

WisdomTree ETFs

PRODUCT GUIDE



GLOSSARY OF TERMS

Active management: Active funds are run by portfolio managers who attempt to outperform the market by selecting those securities they believe to be the best.

Passive management: Passive refers to investing in funds that seek to replicate the performance of an underlying index by holding either all the securities in the index or a representative sample of the securities in the index.

Risk management: The process of identification, analysis and either acceptance or mitigation of uncertainty in investment decision-making.

Volatility: A measure of the dispersion of actual returns around a particular average level.

Hedge: Apply strategies meant to mitigate the impact of currency movements on equity returns.

Forward currency contract: An agreement by two parties to transact in currencies at a specific rate on a future date and then cash settle the agreement with a simple exchange of the market value difference between the current market rate and the initial agreed-upon rate.

Swap: An agreement between two parties to exchange payments based on a reference asset, which may be a currency or interest rate but also a single asset, a pool of assets or an index of assets.

Transparency: Holdings are displayed daily on the website.

Liquidity: The degree to which an asset or security can be bought or sold in the market without affecting the asset's price.

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.WISE (9473), or visit wisdomtree.com to view or download a prospectus. Read the prospectus carefully before you invest. Past performance does not guarantee future results.

RISKS: 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/economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by regional events and developments which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid/less efficient; subject to adverse governmental regulation and intervention or political developments.

Inflation protected securities do not eliminate risks associated with inflation or deflation. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers. 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.

One of the risks associated with the Managed Futures Strategy Fund (WDTI) is the complexity of the different factors which contribute to each Fund's performance, as well as their correlation (or non-correlation) to other asset classes. These factors include use of long and short positions in commodity futures contracts, currency forward contracts, swaps and other derivatives. An investment in WDTI is speculative and involves a substantial degree of risk. WDTI should not be used as a proxy for taking long only (or short only) positions in commodities or currencies. In markets without sustained price trends or markets that quickly reverse or "whipsaw" WDTI may suffer significant losses. Unlike typical exchange-traded funds, there are no indexes that the Currency Funds, certain Fixed Income Funds, or WDTI attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Due to the investment strategy of certain Funds 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.

Barclays Capital Inc. and its affiliates ("Barclays") is not the issuer or producer of the Funds and Barclays has no responsibilities, obligations or duties to investors in the Funds. These Barclays Indexes are a trademark owned by Barclays Bank PLC and licensed for use by WisdomTree with respect to the WisdomTree trust as the Issuer of the Funds. Barclays' only relationship to WisdomTree is the licensing of these Barclays Indexes which is determined, composed and calculated by Barclays without regard to WisdomTree or the Funds. While WisdomTree may for itself execute transaction(s) with Barclays in or relating to these Barclays Indexes in connection with the Funds that investors acquire from WisdomTree, investors in the Funds neither acquire any interest in these Barclays Indexes nor enter into any relationship of any kind whatsoever with Barclays upon making an investment in the Funds. The Funds are not sponsored, endorsed, sold or promoted by Barclays, and Barclays makes no representation or warranty (express or implied) to the owners of the Funds, the Issuer or members of the public regarding the advisability, legality or suitability of the Funds or use of these Barclays Indexes or any data included therein. Barclays shall not be liable in any way to the Issuer, investors, or to other third parties in respect of the use or accuracy of these Barclays Indexes or any data included therein or in connection with the administration, marketing, purchasing or performance of the Funds.

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WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S. only. Foreside Fund Services, LLC is not affiliated with the other entities mentioned. Indexes are unmanaged, and you cannot invest directly in an Index.

As of 8/25/17.

WisdomTree ETFs

At WisdomTree, we do things differently. We believe that active and passive investments are not mutually exclusive, so we have developed products designed to offer elements of each. Our ETFs are built with proprietary methodologies, smart structures and/or uncommon access to offer investors the potential for income, performance, diversification and more.

Our ETFs offer investors:

+ **THOUGHTFUL INNOVATION**

Each of our ETFs is exclusive to WisdomTree, and each is designed to redefine either how an investment is built or how a country or asset class is accessed.

