%	0.0%	0.0%				
<b>Ratings</b>													
AAA	65.1%	2.37%	4.23	12.97	3.63%	6.49							
AA	1.1%	0.04%	0.09	0.16	3.90%	7.72							
A	6.0%	0.27%	0.46	0.64	4.56%	7.68							
BBB	25.0%	1.28%	2.05	3.22	5.14%	8.21							
N/R	0.0%	0.00%	0.00	0.01	4.03%	10.55							
USD Cash	2.7%												

Gross Expense Ratio: 0.20%; Net Expense Ratio: 0.12%

Weights subject to change. 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.

For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/fixed-income/aggy](http://www.wisdomtree.com/etfs/fixed-income/aggy)

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

WisdomTree Funds are distributed by Foreside Fund Services, LLC., in the U.S. only.

While the Fund may invest in bonds denominated in foreign currencies (such as pounds or euros), the foreign currency exposures for those securities are hedged into U.S. dollars through positions in forward currency contracts. Forward currency contracts are agreements to buy or sell a specific currency at a future date at a price set at the time of the contract. Market Value of Securities refers to the weight of all stocks, bonds, and money market or collateral securities in the portfolio while Market Value of Currency Contracts refers to the weight of the forward currency contract hedges overlaid on the securities. Credit Ratings represent the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's, or Fitch. Ratings are generally measured on a scale that ranges from AAA (highest) to D (lowest). Ratings from AAA to BBB are considered investment-grade. Effective Duration measures the responsiveness of a bond's price

Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

# WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund - SHAG

as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Weight (%)	Contribution			Individual		Duration Breakdown (%)					
		Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>3.79%</b>	<b>2.94</b>	<b>5.75</b>			<b>4.6%</b>	<b>11.4%</b>	<b>47.8%</b>	<b>11.2%</b>	<b>19.4%</b>	<b>3.8%</b>
<b>Asset Sector</b>												
Treasury	40.0%	1.46%	1.22	1.26	3.64%	3.05	0.6%	3.4%	21.5%	4.8%	9.8%	
Corporate	34.4%	1.41%	0.88	1.01	4.10%	2.56	0.3%	6.2%	21.2%	4.4%	2.2%	
MBS	7.3%	0.25%	0.32	1.09	3.42%	4.42					7.3%	
CMBS	7.1%	0.32%	0.33	2.04	4.45%	4.62		1.7%	1.1%		0.1%	3.8%
ABS	0.6%	0.02%	0.01	0.02	3.37%	1.35						
Government	8.5%	0.28%	0.15	0.15	3.29%	1.77	3.7%	0.1%	2.7%	2.0%		
Government Related	1.4%	0.04%	0.04	0.04	3.32%	2.69			1.4%			
Cash	0.3%	0.00%	0.00	0.00	0.00%	0.00						
Other	0.54%	0.02%	0.00	0.14	3.50%	0.00						
<b>Ratings</b>												
AAA	58.2%	1.97%	1.84	4.30	3.39%	3.17						
AA	5.8%	0.19%	0.20	0.21	3.25%	3.54						
A	27.1%	1.09%	0.68	1.00	4.00%	2.49						
BBB	8.1%	0.37%	0.20	0.23	4.53%	2.51						
USD Cash & Derivatives Offset	0.0%											

Gross Expense Ratio: 0.20%; Net Expense Ratio: 0.12%

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For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/fixed-income/shag](http://www.wisdomtree.com/etfs/fixed-income/shag)

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Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Weight (%)	Contribution			Individual		Duration Breakdown (%)			
		Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	0-1 Years	1-3 Years	3-5 Years	5+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.22%</b>	<b>6.22</b>	<b>7.40</b>			<b>34.1%</b>	<b>10.3%</b>	<b>17.9%</b>	<b>69.8%</b>
<b>Asset Sector</b>										
Agency RMBS	79.3%	3.03%	4.48	6.00	3.82%	5.65	2.5%	7.5%	14.2%	55.1%
Agency CMBS	0.0%	0.00%	0.00	0.00						
Non-Agency RMBS	9.1%	0.49%	0.55	0.78	5.41%	6.03	0.4%	1.6%	1.8%	5.3%
Non-Agency CMBS	3.4%	0.24%	0.18	0.24	6.97%	5.21		0.5%	1.0%	1.9%
CLO	4.9%	0.30%	0.00	0.26	6.19%	0.07	4.9%			
Asset Backed Securities	0.0%	0.00%	0.00	0.00						
Government Bond Future	7.3%	0.04%	0.95	0.00	0.54%	12.97				7.3%
Cash	3.3%	0.00%	0.00	0.00	0.00%	0.00	26.4%			
Other	1.8%	0.12%	0.06	0.13	6.51%	3.44		0.7%	0.9%	0.2%
<b>Ratings</b>										
AAA	83.4%	3.27%	4.69	6.39	3.91%	5.61				
AA	3.3%	0.15%	0.20	0.28	4.58%	6.11				
A	6.1%	0.38%	0.15	0.42	6.20%	2.43				
BBB	2.5%	0.17%	0.12	0.20	6.76%	4.83				
BB	2.2%	0.16%	0.10	0.09	6.98%	4.29				
B	0.8%	0.05%	0.01	0.02	6.87%	1.74				
NR	0.0%	0.00%	0.00	0.00						
USD Cash & Derivatives Offset	-9.1%									

