

Fund Overview

The WisdomTree Emerging Markets Efficient Core Fund seeks total return by investing in emerging markets equity securities and U.S. Treasury futures contracts.

Why NTSE?

- Gain enhanced exposure to emerging market equities with added bond futures diversification to potentially lower volatility.
- Use to help boost capital efficiency in asset allocation allowing for increased exposure to non-core/diversifying investments.
- Use to help satisfy demand for overlay strategies that remain highly correlated to common portfolio benchmarks.

All Data As of 03/31/2024

Fund Information

Ticker Symbol	NTSE
Inception Date	05/20/2021
Gross Expense Ratio	0.32%
Net Expense Ratio	0.32%
Number of Holdings	415
CUSIP	97717Y642
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTNTSEN
Net Assets (\$mm)	\$55.13

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
NTSE NAV Returns	0.27%	0.27%	3.84%	N/A	N/A	N/A	-8.67%
NTSE Market Price Returns	0.09%	0.09%	3.35%	N/A	N/A	N/A	-8.67%
MSCI Emerging Markets Index	2.37%	2.37%	8.15%	N/A	N/A	N/A	-5.62%

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/investments.

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
2024	0.08	0.00	0.00	0.00	N/A
2023	0.69	0.00	0.00	0.00	27.93
2022	0.85	0.00	0.00	0.00	26.66
2021	0.52	0.15	0.11	0.00	37.14

Top Fund Holdings	Weight
Taiwan Semiconductor Manufacturing Co Ltd	10.44%
Samsung Electronics Co Ltd	6.17%
Tencent Holdings Ltd	4.28%
Alibaba Group Holding Ltd	2.65%
Reliance Industries Ltd	1.98%
Naspers Ltd-N Shs	1.72%
Petroleo Brasileiro SA	1.46%
SK Hynix Inc	1.37%
ICICI Bank Ltd	1.33%
Hon Hai Precision Industry Co	1.22%

Holdings are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	65.96%
China	24.10%
China	20.88%
Taiwan	20.32%
Taiwan	19.26%
India	17.11%
India	15.79%
South Korea	13.97%
South Korea	13.22%
Brazil	6.96%

Percentages for some of the charts on this page may not total 100 due to rounding.

Country allocations subject to change without notice.

Disclosures

This information must be preceded or accompanied by a prospectus or, if available, the summary prospectus. We advise you to consider the Fund’s objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus contains this and other important information about the Fund. Read the prospectus or, if available, the summary prospectus carefully before you invest. Call 866.909.WISE (9473) or go to WisdomTree.com/investments for more information.

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 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.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

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Data Source: WisdomTree, S&P, Bloomberg.

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