+ **SMART ENGINEERING**

Each ETF is uniquely structured to offer the potential for performance, risk management—or both.

+ **REDEFINED INVESTING**

We combine what we believe are the best elements of active and passive investing to provide low-cost*, risk-managed investments.

*Ordinary brokerage commissions apply.

WisdomTree Equity ETFs

WisdomTree believes fundamentals like dividends and earnings offer more objective measures of a company's health, value and profitability than stock price alone. While the majority of ETFs are market cap-weighted—meaning they give more weight to companies selling at higher prices than those offering stronger fundamentals—WisdomTree has developed a proprietary index methodology designed to magnify the effect fundamentals have on risk and return characteristics.

HOW WE WEIGHT BY DIVIDENDS

The WisdomTree Dividend Indexes typically weight each stock eligible for inclusion by its share of the *Dividend Stream*[®], defined as the sum of regular cash dividends paid by all the companies in the respective Index.

TOP 10 LARGEST COMPANIES IN WISDOMTREE DOMESTIC DIVIDEND INDEX

[Ranked by Cash Dividends, as of November 30, 2016]

| Rank in Index | Company Name | Indicated Dividend Per Share | Shares Outstanding (Billions) | Company Dividend Stream (Billions) | Percent of Total Dividend Stream |
|---------------|------------------|------------------------------|-------------------------------|------------------------------------|----------------------------------|
| 1 | Exxon Mobil Corp | 3.00 | 4.15 | \$12.44 | 2.73% |
| 2 | Apple Inc | 2.28 | 5.33 | \$12.16 | 2.66% |
| 3 | Microsoft Corp | 1.56 | 7.78 | \$12.13 | 2.66% |
| 4 | AT&T Inc | 1.96 | 6.14 | \$12.04 | 2.64% |
| 5 | Verizon Communic | 2.31 | 4.08 | \$9.42 | 2.06% |
| 6 | Johnson&Johnson | 3.20 | 2.72 | \$8.71 | 1.91% |
| 7 | Chevron Corp | 4.32 | 1.89 | \$8.16 | 1.79% |
| 8 | General Electric | 0.92 | 8.85 | \$8.14 | 1.78% |
| 9 | Wells Fargo & Co | 1.52 | 5.02 | \$7.63 | 1.67% |
| 10 | Pfizer Inc | 1.20 | 6.07 | \$7.28 | 1.60% |

Top 10 Companies, Total Contributions

WisdomTree Dividend Index: Total Dividend Stream

\$98.10
\$456.26

21.50%
100.00%

Sources: WisdomTree, Bloomberg

Dividend Stream = Cash Dividends per Share x Shares Outstanding. The *Dividend Stream* is the aggregate cash dividends each component company has indicated it would pay in the coming year as of the most recent rebalance.

Percent of *Dividend Stream* = Company *Dividend Stream* / Total Stream of All Companies.

HOW WE WEIGHT BY EARNINGS

The WisdomTree Earnings Indexes typically weight each stock eligible for inclusion by its share of the *Earnings Stream*, defined as the sum of aggregate earnings generated by all companies in the respective Index.

TOP 10 LARGEST COMPANIES IN WISDOMTREE DOMESTIC EARNINGS INDEX

[Ranked by Core Earnings, as of November 30, 2016]

| Rank in Index | Company Name | Company Earnings Stream (Billions) | Percent of Total Earnings Stream |
|---------------|----------------------|------------------------------------|----------------------------------|
| 1 | Apple Inc. | \$45.33 | 4.18% |
| 2 | Berkshire Hathaway B | \$23.26 | 2.14% |
| 3 | JP Morgan Chase & Co | \$21.34 | 1.97% |
| 4 | Wells Fargo & Co | \$20.82 | 1.92% |
| 5 | Alphabet Inc A | \$19.07 | 1.76% |
| 6 | Microsoft Corp | \$16.87 | 1.56% |
| 7 | Johnson & Johnson | \$16.51 | 1.52% |
| 8 | Bank of America Corp | \$15.73 | 1.45% |
| 9 | AT&T Inc | \$15.26 | 1.41% |
| 10 | Gilead Sciences Inc | \$15.08 | 1.39% |

Top 10 Companies, Total Contributions

WisdomTree Earnings Index: Total Earnings Stream

\$209.26
\$1,084.70

19.29%
100.00%

Sources: WisdomTree, S&P

Company Core *Earnings Stream* = Total Earnings over Prior 12 Months of Company in Dollars.