Expense Ratio: 0.45%

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For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/fixed-income/mtgp](http://www.wisdomtree.com/etfs/fixed-income/mtgp)

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition, when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of an investment will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that investment to decline. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Liquidity risk may result from the lack of an active market, reduced number and capacity of traditional market participants to make a market in fixed income securities, and may be magnified in a rising interest rate environment and/or with respect to particular types of securities, such as securitized credit securities. Non-agency and other securitized debt are subject to heightened risks as compared to agency-backed securities. High yield or "junk" bonds have lower credit ratings and involve a greater risk to principal. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. Unlike typical exchange-traded funds, the Fund is actively managed using proprietary investment strategies and processes and there can be no guarantee that these strategies and processes will be successful or that the Fund will achieve its investment objective. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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An RBMS is a fixed income security composed of multiple underlying residential mortgages. A CMBS is a fixed income security composed of multiple underlying commercial mortgages. Agency refers to RMBS or CMBS backed by government agencies and sponsored enterprises. Non-Agency are securities whose issuers are not government agencies or government sponsored enterprises. An ABS is a security whose value is determined by a pool of receivables other than mortgage loans. A CLO is a security whose value is determined by a pool of bank loans. Market Value of Securities refers to the weight of all stocks, bonds, and money market or collateral securities in the portfolio. Credit Ratings represent the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's, or Fitch. Ratings are generally measured on a scale that ranges from AAA (highest) to D (lowest). Ratings from AAA to BBB are considered investment-grade.

Effective Duration measures the responsiveness of a bond's price to interest rate changes and illustrates the fact that the embedded option will also affect the bond's price. Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions.

## WisdomTree Floating Rate Treasury Fund - USFR

as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Weight (%)	Contribution		Individual	
		Embedded Income Yield (%)	Effective Duration (Years)	Embedded Income Yield (%)	Effective Duration (Years)
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>2.31%</b>	<b>0.02</b>		
<b>Security &amp; Maturity</b>					
US TREASURY FRN 07/23 VAR	27.2%	0.60%	0.01	2.22%	0.02
US TREASURY FRN 10/23 VAR	25.9%	0.59%	0.01	2.29%	0.02
US TREASURY FRN 01/24 VAR	23.8%	0.56%	0.00	2.35%	0.02
US TREASURY FRN 04/24 VAR	23.1%	0.55%	0.00	2.39%	0.02
USD Cash	0.00%				

Expense Ratio: 0.15%

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There are risks associated with investing, including possible loss of principal. Securities with floating rates can be less sensitive to interest rate changes than securities with fixed interest rates, but may decline in value. The issuance of floating rate notes by the U.S. Treasury is new and the amount of supply will be limited. Fixed income securities will normally decline in value as interest rates rise. The value of an investment in the Fund may change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund's portfolio investments. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Effective Duration measures the responsiveness of a bond's price to interest rate changes and illustrates the fact that the embedded option will also affect the bond's price. Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. A Futures contract is an exchange traded contract that reflects the expected future value of a commodity, currency or Treasury security



As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Weight (%)	Embedded Income Yield (%)	Contribution		Individual		Maturity Breakdown (%)						
			Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	0-3 Years	3-5 Years	5-7 Years	7-10 Years	10-15 Years	15-20 Years	20+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.68%</b>	<b>7.25</b>	<b>11.01</b>			<b>9.7%</b>	<b>24.1%</b>	<b>11.0%</b>	<b>21.3%</b>	<b>5.4%</b>	<b>9.2%</b>	<b>19.3%</b>
<b>Sectors</b>													
Financial	27.8%	1.32%	1.67	2.45	4.76%	6.02	4.0%	6.3%	4.5%	7.1%	0.7%	1.4%	3.8%
Healthcare	15.9%	0.71%	1.18	1.76	4.47%	7.44	2.6%	3.8%	2.0%	1.3%	1.4%	1.4%	3.4%
Technology & Electronics	11.0%	0.56%	0.83	1.18	5.08%	7.55	0.1%	3.4%	0.7%	2.6%	1.3%	2.0%	0.8%
Utility	8.3%	0.39%	0.75	1.27	4.73%	9.00	0.5%	0.9%	0.4%	1.6%	0.1%	2.5%	2.3%
Industrials	7.3%	0.35%	0.61	0.92	4.76%	8.35	0.2%	2.4%	0.2%	1.8%	0.2%	0.7%	1.8%
Consumer Goods	6.7%	0.33%	0.48	0.67	4.87%	7.14	0.5%	1.6%	0.5%	2.4%	0.5%	0.2%	1.0%
Media	5.0%	0.24%	0.48	0.84	4.86%	9.60	0.4%	0.3%	0.2%	1.6%	0.6%	0.2%	1.7%
Retail	4.6%	0.20%	0.36	0.59	4.35%	7.78	0.7%	1.6%	0.6%			0.1%	1.6%
Energy	3.6%	0.18%	0.27	0.40	4.83%	7.37	0.3%	0.6%	0.4%	1.4%	0.0%	0.3%	0.6%
Real Estate	3.1%	0.15%	0.14	0.16	5.01%	4.65	0.0%	1.3%	1.0%	0.8%			
Telecommunications	2.9%	0.12%	0.24	0.35	4.28%	8.28		0.9%	0.3%	0.5%	0.3%	0.4%	0.5%
Transportation	1.3%	0.06%	0.18	0.33	4.59%	13.78	0.1%		0.1%		0.0%	0.1%	1.0%
Automotive	1.0%	0.04%	0.05	0.06	3.99%	5.03		0.8%		0.2%			0.1%
Other	0.9%	0.00%	0.00	0.00	0.00%	0.00							0.9%
Services	0.3%	0.01%	0.01	0.01	4.19%	3.80	0.0%	0.3%	0.0%				
Leisure	0.3%	0.01%	0.01	0.01	4.34%	3.04	0.2%		0.1%				
<b>Ratings</b>													
AAA	0.5%	0.02%	0.03	0.04	3.54%	5.72							
AA	2.0%	0.09%	0.23	0.37	4.30%	11.01							
A	36.9%	1.65%	3.05	4.57	4.48%	8.24							
BBB	59.7%	2.92%	3.96	6.04	4.90%	6.64							
USD Cash	0.1%												

