



## WisdomTree Bloomberg U.S. Dollar Bullish Fund - USDU

as of April 17, 2020

As of the close of business Friday, April 17, 2020, the Fund had the following aggregate exposures.

	Country	Currency	Maturity	Weight (%)	Contribution		Individual	
					Embedded Income Yield (%)	Days to Maturity	Embedded Income Yield (%)	Days to Maturity
<b>Aggregate Portfolio</b>				<b>100.0%</b>	<b>0.25%</b>	<b>19.0</b>		
<b>Currency Forwards: Long USD / Foreign Currency</b>								
	Australia	AUD	5/6/2020	5.3%	0.05%	1.0	0.11%	18
	Canada	CAD	5/6/2020	12.0%	0.12%	2.2	0.18%	18
	India	INR	5/6/2020	2.9%	0.00%	0.5	0.06%	18
	Japan	JPY	5/8/2020	14.6%	-0.08%	3.2	-0.02%	22
	Mexico	MXN	5/6/2020	9.9%	1.40%	1.8	1.46%	18
	South Korea	KRW	5/8/2020	3.4%	-0.02%	0.7	0.05%	22
	Switzerland	CHF	5/6/2020	4.7%	-0.12%	0.9	-0.06%	18
	United Kingdom	GBP	5/6/2020	11.5%	-0.08%	2.1	-0.02%	18
	Europe	EUR	5/6/2020	32.1%	-1.01%	5.9	-0.97%	18
	China	CNH	5/8/2020	3.0%	-0.01%	0.7	0.06%	22

DM Weight: 80.29%

EM Weight: 19.28%

Expense Ratio: 0.50%

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/usdu](http://www.wisdomtree.com/etfs/fixed-income/usdu)

**This information must be preceded or accompanied by a prospectus. We advise you to consider the Funds' objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest. Call 1-866-909-9473 or go to [WisdomTree.com](http://WisdomTree.com) for more information.**

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.

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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. 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.