

WisdomTree

New Economy Real Estate Fund

WTRE

Fund Overview

The WisdomTree New Economy Real Estate Fund seeks to track the price and yield performance, before fees and expenses, of the CenterSquare New Economy Real Estate Index.

Why WTRE?

- Gain targeted exposure to global real estate companies that have exposure to technology, science and/or e-commerce related business activities
- Use to complement or replace global real estate exposure with a diversified basket of companies across the spectrum of data centers, cell towers, life sciences labs, last-mile distribution and cold storage facilities
- Use to satisfy demand for technology-focused real estate exposure that represents an increasingly important component of the future real estate market

All Data As of 03/31/2024

Fund Information

Ticker Symbol	WTRE
Inception Date	06/05/2007
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	53
CUSIP	97717W331
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	CSNEREN
Net Assets (\$mm)	\$19.90

The Fund's name, objective and strategy changed effective April 20, 2022. Prior to April 20, 2022, Fund performance reflects the investment objective of the Fund when it was the WisdomTree Global ex-U.S. Real Estate Fund (DRW) and tracked the performance, before fees and expenses, of the WisdomTree Global ex-U.S. Real Estate Index.

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WTRE NAV Returns	-1.33%	-1.33%	8.54%	-9.03%	-7.08%	0.39%	-0.80%
WTRE Market Price Returns	-0.90%	-0.90%	8.91%	-9.03%	-7.07%	0.42%	-0.88%
WisdomTree International Real Estate/Global ex-U.S. Real Estate/CenterSquare New Economy Real Estate Spliced Index	-1.36%	-1.36%	8.48%	-9.01%	-6.99%	0.55%	-0.64%
MSCI AC World ex-USA Index	4.69%	4.69%	13.26%	1.94%	5.97%	4.25%	2.73%
Dow Jones Global ex-U.S. Select Real Estate Securities/MSCI World Real Estate Investment Trusts USD Spliced Index	-2.14%	-2.14%	3.99%	-7.83%	-4.84%	-0.58%	-1.17%

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.

WisdomTree International Real Estate/Global ex-U.S. Real Estate/CenterSquare New Economy Real Estate Spliced Index – WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index through April 19, 2022; CenterSquare New Economy Real Estate Portfolio Net Total Return Index thereafter.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2024	0.06	0.00	0.00	0.00	N/A
2023	0.38	0.00	0.00	0.00	18.37
2022	0.28	0.00	0.00	0.00	16.57
2021	1.58	0.00	0.00	0.00	24.31
2020	0.76	0.00	0.00	0.00	25.82

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Goodman Group	5.57%	Real Estate	88.40%	United States	59.12%
Cellnex Telecom Sau	5.26%	Communication Services	6.40%	Australia	8.19%
Ventas Inc	5.00%	Consumer Discretionary	3.84%	United Kingdom	7.95%
Segro PLC	4.84%	Information Technology	1.36%	Spain	6.13%
SBA Communications Corp	4.40%	Sectors may include many industries and weights are subject to change without notice.		Singapore	5.95%
Iron Mountain Inc	3.97%			Japan	4.69%
Alexandria Real Estate Equities	3.84%			Canada	2.43%
Airbnb Inc-Class A	3.84%			Sweden	2.21%
Digital Realty Trust Inc	3.69%			Belgium	1.58%
Prologis Inc	3.69%			Italy	1.14%
Holdings 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 Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit [WisdomTree.com/investments](https://www.wisdomtree.com/investments). Read the prospectus or, if available, the summary 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. Investments in emerging, offshore or frontier markets such as the Middle East 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. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

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The Dow Jones Global ex-U.S. Select Real Estate Securities Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

The CenterSquare New Economy Real Estate Index (CSNERE) is a weighted index that consists of global stocks of real estate companies that have material direct and/or indirect exposure to technology, sciences and/or ecommerce related business models and meet specific screening requirements that consider factors including growth, valuation and leverage criteria.

The WisdomTree Global ex-U.S. Real Estate Index is a fundamentally weighted index that measures the performance of companies from developed and emerging markets outside of the United States that are classified as being part of the Global Real Estate sector.

The WisdomTree International Real Estate Index is a fundamentally weighted index that measures the performance of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that are classified part of the "International Real Estate" sector.

The Dow Jones Global ex-U.S. Select Real Estate Securities Index is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S.

The MSCI World REITs Index is a free float-adjusted market capitalization index that captures large and mid cap companies.

The MSCI AC World ex USA Index is a free float-adjusted market capitalization-weighted index designed to measure the combined equity market performance of developed and emerging markets countries, excluding the U.S.

Data Source: WisdomTree, S&P, Bloomberg.

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