Gross Expense Ratio: 0.28%; Net Expense Ratio: 0.18%

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. While the Fund attempts to limit credit and counterparty exposure, the value of an investment in the Fund may change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund's portfolio investments. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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While the Fund may invest in bonds denominated in foreign currencies (such as pounds or euros), the foreign currency exposures for those securities are hedged into U.S. dollars through positions in forward currency contracts. Forward currency contracts are agreements to buy or sell a specific currency at a future date at a price set at the time of the contract. Market Value of Securities refers to the weight of all stocks, bonds, and money market or collateral securities in the portfolio while Market Value of Currency Contracts refers to the weight of the forward currency contract hedges overlaid on the securities. Credit Ratings represent the highest of each portfolio constituent as currently rated by Standard and Poor's and Moody's. Ratings are generally measured on a scale that ranges from AAA (highest) to D (lowest). Ratings from AAA to BBB are considered investment-grade. Effective Duration measures the responsiveness of a bond's price to interest rate changes and illustrates the fact that the embedded option will also affect the bond's price.

Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. A futures contract is an exchange traded contract that reflects the expected future value of a commodity, currency or Treasury security.

## WisdomTree U.S. Short-Term Corporate Bond Fund - SFIG

as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Weight (%)	Contribution			Individual		Maturity Breakdown (%)						
		Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.20%</b>	<b>2.71</b>	<b>3.08</b>			<b>4.2%</b>	<b>11.9%</b>		<b>26.7%</b>	<b>38.7%</b>	<b>18.0%</b>	<b>0.4%</b>
<b>Sectors</b>													
Financial	38.1%	1.66%	1.00	1.21	4.35%	2.64		4.8%		10.7%	14.2%	8.4%	
Healthcare	12.3%	0.49%	0.32	0.35	3.96%	2.60	1.6%	1.3%		3.7%	3.0%	2.8%	
Technology & Electronics	11.9%	0.50%	0.37	0.40	4.23%	3.08	0.5%	1.3%		1.7%	6.1%	2.1%	0.2%
Industrials	6.5%	0.28%	0.16	0.18	4.25%	2.46	0.8%	0.9%		2.5%	1.2%	1.1%	
Consumer Goods	6.2%	0.27%	0.17	0.18	4.25%	2.68	0.2%	0.5%		2.1%	2.8%	0.6%	
Utility	6.1%	0.25%	0.16	0.18	4.05%	2.67	0.1%	1.5%		1.4%	2.4%	0.6%	
Media	4.2%	0.18%	0.12	0.14	4.24%	2.93		0.1%		1.1%	2.7%	0.3%	
Retail	4.2%	0.16%	0.13	0.14	3.83%	3.09	0.1%	0.3%		0.2%	2.9%	0.7%	
Energy	3.1%	0.13%	0.08	0.09	4.22%	2.43	0.2%	0.6%		1.2%	0.8%	0.4%	
Real Estate	2.5%	0.12%	0.07	0.08	4.78%	2.78		0.5%		0.1%	1.6%	0.3%	
Automotive	1.5%	0.06%	0.04	0.04	3.77%	2.57				1.1%	0.4%		
Telecommunications	1.2%	0.05%	0.05	0.05	3.80%	3.70				0.5%	0.3%	0.3%	0.2%
Transportation	1.1%	0.04%	0.02	0.02	3.62%	1.91	0.4%	0.2%		0.2%	0.1%	0.2%	
Services	0.5%	0.02%	0.02	0.02	4.06%	3.69					0.3%	0.2%	
Other	0.4%	0.01%	0.00	0.00	1.64%	0.32	0.2%						
Leisure	0.1%	0.01%	0.00	0.00	4.42%	2.59				0.1%	0.0%		
<b>Ratings</b>													
AAA	0.4%	0.01%	0.01	0.01	3.20%	1.69							
AA	2.2%	0.07%	0.06	0.06	3.39%	2.52							
A	43.4%	1.73%	1.13	1.34	3.99%	2.60							
BBB	53.8%	2.38%	1.52	1.67	4.42%	2.82							
USD Cash	0.0%												

