

**Fund Overview**

The WisdomTree GeoAlpha Opportunities Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree GeoAlpha Opportunities Index.

**Why GEOA?**

- Gain targeted exposure to stocks WisdomTree believes capitalize on emerging strategic and economic realignments.
- Use to complement current global and international allocations or replace existing positions in broad thematic funds. Also use to diversify U.S. centric allocations.
- Use to optimize portfolios for taking advantage of shifting geopolitical risks and regional trends

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

**Fund Information**

Ticker Symbol	GEOA
Inception Date	07/08/2025
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	63
CUSIP	97717Y345
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTGEPN
Net Assets (\$mm)	\$0.83

**Performance**

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GEOA NAV Returns	0.67%	0.67%	N/A	N/A	N/A	N/A	12.25%
GEOA Market Price Returns	1.85%	1.85%	N/A	N/A	N/A	N/A	13.64%
WisdomTree GeoAlpha Opportunities Index (NTR)	0.58%	0.58%	N/A	N/A	N/A	N/A	12.81%
MSCI AC World Index	-3.20%	-3.20%	N/A	N/A	N/A	N/A	7.34%

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.

**Fund Dividend Distribution and Capital Gains**

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.00	0.00	0.00	0.00	N/A
2025	0.20	0.00	0.00	0.00	33.01

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Meta Platforms, Inc. Cl A	4.42%	Industrials	26.59%	United States	52.77%
Tokyo Electron Ltd	3.70%	Information Technology	12.54%	Japan	17.67%
Alphabet Inc-Cl A	3.02%	Consumer Discretionary	12.36%	India	5.87%
Marathon Petroleum Corp	2.86%	Materials	12.15%	United Kingdom	5.39%
Sumitomo Corp	2.82%	Communication Services	11.31%	Poland	4.43%
Ericsson Lm-B Shs	2.75%	Energy	10.92%	Germany	3.01%
United Parcel Service Inc	2.59%	Consumer Staples	10.70%	Sweden	2.75%
Deere & Co	2.45%	Financials	3.42%	South Korea	2.74%
Kroger Co/The	2.43%	<b>Sectors may include many industries and weights are subject to change without notice.</b>		Uruguay	1.85%
Mitsubishi Heavy Industries Ltd	2.37%			Mexico	1.56%

**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](http://WisdomTree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before investing.

**MSCI:** Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such.

There are risks associated with investing, including possible loss of principal. The economic, political, regulatory and other events and conditions that affect issuers and investments in the United States differ significantly from those associated with other countries and regions. Any event or condition that affects the U.S. economy, whether originating from within or outside of the United States, may have an adverse effect on the Fund's investments in the United States and thus, the Fund's performance. Funds focusing their investments on certain sectors and/or regions increase their vulnerability to any single economic or regulatory development. 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. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.

The WisdomTree GeoAlpha Opportunities Index is designed to track the performance of companies primarily benefitting from geopolitical and global policy shifts.

Data Source: WisdomTree, S&P, Bloomberg.

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