Percent of Total *Earnings Stream* = Company Earnings / Total Stream of All Companies.

The annual screening date for the WisdomTree U.S. Earnings and U.S. Dividend Equity Indexes is at the end of November. Core earnings is a standardized calculation of earnings developed by S&P and designed to include expenses, income and activities that reflect the actual profitability of an enterprise's ongoing operations.

WisdomTree Currency Hedged Equity ETFs

International investing provides many exciting opportunities to investors. But these opportunities can come with additional risks — one of which is currency fluctuations. Consider that international investment returns are typically made up of two parts: equity returns and currency returns. Not only can currencies add volatility, but in some cases currencies can negatively impact the total return experience from equities. WisdomTree's Hedged Equity family of Funds enables investors to access the growth potential of numerous markets around the world while hedging out the risks and volatility of the corresponding currency.

WisdomTree Currency, Fixed Income & Alternative ETFs

OUR APPROACH TO CURRENCY

WisdomTree offers a family of single currencies and currency baskets within the ETF structure. The ETFs typically seek to achieve total returns reflective of both money market rates in the particular country available to foreign investors, and the changes in value of these currencies relative to the U.S. dollar. In most instances, the ETFs use investments in high-quality U.S. Treasuries or money market instruments along with forward currency contracts and swaps to achieve risk–return exposures that are economically similar to money market instruments denominated in the specified currency or currencies—all within the ETF structure.

OUR APPROACH TO FIXED INCOME

We take a different approach to fixed income investing. We look beyond market capitalization to consider fundamental and market risk factors as well as liquidity and market presence. To manage key risks of liquidity, solvency, and inflation, WisdomTree utilizes a disciplined active investment process focused on risk management to help unlock medium and long-term potential. The Funds typically seek to achieve a high level of total returns consisting of both income and capital appreciation from investments in debt securities. These ETFs usually invest in local currency bonds, global bonds, corporate bonds, forward currency contracts, investment grade U.S. short-term securities and swaps.

OUR APPROACH TO ALTERNATIVES

Alternative investments can offer diversification and performance potential in almost any market. Traditionally, however, these types of strategies are not available to individual investors without significant investments in complex, illiquid strategies. Through WisdomTree, some of these sophisticated strategies are available to all investors in the ETF structure. In addition to having no investment minimums, WisdomTree Alternative ETFs provide low fees*, full transparency and daily liquidity.

*Ordinary brokerage commissions apply.

U.S. EQUITY

DIVIDEND

DTD 0.28%
U.S. Total Dividend

DLN 0.28%
U.S. LargeCap Dividend

DON 0.38%
U.S. MidCap Dividend

DES 0.38%
U.S. SmallCap Dividend

DHS 0.38%
U.S. High Dividend

DTN 0.38%
U.S. Dividend ex-Financials

DGRW 0.28%
U.S. Quality Dividend Growth

DGRS 0.38%
U.S. SmallCap Quality Dividend Growth

MULTIFACTOR

USMF 0.28%
U.S. Multifactor

EARNINGS

EXT 0.28%
U.S. Total Earnings

EPS 0.28%
U.S. Earnings 500 (LargeCap Earnings)

EZM 0.38%
U.S. MidCap Earnings

EES 0.38%
U.S. SmallCap Earnings

EZY 0.38%
U.S. LargeCap Value

WUSA 0.33%
U.S. Domestic Economy

WEXP 0.33%
U.S. Export and Multinational

INTERNATIONAL EQUITY

GLOBAL / GLOBAL EX-U.S.

DEW 0.58%
Global High Dividend

DNL 0.58%
Global ex U.S. Quality Dividend Growth

GSD 0.43%
Global SmallCap Dividend

DRW 0.58%
Global ex-U.S. Real Estate

AXJL 0.48%
Asia Pacific ex-Japan

DEVELOPED WORLD EX-U.S.