Gross Expense Ratio: 0.28%; Net Expense Ratio: 0.18%

Weights subject to change. 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.

For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/fixed-income/sfig](http://www.wisdomtree.com/etfs/fixed-income/sfig)

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Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions.





As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Weight (%)	Contribution			Individual		Maturity Breakdown (%)						
		Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	0-2 Years	2-3 Years	3-4 Years	4-5 Years	5-7 Years	7-10 Years	10+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>7.76%</b>	<b>4.39</b>	<b>6.43</b>			<b>3.7%</b>	<b>9.8%</b>	<b>7.6%</b>	<b>12.1%</b>	<b>32.3%</b>	<b>27.8%</b>	<b>6.8%</b>
<b>Sectors</b>													
Media	13.8%	1.41%	0.67	1.13	10.15%	4.81	0.3%	0.3%	1.6%	1.6%	5.2%	3.8%	1.1%
Healthcare	11.0%	0.88%	0.49	0.69	8.05%	4.51	0.0%	0.6%	1.1%	1.0%	3.2%	5.0%	
Energy	10.4%	0.82%	0.47	0.69	7.84%	4.50	0.0%	1.6%	0.7%	2.1%	2.9%	2.3%	0.7%
Industrials	9.5%	0.67%	0.39	0.54	7.03%	4.12	0.7%	1.0%	1.2%	0.6%	4.3%	1.6%	0.2%
Real Estate	7.1%	0.58%	0.30	0.40	8.12%	4.21	0.1%	1.7%	0.8%	0.3%	1.4%	2.5%	0.3%
Technology & Electronics	6.2%	0.47%	0.26	0.35	7.67%	4.17	0.0%	0.7%	0.3%	0.8%	3.2%	1.1%	
Telecommunications	6.1%	0.45%	0.25	0.33	7.37%	4.07	0.7%	0.6%	0.1%	1.0%	1.8%	1.9%	
Leisure	5.9%	0.43%	0.24	0.35	7.16%	3.98		0.8%	0.2%	1.2%	2.2%	1.7%	
Consumer Goods	5.8%	0.42%	0.27	0.40	7.26%	4.69	0.0%	0.6%	0.3%		3.1%	1.7%	0.1%
Services	5.7%	0.38%	0.23	0.32	6.68%	4.02	0.3%	1.2%	0.4%	0.3%	1.9%	1.2%	0.4%
Financial	5.1%	0.41%	0.21	0.27	8.01%	4.07	1.1%	0.5%	0.2%	0.7%	0.4%	1.8%	0.3%
Retail	4.7%	0.41%	0.25	0.36	8.84%	5.28		0.1%	0.3%	1.1%	1.2%	1.5%	0.5%
Automotive	4.0%	0.27%	0.27	0.44	6.64%	6.72	0.1%		0.4%	0.5%	0.7%	1.2%	1.0%
Utility	2.2%	0.15%	0.09	0.13	6.94%	4.20		0.1%		0.9%	0.8%	0.4%	
Other	2.2%	0.01%	0.01	0.01	0.30%	0.24						0.1%	2.1%
Transportation	0.2%	0.01%	0.01	0.01	4.81%	2.51	0.2%					0.1%	
<b>Ratings</b>													
BBB	7.0%	0.41%	0.43	0.78	5.88%	6.13							
BB	49.7%	3.40%	2.32	3.35	6.84%	4.67							
B	34.6%	2.99%	1.37	1.91	8.63%	3.95							
CCC	6.6%	0.97%	0.28	0.39	14.69%	4.22							
Grand Total	100.00%	7.76%	4.39	6.43	7.76%	4.39							
USD Cash	2.1%												

Gross Expense Ratio: 0.48%; Net Expense Ratio: 0.38%

Weights subject to change. 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.

For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/fixed-income/wfhy](http://www.wisdomtree.com/etfs/fixed-income/wfhy)

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Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions.



