

# WisdomTree

## High Income Laddered Municipal Fund

WTMY

### Fund Overview

The WisdomTree High Income Laddered Municipal Fund seeks to generate a high level of current income that is exempt from federal income taxes.

### Why WTMY?

- Gain targeted exposure to more higher yielding municipal securities through a disciplined credit selection process
- Use to seek a higher level of income than intermediate investment-grade municipal portfolios
- Provide diversification to equity investments within a tax conscious portfolio

### All Data As of 03/31/2026

#### Fund Information

Ticker Symbol	WTMY
Inception Date	04/03/2025
Gross Expense Ratio	0.35%
Net Expense Ratio	0.35%
CUSIP	97717Y378
Stock Exchange	Nasdaq
Net Assets (\$mm)	\$6.03
Number of Security Holdings	0
Effective Duration	6.61

### Performance

#### Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WTMY NAV Returns	-0.19%	-0.19%	N/A	N/A	N/A	N/A	3.74%
WTMY Market Price Returns	-0.27%	-0.27%	N/A	N/A	N/A	N/A	3.98%
50% Bloomberg 3-15yr Municipal Blend (2-17) Index / 50% Bloomberg US Municipal High Yield (Non-investment Grade) Bonds Index	0.19%	0.19%	N/A	N/A	N/A	N/A	3.16%
Bloomberg U.S. Municipal High Yield (Non-investment Grade) Bonds Index	0.71%	0.71%	N/A	N/A	N/A	N/A	1.98%

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](http://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.

### Yields

Yield To Maturity	4.30%
Embedded Income Yield	4.30%
SEC 30 Day Yield	3.53%
SEC 30 Day Yield Unsubsidized	3.53%
Distribution Yield	2.15%

### Time To Maturity

Fund Maturity Structure	Weight
0-2 Years	10.85%
2-3 Years	2.13%
3-5 Years	7.52%
5-10 Years	22.27%
10 Years +	57.23%

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund State Breakdown	Weight
Pub Fin Auth-Amt 6.5% 12/31/2065	4.59%	US Municipal	99.71%	Illinois	11.44%
Chicago Brd Edu-A 6.25% 12/1/2050	4.41%	Cash	0.29%	Texas	10.47%
Oklahoma St Dev Fin 5.5% 8/15/2057	4.26%	<b>Sectors may include many industries and weights are subject to change without notice.</b>		Florida	9.67%
Pr Sales Tax Fing-A1 5% 7/1/2058	4.24%			Pennsylvania	7.32%
Buckeye Oh Tobacco-B2 5% 6/1/2055	3.80%			Ohio	5.39%
Florida Dev-Ref-Amt 5.25% 7/1/2053	3.27%			New York	5.02%
Tobacco Settlement-B 5% 6/1/2046	2.74%			Alabama	4.94%
Build Nyc Resource-A 7% 12/15/2055	2.54%			Oklahoma	4.74%
High Star Ranch Fing 6.25% 12/1/2055	2.52%			Wisconsin	4.60%
Az St Indl Dev Auth-A 5% 11/1/2036	2.34%			Puerto Rico	4.26%
<b>Holdings are subject to change without notice.</b>				<b>Percentages for some of the charts on this page may not total 100 due to rounding.</b>	

Fund Credit Profile	Weight
AAA	1.89%
AA	30.88%
A	34.86%
BBB	7.56%
BB	11.41%
Cash	0.29%
NR	9.31%

Based on the highest of each portfolio constituent as currently rated by Standard and Poor's and Moody's.

**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](http://WisdomTree.com/investments) for more information.

There are risks associated with investing, including the possible loss of principal. Municipal securities carry various risks, including credit, interest rate, prepayment and valuation risks. Issuers may face financial difficulties that impact their ability to meet payment obligations. The value of these securities can fluctuate due to changes in revenue sources, local economic and political conditions, and industry-specific downturns (e.g., education, healthcare, transportation, utilities). Additionally, tax-exempt income from municipal securities could become taxable due to regulatory changes or issuer noncompliance, potentially reducing their value. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Higher-yield securities or "junk" bonds have lower credit ratings and involve a greater risk to principal. 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.

The Index is a customized 50/50 blend of the Bloomberg 3-15yr Municipal Blend (2-17) Index and the Bloomberg US Municipal High Yield Bonds Index. The 50% Bloomberg 3-15yr Municipal Blend (2-17) Index / 50% Bloomberg US Municipal High Yield (Non-investment Grade) Bonds Index is a customized 50/50 blend of the Bloomberg 3-15yr Municipal Blend (2-17) Index and the Bloomberg US Municipal High Yield Bonds Index.

The Bloomberg U.S. Municipal Index covers the USD-denominated long-term tax exempt bond market. The index has four main sectors: state and local general obligation bonds, revenue bonds, insured bonds and prerefunded bonds. The Index consists of bonds within the broad Bloomberg U.S. Municipal Index with an effective maturity between 2 and 17 years.

The Bloomberg U.S. Municipal High Yield (Non-investment Grade) Bonds Index consists of the high yield muni bonds from the broad Bloomberg U.S. Municipal Index.

**Credit ratings** apply to the underlying holdings of the Fund, not to the Fund itself. Standard & Poor's and Moody's study the financial condition of an entity to ascertain its creditworthiness. The credit ratings reflect the rating agency's opinion of the holdings' financial condition and histories. The ratings displayed are based on the highest of each portfolio constituent as currently rated by Standard & Poor's and Moody's. Long-term ratings are generally measured on a scale ranging from AAA (highest) to D (lowest), while short-term ratings are generally measured on a scale ranging from A-1 to C.

**Effective Duration** is a measure of the sensitivity of the Fund's price to changes in interest rate changes and is calculated as the weighted average of the individual bond durations. For each bond, it also addresses that interest rate changes can alter expected bond future cash flows through embedded options. The calculation is also expanded to incorporate the contribution of derivatives to the overall interest rate risk sensitivity to the portfolio.

**Embedded Income Yield:** The annualized rate of return generated by a Fund's investment in both fixed income 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 following year given current holdings and market conditions. The embedded income yield will differ from the portfolio's yield to maturity, due to the incorporation of derivatives in the embedded income yield. Embedded income yield and portfolio yield to maturity may differ from a Funds actual distribution and SEC yield and do not reflect Fund expenses.

**Fund Distribution Yield:** is calculated by annualizing the most recent Fund distribution and dividing by the Fund's current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund.

**SEC 30-Day Yield:** reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. This is also referred to as the "standardized yield." **Unsubsidized SEC-30 day yield** does not reflect fee waivers in effect.

**Yield To Maturity:** Portfolio Yield to Maturity represents the weighted average yield to maturity of a Fund's investments in money market securities and short-term fixed income securities as of a specified date. Yield to maturity is the rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each fixed-income investment. The calculation does not incorporate yield from any currency forward contracts that might be part of the Fund's investments.

Data Source: WisdomTree, S&P, Bloomberg.

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