DWM 0.48%
International Equity

DOL 0.48%
International LargeCap Dividend

DIM 0.58%
International MidCap Dividend

DLS 0.58%
International SmallCap Dividend

DTH 0.58%
International High Dividend

DOO 0.58%
International Dividend ex-Financials

IQDG 0.38%
International Quality Dividend Growth

EUDG 0.58%
Europe Quality Dividend Growth

EDOM 0.48%
Europe Domestic Economy

DFE 0.58%
Europe SmallCap Dividend

DFJ 0.58%
Japan SmallCap Dividend

AUSE 0.58%
Australia Dividend

EMERGING / FRONTIER MARKETS

DVEM 0.32%
Emerging Markets Dividend

DEM 0.63%
Emerging Markets High Dividend

DGS 0.63%
Emerging Markets SmallCap Dividend

DGRE 0.32%
Emerging Markets Quality Dividend Growth

EMCG 0.32%
Emerging Markets Consumer Growth

XSOE 0.32%
Emerging Markets ex-State-Owned Enterprises

EPI 0.84%
India Earnings

CXSE 0.32%
China ex-State-Owned Enterprises

GULF 0.88%
Middle East Dividend

EMSD 0.32%
Strong Dollar Emerging Markets Equity

Percentages reflect each Fund's expense ratio.

CURRENCY HEDGED EQUITY**GLOBAL**

| | | |
|---|---|--|
| HEDJ 0.58% Europe Hedged Equity | EUSC 0.58% Europe Hedged SmallCap Equity | DXGE 0.48% Germany Hedged Equity |
| DXUS 0.44% Global ex-U.S. Hedged Dividend | IHDG 0.58% International Hedged Quality Dividend Growth | HGSD 0.43% Global Hedged SmallCap Dividend |
| DXPS 0.48% United Kingdom Hedged Equity | HDRW 0.43% Global ex-U.S. Hedged Real Estate | |

JAPAN

| | | |
|---|---|---|
| DXJ 0.48% Japan Hedged Equity | JHDG 0.43% Japan Hedged Quality Dividend Growth | DXJS 0.58% Japan Hedged SmallCap Equity |
| DXJF 0.48% Japan Hedged Financials | DXJR 0.48% Japan Hedged Real Estate | DXJC 0.48% Japan Hedged Capital Goods |
| DXJH 0.48% Japan Hedged Health Care | | |

DYNAMIC

| | | |
|---|--|--|
| DDWM 0.35% Dynamic Currency Hedged International Equity | DHDG 0.48% Dynamic Currency Hedged International Quality Dividend Growth | DDLS 0.43% Dynamic Currency Hedged International SmallCap Equity |
| DDEZ 0.43% Dynamic Currency Hedged Europe Equity | DDJP 0.43% Dynamic Currency Hedged Japan Equity | |

ALTERNATIVE

| | | |
|---|---|---|
| DYLS 0.48% Dynamic Long/Short U.S. Equity | DYB 0.48% Dynamic Bearish U.S. Equity | WDTI 0.65% Managed Futures Strategy |
| PUTW 0.38% CBOE S&P 500 PutWrite Strategy | GCC 0.75% Continuous Commodity Index | |

FIXED INCOME**STRATEGIC CORE**

| | |
|--|---|
| AGGY 0.12% Barclays Yield Enhanced U.S. Aggregate Bond | SHAG 0.12% Barclays Yield Enhanced U.S. Short-Term Aggregate Bond |
|--|---|

FUNDAMENTAL

| | |
|---|--|
| WFIG 0.18% Fundamental U.S. Corporate Bond | SFIG 0.18% Fundamental U.S. Short-Term Corporate Bond |
| WFHY 0.38% Fundamental U.S. High Yield Corporate Bond | SFHY 0.38% Fundamental U.S. Short-Term High Yield Corporate Bond |

INTERNATIONAL

| | |
|--|---|
| EMCB 0.60% Emerging Markets Corporate Bond | ELD 0.55% Emerging Markets Local Debt |
| ALD 0.55% Asia Local Debt | |