# WisdomTree Interest Rate Hedged High Yield Bond Fund - HYZD

as of July 29, 2022



As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Sector	Weight (%)	Contribution			Individual		Duration Breakdown (%)					
			Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	0-1 Years	1-2 Years	2-3 Years	3-5 Years	5-10 Years	10+ Years
<b>Aggregate Portfolio</b>		<b>100%</b>	<b>7.26%</b>	<b>0.57</b>	<b>6.26</b>			<b>0.8%</b>	<b>3.9%</b>	<b>15.9%</b>	<b>-24.5%</b>	<b>11.0%</b>	<b>4.5%</b>
<b>Long Portfolio Exposure</b>		<b>96.8%</b>	<b>7.73%</b>	<b>4.23</b>	<b>6.26</b>			<b>0.8%</b>	<b>6.7%</b>	<b>15.9%</b>	<b>41.4%</b>	<b>29.4%</b>	<b>2.5%</b>
	Media	13.7%	1.35%	0.63	1.09	9.83%	4.60		0.7%	3.0%	5.4%	4.1%	0.6%
	Healthcare	11.3%	0.92%	0.50	0.71	8.08%	4.44	0.0%	0.9%	1.6%	4.6%	4.2%	
	Energy	11.1%	0.91%	0.53	0.84	8.18%	4.77		0.8%	2.0%	5.5%	1.4%	1.3%
	Industrials	9.7%	0.70%	0.38	0.52	7.19%	3.88	0.4%	0.5%	2.2%	4.7%	1.9%	0.0%
	Real Estate	0.07	0.58%	0.30	0.40	8.26%	4.28		0.6%	1.4%	2.4%	2.6%	
	Telecommunications	5.7%	0.43%	0.25	0.33	7.48%	4.38		0.4%	0.4%	2.1%	2.8%	
	Consumer Goods	5.6%	0.40%	0.24	0.34	7.10%	4.24	0.1%	0.2%	0.8%	2.1%	2.3%	0.0%
	Services	5.5%	0.36%	0.21	0.30	6.49%	3.78		1.1%	0.7%	2.2%	1.6%	
	Technology & Electronics	5.4%	0.42%	0.22	0.30	7.78%	4.03	0.0%	0.0%	1.2%	3.4%	0.8%	
	Financial	5.3%	0.44%	0.22	0.33	8.27%	4.10	0.2%	0.7%	0.7%	2.0%	1.8%	
	Leisure	5.2%	0.39%	0.23	0.34	7.34%	4.48	0.0%	0.1%	0.4%	3.0%	1.7%	
	Retail	4.7%	0.42%	0.20	0.28	8.93%	4.20	0.0%	0.6%	0.5%	1.9%	1.7%	0.0%
	Automotive	3.9%	0.26%	0.22	0.33	6.65%	5.64	0.1%		0.5%	1.1%	1.7%	0.5%
	Utility	2.3%	0.16%	0.09	0.13	6.84%	4.00		0.2%	0.6%	1.0%	0.6%	
	Transportation	0.3%	0.02%	0.02	0.02	6.31%	5.28		0.1%		0.0%	0.3%	
<b>Short Portfolio Exposure</b>		<b>-85.1%</b>	<b>-0.47%</b>	<b>-3.66</b>				<b>0.0%</b>	<b>-2.8%</b>	<b>0.0%</b>	<b>-65.9%</b>	<b>-18.4%</b>	<b>1.9%</b>
	10Y Ultra T-Note	-8.8%	-0.04%	-0.73		0.41%	8.35					-8.8%	
	US T-Bond (CBT)	0.1%	0.00%	0.02		0.44%	11.56						0.1%
	10Y T-Note (CBT)	-9.7%	-0.05%	-0.58		0.53%	5.96					-9.7%	
	5Y T-Note (CBT)	-65.9%	-0.38%	-2.63		0.57%	3.99				-65.9%		
	2Y T-Note (CBT)	-2.8%	-0.02%	-0.05		0.62%	1.68		-2.8%				
	Ultra US T-Bond	1.8%	0.01%	0.31		0.76%	17.38						1.8%
	USD Cash	3.2%											

Expense Ratio: 0.43%

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There are risks associated with investing, including possible loss of principal. High-yield or "junk" bonds have lower credit ratings and involve a greater risk to principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. The Fund seeks to mitigate interest rate risk by taking short positions in U.S. Treasuries (or futures providing exposure to U.S. Treasuries), but there is no guarantee this will be achieved. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions.

Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. The Fund may engage in "short sale" transactions where losses may be exaggerated, potentially losing more money than the actual cost of the investment and the third party to the short sale may fail to honor its contract terms, causing a loss to the Fund. While the Fund attempts to limit credit and counterparty exposure, the value of an investment in the Fund may change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund's portfolio investments. Due to the investment strategy of certain Fund's they may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Effective Duration measures the responsiveness of a bond's price to interest rate changes and illustrates the fact that the embedded option will also affect the bond's price. Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. A Futures contract is an exchange traded contract that reflects the expected future value of a commodity, currency or Treasury security. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

## WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund - AGZD

as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

	Sector	Weight (%)	Contribution			Individual		Duration Breakdown (%)						
			Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	0-3 Years	3-5 Years	5-7 Years	7-10 Years	10-15 Years	15-20 Years	20+ Years
<b>Aggregate Portfolio</b>		<b>98%</b>	<b>3.16%</b>	<b>0.12</b>	<b>14.19</b>			<b>-0.5%</b>	<b>-40.1%</b>	<b>31.3%</b>	<b>-12.5%</b>	<b>7.3%</b>	<b>-2.7%</b>	<b>1.8%</b>
<b>Long Portfolio</b>		<b>98%</b>	<b>3.81%</b>	<b>6.38</b>	<b>14.19</b>			<b>21.8%</b>	<b>22.0%</b>	<b>31.3%</b>	<b>7.6%</b>	<b>7.3%</b>	<b>7.2%</b>	<b>1.8%</b>
	Treasury	41.0%	1.32%	2.56	3.13	3.22%	6.25	14.5%	9.7%	5.7%	3.4%	1.9%	4.1%	1.6%
	MBS	28.2%	1.06%	1.60	7.27	3.76%	5.67	0.3%	6.2%	21.6%		0.2%		
	Corporate	25.2%	1.17%	1.90	2.89	4.63%	7.55	5.3%	5.0%	3.8%	3.6%	4.6%	2.7%	0.1%
	Government Related	-1.37%	0.11%	0.13	0.15	-7.81%	-9.50	1.7%	0.8%	0.2%	0.3%	0.2%	0.0%	
	CMBS	2.0%	0.07%	0.03	0.39	3.74%	1.72	0.0%						
	Cash	1.0%	0.00%	0.00	0.00	0.00%	0.00							
	Government	1.0%	0.05%	0.09	0.22	5.15%	9.38	0.0%	0.3%	0.0%	0.2%	0.1%	0.3%	
	Municipal	0.5%	0.02%	0.06	0.12	4.48%	11.54	0.0%	0.0%	0.0%	0.0%	0.3%	0.1%	0.0%
	ABS	0.4%	0.01%	0.00	0.02	3.46%	0.47			0.0%				
<b>Short Portfolio</b>		<b>-114%</b>	<b>-0.6%</b>	<b>-6.25</b>	<b>0.00</b>			<b>-22.3%</b>	<b>-62.1%</b>	<b>0.0%</b>	<b>-20.1%</b>	<b>0.0%</b>	<b>-9.9%</b>	<b>0.0%</b>
	2Y T-Note (CBT)	-22.3%	-0.14%	-0.37		0.62%	1.68	-22.3%						
	5Y T-Note (CBT)	-62.1%	-0.35%	-2.48		0.57%	3.99		-62.1%					
	10Y Ultra T-Note	-20.1%	-0.08%	-1.68		0.41%	8.35				-20.1%			
	Ultra US T-Bond	-9.9%	-0.08%	-1.72		0.76%	17.38						-9.9%	

Expense Ratio: 0.23%

Weights subject to change. 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.

For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/fixed-income/agzd](http://www.wisdomtree.com/etfs/fixed-income/agzd)

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. The Fund seeks to mitigate interest rate risk by taking short positions in U.S. Treasuries, but there is no guarantee this will be achieved. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions.

Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. The Fund may engage in "short sale" transactions of U.S. Treasuries where losses may be exaggerated, potentially losing more money than the actual cost of the investment and the third party to the short sale may fail to honor its contract terms, causing a loss to the Fund. While the Fund attempts to limit credit and counterparty exposure, the value of an investment in the Fund may change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund's portfolio investments. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Due to the investment strategy of certain Fund's they may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

## WisdomTree Emerging Markets Local Debt Fund - ELD

as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

Country	Currency	Weight (%)	Contribution			Individual		Asset Class (%)			
			Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	Local Currency Sovereigns	Supranationals	FX Forwards	Foreign Cash
<b>Aggregate Portfolio</b>		<b>100%</b>	<b>8.24%</b>	<b>4.33</b>	<b>7.05</b>			<b>83.0%</b>	<b>11.1%</b>	<b>4.6%</b>	<b>6.1%</b>
<b>Tier 1</b>											
Indonesia	IDR	12.3%	0.82%	0.60	0.93	6.72%	4.91	11.4%	0.6%		0.2%
Mexico	MXN	12.6%	1.19%	0.52	0.93	9.44%	4.25	4.7%	7.5%	0.5%	0.0%
South Africa	ZAR	11.4%	1.24%	0.62	1.41	10.88%	5.43	9.3%	2.0%		0.1%
<b>Tier 2</b>											
Brazil	BRL	9.2%	1.25%	0.14	0.19	13.50%	1.56	9.2%			0.0%
China	CNY	13.5%	0.14%	0.35	0.44	1.02%	3.45	4.3%		3.3%	5.5%
Colombia	COP	6.7%	0.82%	0.30	0.49	12.38%	4.44	6.7%			-0.1%
Malaysia	MYR	8.5%	0.32%	0.48	0.62	3.75%	6.12	7.8%		0.6%	0.0%
<b>Tier 3</b>											
India	INR	4.0%	0.30%	0.24	0.41	7.49%	5.70	4.2%		-0.2%	0.0%
Chile	CLP	3.8%	0.26%	0.19	0.27	6.86%	5.15	3.8%			
Poland	PLN	3.8%	0.26%	0.13	0.15	6.88%	3.42	3.8%			0.0%
Peru	PEN	3.5%	0.29%	0.21	0.32	8.33%	5.92	3.5%			0.0%
Thailand	THB	3.9%	0.09%	0.25	0.30	2.40%	6.26	3.5%	0.4%		0.0%
<b>Tier 4</b>											
Turkey	TRY	1.9%	0.49%	0.03	0.04	25.72%	1.91	1.5%		0.4%	0.0%
Philippines	PHP	1.8%	0.15%	0.09	0.14	8.37%	4.89	1.8%			0.0%
Romania	RON	1.8%	0.16%	0.05	0.07	8.79%	2.93	1.8%			0.01%
Czech Republic	CZK	1.9%	0.10%	0.09	0.10	5.37%	4.91	1.9%			0.0%
Hungary	HUF	1.6%	0.15%	0.06	0.08	9.24%	3.93	1.6%			0.0%
Russia	RUB	2.9%	0.19%	0.00	0.18	6.38%	0.00	2.1%	0.5%		0.3%
USD Cash & Derivatives Offset		-2.2%									

