

Fund Overview

The WisdomTree India ex-State-Owned Enterprises Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India ex-State-Owned Enterprises Index.

Why IXSE?

- Gain exposure to targeted Indian equity from companies excluding state-owned enterprises, which is defined as government ownership of more than 20%
- Use to complement Indian market exposure while neutralizing companies potentially influenced by government decisions

All Data As of 12/31/2022

Fund Information

Ticker Symbol	IXSE
Inception Date	04/04/2019
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	148
CUSIP	97717Y733
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	INXSOE
Net Assets (\$mm)	\$6.32

Performance

Average Annual Total Returns as of 12/31/2022

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
IXSE NAV Returns	0.09%	-9.65%	-9.65%	8.52%	N/A	N/A	7.49%
IXSE Market Price Returns	1.18%	-9.28%	-9.28%	8.34%	N/A	N/A	7.08%
WisdomTree India ex-State-Owned Enterprises Index	0.37%	-9.76%	-9.76%	11.76%	N/A	N/A	10.29%
MSCI India Index	1.98%	-7.95%	-7.95%	10.32%	N/A	N/A	8.26%

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.

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
2022	0.62	0.00	0.00	0.00	31.71
2021	0.01	0.00	0.00	0.00	35.71
2020	0.04	0.00	0.00	0.00	29.12
2019	0.00	0.00	0.00	0.00	25.30

WisdomTree

India ex-State-Owned Enterprises Fund



Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Reliance Industries Ltd	10.47%	Financials	17.81%	India	100.00%
Infosys Ltd	8.34%	Consumer Discretionary	13.58%		
ICICI Bank Ltd	6.87%	Information Technology	13.51%		
Hindustan Unilever Ltd	3.73%	Materials	12.88%		
Axis Bank Ltd	3.64%	Consumer Staples	10.67%		
Kotak Mahindra Bank Ltd	3.02%	Energy	10.47%		
Bharti Airtel Ltd	2.98%	Health Care	7.27%		
Asian Paints Ltd	2.21%	Utilities	4.65%		
Mahindra & Mahindra Ltd	1.88%	Communication Services	4.13%		
Maruti Suzuki India Ltd	1.70%	Industrials	3.95%		

Holdings are subject to change without notice.

Sectors may include many industries and weights are subject to change without notice.

Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

Disclosures

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 866.909.9473, or visit WisdomTree.com to view or download a prospectus. Investors should read the prospectus carefully before investing.

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. This Fund focuses its investments in India, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. Investments in emerging, offshore or frontier markets such as India 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. Funds focusing their investments on certain sectors and/or regions increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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The WisdomTree India ex-State-Owned Enterprises Index measures the performance of Indian stocks that are not state owned enterprises. State owned enterprises are defined as government ownership of more than 20% of outstanding shares of companies.

The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid cap segments of the Indian equity market.

Data Source: WisdomTree, S&P, Bloomberg.

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