INTEREST RATE STRATEGIES

| | |
|--|---|
| AGZD 0.23% Barclays Interest Rate Hedged U.S. Aggregate Bond | AGND 0.28% Barclays Negative Duration U.S. Aggregate Bond |
| HYZD 0.43% Interest Rate Hedged High Yield Bond | HYND 0.48% Negative Duration High Yield Bond |
| USFR 0.15% Bloomberg Floating Rate Treasury | |

CURRENCY**DOMESTIC**

| |
|--|
| USDU 0.50% Bloomberg U.S. Dollar Bullish |
|--|

EMERGING MARKETS

| | |
|--|---|
| CEW 0.55% Emerging Currency Strategy | CYB 0.45% Chinese Yuan Strategy |
| BZF 0.45% Brazilian Real Strategy | |

Percentages reflect each Fund's expense ratio.

EQUITY

| | Ticker | Exp. Ratio |
|---------------------------------------|-------------|------------|
| DOMESTIC DIVIDEND | | |
| U.S. Total Dividend | DTD | 0.28% |
| U.S. LargeCap Dividend | DLN | 0.28% |
| U.S. MidCap Dividend | DON | 0.38% |
| U.S. SmallCap Dividend | DES | 0.38% |
| U.S. High Dividend | DHS | 0.38% |
| U.S. Dividend ex-Financials | DTN | 0.38% |
| U.S. Quality Dividend Growth | DGRW | 0.28% |
| U.S. SmallCap Quality Dividend Growth | DGRS | 0.38% |

DOMESTIC EARNINGS

| | | |
|------------------------------------|-------------|-------|
| U.S. Total Earnings | EXT | 0.28% |
| U.S. Earnings 500 | EPS | 0.28% |
| U.S. MidCap Earnings | EZM | 0.38% |
| U.S. SmallCap Earnings | EES | 0.38% |
| U.S. LargeCap Value | EZY | 0.38% |
| U.S. Domestic Economy | WUSA | 0.33% |
| U.S. Export and Multinational Fund | WEXP | 0.33% |

MULTIFACTOR

| | | |
|-----------------------|-------------|-------|
| U.S. Multifactor Fund | USMF | 0.28% |
|-----------------------|-------------|-------|

DEVELOPED WORLD EX-U.S.

| | | |
|---------------------------------------|-------------|-------|
| International Equity | DWM | 0.48% |
| International LargeCap Dividend | DOL | 0.48% |
| International MidCap Dividend | DIM | 0.58% |
| International SmallCap Dividend | DLS | 0.58% |
| International High Dividend | DTH | 0.58% |
| International Dividend ex-Financials | DOO | 0.58% |
| International Quality Dividend Growth | IQDG | 0.38% |
| Europe Quality Dividend Growth | EUDG | 0.58% |
| Europe Domestic Economy | EDOM | 0.48% |
| Europe SmallCap Dividend | DFE | 0.58% |
| Japan SmallCap Dividend | DFJ | 0.58% |
| Australia Dividend | AUSE | 0.58% |

GLOBAL / GLOBAL EX-U.S.

| | | |
|--|-------------|-------|
| Global High Dividend | DEW | 0.58% |
| Global ex U.S. Quality Dividend Growth | DNL | 0.58% |
| Global SmallCap Dividend | GSD | 0.43% |
| Global ex-U.S. Real Estate | DRW | 0.58% |
| Asia Pacific ex-Japan | AXJL | 0.48% |

EMERGING / FRONTIER MARKETS

| | | |
|---|-------------|-------|
| Emerging Markets Dividend | DVEM | 0.32% |
| Emerging Markets High Dividend | DEM | 0.63% |
| Emerging Markets SmallCap Dividend | DGS | 0.63% |
| Emerging Markets Quality Dividend Growth | DGRE | 0.32% |
| Emerging Markets Consumer Growth | EMCG | 0.32% |
| India Earnings | EPI | 0.84% |
| Emerging Markets ex-State-Owned Enterprises | XSOE | 0.32% |
| China ex-State-Owned Enterprises | CXSE | 0.32% |
| Middle East Dividend | GULF | 0.88% |
| Strong Dollar Emerging Markets Equity | EMSD | 0.32% |