Expense Ratio: 0.55%

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For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/fixed-income/eld](http://www.wisdomtree.com/etfs/fixed-income/eld)

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There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuers ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Effective Duration measures the responsiveness of a bond's price to interest rate changes and illustrates the fact that the embedded option will also affect the bond's price. Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. Supranational entities are regional or international organizations comprised of member countries that exist for the purpose of global economic development and financial stability. FX Forwards represent forward currency contracts - agreements to buy or sell a specific currency at a future date at a price set at the time of the contract.

# WisdomTree Emerging Markets Corporate Bond Fund - EMCB

as of July 29, 2022



As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

Country	Weight (%)	Contribution			Individual		Asset Class (%)					
		Embedded Income Yield (%)	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield (%)	Effective Duration (Years)	Financial	Energy	Industrials	Telecom	Utility	Other
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>7.54%</b>	<b>4.33</b>	<b>11.45</b>			<b>19.5%</b>	<b>17.7%</b>	<b>21.5%</b>	<b>8.3%</b>	<b>15.8%</b>	<b>17.2%</b>
<b>Countries</b>												
United States	9.5%	0.11%	-0.34	0.02	1.20%	-3.63	17.64%					-12.66%
Mexico	7.0%	0.52%	0.44	1.79	7.36%	6.21			5.05%		0.75%	-2.08%
India	6.0%	0.64%	0.27	0.71	10.59%	4.42	0.36%	1.38%	2.11%			3.16%
Israel	5.2%	0.34%	0.20	0.36	6.54%	3.95				0.62%	2.46%	0.82%
Brazil	5.0%	0.38%	0.31	0.83	7.66%	6.15			1.78%		0.50%	-0.15%
United Arab Emirates	4.8%	0.25%	0.27	1.06	5.33%	5.74		1.39%		1.39%	0.74%	2.87%
Chile	3.9%	0.27%	0.27	0.39	6.80%	6.96			2.09%	0.39%		0.33%
Russia	3.7%	1.03%	0.13	0.34	27.65%	3.56	0.35%	1.43%	0.65%		0.30%	0.14%
Thailand	3.7%	0.22%	0.31	1.19	5.89%	8.57		0.98%	1.19%		1.50%	1.48%
South Africa	3.5%	0.23%	0.15	0.20	6.68%	4.34			3.46%			-0.38%
Other	47.7%	3.56%	2.29	4.55	7.46%	4.81	1.20%	12.52%	5.20%	5.85%	9.52%	23.65%
<b>Rating</b>												
A	7.3%	0.34%	0.49	0.67	4.67%	6.75						
AA	4.6%	0.20%	0.28	0.44	4.40%	6.06						
BBB	40.5%	2.39%	2.42	5.01	5.90%	5.98						
BB	20.8%	1.76%	0.90	4.36	8.47%	4.34						
NR	3.8%	0.98%	0.13	0.31	26.02%	3.52						
B	10.2%	1.37%	0.35	0.47	13.42%	3.39						
CCC	2.3%	0.29%	0.04	0.09	12.62%	1.78						
USD Cash	0.2%											

Expense Ratio: 0.60%

Weights subject to change. 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.

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Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuers ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Effective Duration measures the responsiveness of a bond's price to interest rate changes and illustrates the fact that the embedded option will also affect the bond's price. Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions.



# WisdomTree U.S. Efficient Core Fund - NTSX

as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

			Statistics	
	Maturity	Weight (%)	Yield (%)*	Effective Duration (Years)
<b>Equity Portfolio</b>		<b>89.1%</b>	<b>1.47%</b>	<b>-</b>
<b>Bond Overlay</b>		<b>55.0%</b>	<b>0.67%</b>	<b>7.04</b>
US 2YR NOTE (CBT)	SEP22	10.9%	0.92%	1.89
US 5YR NOTE (CBT)	SEP22	11.0%	0.64%	4.37
US 10YR NOTE (CBT)	SEP22	11.0%	1.09%	7.78
US 10YR ULTRA FUT	SEP22	11.1%	0.06%	7.91
US LONG BOND(CBT)	SEP22	11.1%	0.66%	13.14
<b>Cash Collateral</b>		<b>10.9%</b>	<b>2.36%</b>	
<b>Total Portfolio</b>		<b>100.0%</b>	<b>1.94%</b>	

Expense Ratio: 0.20%, 3 month Treasury bill rate: 2.364%

\* In the case of equities - represented by trailing 12M dividend yield; in the case of bonds, represented by embedded income yield.

Weights subject to change.

**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. For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/asset-allocation/ntsx](http://www.wisdomtree.com/etfs/asset-allocation/ntsx)**

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There are risks associated with investing, including possible loss of principal. While the Fund is actively managed, the Fund's investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. The Fund invests in derivatives to gain exposure to U.S. Treasuries. The return on a derivative instrument may not correlate with the return of its underlying reference asset. The Fund's use of derivatives will give rise to leverage and derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. Interest rate risk is the risk that fixed income securities, and financial instruments related to fixed income securities, will decline in value because of an increase in interest rates and changes to other factors, such as perception of an issuer's creditworthiness. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

# WisdomTree International Efficient Core Fund - NTSI



as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

			Statistics	
	Maturity	Weight (%)	Yield (%)*	Effective Duration (Years)
<b>Equity Portfolio</b>		<b>87.9%</b>	<b>3.15%</b>	<b>-</b>
<b>Bond Overlay</b>		<b>57.7%</b>	<b>0.67%</b>	<b>7.03</b>
US 2YR NOTE (CBT)	SEP22	11.4%	0.92%	1.89
US 5YR NOTE (CBT)	SEP22	11.5%	0.64%	4.37
US 10YR NOTE (CBT)	SEP22	11.5%	1.09%	7.78
US 10YR ULTRA FUT	SEP22	11.7%	0.06%	7.91
US LONG BOND(CBT)	SEP22	11.5%	0.66%	13.14
<b>Cash Collateral</b>		<b>12.1%</b>	<b>2.36%</b>	
<b>Total Portfolio</b>		<b>100.0%</b>	<b>3.44%</b>	

Expense Ratio: 0.26%, 3 month Treasury bill rate: 2.364%

\* In the case of equities - represented by trailing 12M dividend yield; in the case of bonds, represented by embedded income yield.

Weights subject to change.

**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. For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.wisdomtree.com/etfs/asset-allocation/ntsi](http://www.wisdomtree.com/etfs/asset-allocation/ntsi)**

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There are risks associated with investing, including possible loss of principal. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. While the Fund is actively managed, the Fund's investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. The Fund invests in derivatives to gain exposure to U.S. Treasuries. The return on a derivative instrument may not correlate with the return of its underlying reference asset. The Fund's use of derivatives will give rise to leverage and derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. Interest rate risk is the risk that fixed income securities, and financial instruments related to fixed income securities, will decline in value because of an increase in interest rates and changes to other factors, such as perception of an issuer's creditworthiness. Diversification does not eliminate the risk of experiencing investment losses. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

# WisdomTree Emerging Markets Efficient Core Fund - NTSE



as of July 29, 2022

As of the close of business Friday, July 29, 2022, the Fund had the following aggregate exposures.

		Statistics		
	Maturity	Weight (%)	Yield (%)*	Effective Duration (Years)
<b>Equity Portfolio</b>		<b>78.9%</b>	<b>3.26%</b>	<b>-</b>
<b>Bond Overlay</b>		<b>59.1%</b>	<b>0.67%</b>	<b>7.09</b>
US 2YR NOTE (CBT)	SEP22	11.6%	0.92%	1.89
US 5YR NOTE (CBT)	SEP22	11.5%	0.64%	4.37
US 10YR NOTE (CBT)	SEP22	11.9%	1.09%	7.78
US 10YR ULTRA FUT	SEP22	12.1%	0.06%	7.91
US LONG BOND(CBT)	SEP22	12.1%	0.66%	13.14
<b>Cash Collateral</b>		<b>21.1%</b>	<b>2.36%</b>	
<b>Total Portfolio</b>		<b>100.0%</b>	<b>3.47%</b>	

Expense Ratio: 0.38%, 3 month Treasury bill rate: 2.364%

\* In the case of equities - represented by trailing 12M dividend yield; in the case of bonds, represented by embedded income yield.

Weights subject to change.

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There are risks associated with investing, including possible loss of principal. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. Investments in securities and instruments traded in developing or emerging markets, or that provide exposure to such securities or markets, can involve additional risks relating to political, economic, or regulatory conditions not associated with investments in U.S. securities and instruments or investments in more developed international markets. While the Fund is actively managed, the Fund's investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. The Fund invests in derivatives to gain exposure to U.S. Treasuries. The return on a derivative instrument may not correlate with the return of its underlying reference asset. The Fund's use of derivatives will give rise to leverage and derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. Interest rate risk is the risk that fixed income securities, and financial instruments related to fixed income

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