CURRENCY HEDGED EQUITY

| | Ticker | Exp. Ratio |
|--|-------------|------------|
| GLOBAL | | |
| Europe Hedged Equity | HEDJ | 0.58% |
| Europe Hedged SmallCap Equity | EUSC | 0.58% |
| Germany Hedged Equity | DXGE | 0.48% |
| Global ex-U.S. Hedged Dividend | DXUS | 0.44% |
| International Hedged Quality Dividend Growth | IHDG | 0.58% |
| Global Hedged SmallCap Dividend | HGSD | 0.43% |
| United Kingdom Hedged Equity | DXPS | 0.48% |
| Global ex-U.S. Hedged Real Estate | HDRW | 0.43% |

JAPAN

| | | |
|--------------------------------------|-------------|-------|
| Japan Hedged Equity | DXJ | 0.48% |
| Japan Hedged Quality Dividend Growth | JHDG | 0.43% |
| Japan Hedged SmallCap Equity | DXJS | 0.58% |
| Japan Hedged Financials | DXJF | 0.48% |
| Japan Hedged Real Estate | DXJR | 0.48% |
| Japan Hedged Capital Goods | DXJC | 0.48% |
| Japan Hedged Health Care | DXJH | 0.48% |

DYNAMIC

| | | |
|---|-------------|-------|
| Dynamic Currency Hedged International Equity | DDWM | 0.35% |
| Dynamic Currency Hedged International Quality Dividend Growth | DHDG | 0.48% |
| Dynamic Currency Hedged International SmallCap Equity | DDLS | 0.43% |
| Dynamic Currency Hedged Europe Equity | DDEZ | 0.43% |
| Dynamic Currency Hedged Japan Equity | DDJP | 0.43% |

FIXED INCOME

| | Ticker | Exp. Ratio |
|--|-------------|------------|
| STRATEGIC CORE | | |
| Barclays Yield Enhanced U.S. Aggregate Bond | AGGY | 0.12% |
| Barclays Yield Enhanced U.S. Short-Term Aggregate Bond | SHAG | 0.12% |

FUNDAMENTAL

| | | |
|---|-------------|-------|
| Fundamental U.S. Corporate Bond | WFIG | 0.18% |
| Fundamental U.S. Short-Term Corporate Bond | SFIG | 0.18% |
| Fundamental U.S. High Yield Corporate Bond | WFHY | 0.38% |
| Fundamental U.S. Short-Term High Yield Corporate Bond | SFHY | 0.38% |

INTERNATIONAL

| | | |
|---------------------------------|-------------|-------|
| Emerging Markets Corporate Bond | EMCB | 0.60% |
| Emerging Markets Local Debt | ELD | 0.55% |
| Asia Local Debt | ALD | 0.55% |

INTEREST RATE STRATEGIES

| | | |
|---|-------------|-------|
| Barclays Interest Rate Hedged U.S. Aggregate Bond | AGZD | 0.23% |
| Barclays Negative Duration U.S. Aggregate Bond | AGND | 0.28% |
| Interest Rate Hedged High Yield Bond | HYZD | 0.43% |
| Negative Duration High Yield Bond | HYND | 0.48% |
| Bloomberg Floating Rate Treasury | USFR | 0.15% |

CURRENCY STRATEGIES

DOMESTIC

| | | |
|-------------------------------|-------------|-------|
| Bloomberg U.S. Dollar Bullish | USDU | 0.50% |
|-------------------------------|-------------|-------|

EMERGING MARKETS

| | | |
|----------------------------|------------|-------|
| Emerging Currency Strategy | CEW | 0.55% |
| Chinese Yuan Strategy | CYB | 0.45% |
| Brazilian Real Strategy | BZF | 0.45% |

ALTERNATIVE

| | | |
|--------------------------------|-------------|-------|
| Dynamic Long/Short U.S. Equity | DYLS | 0.48% |
| Dynamic Bearish U.S. Equity | DYB | 0.48% |
| Managed Futures Strategy | WDTI | 0.65% |
| CBOE S&P 500 PutWrite Strategy | PUTW | 0.38% |
| Continuous Commodity Index | GCC | 0.75% |