

Fund Overview

The WisdomTree Emerging Markets ex-China Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets ex-China Index.

Why XC?

- Potentially avoid the challenges of investing in companies with significant government ownership
- Gain targeted exposure to emerging market equities ex-China
- Use as a core alternative to EM strategies with significant China exposure

All Data As of 12/31/2023

Fund Information

Ticker Symbol	XC
Inception Date	09/22/2022
Gross Expense Ratio	0.32%
Net Expense Ratio	0.32%
Number of Holdings	573
CUSIP	97717Y535
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEMXCN
Net Assets (\$mm)	\$29.52

Performance

Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
XC NAV Returns	13.29%	21.63%	21.63%	N/A	N/A	N/A	16.80%
XC Market Price Returns	13.28%	21.28%	21.28%	N/A	N/A	N/A	16.83%
WisdomTree Emerging Markets ex-China Index	13.96%	22.83%	22.83%	N/A	N/A	N/A	17.94%
MSCI Emerging Markets ex-China Index	13.03%	20.03%	20.03%	N/A	N/A	N/A	16.58%

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](https://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
2023	0.42	0.00	0.00	0.00	29.32
2022	0.14	0.00	0.00	0.00	24.68

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Taiwan Semiconductor Manufacturing Co Ltd	10.04%	Information Technology	30.07%	India	27.87%
Samsung Electronics Co Ltd	6.38%	Financials	22.90%	Taiwan	23.42%
Hdfc Bank Limited	2.83%	Materials	8.23%	South Korea	17.04%
Reliance Industries Ltd	2.67%	Consumer Staples	8.12%	Saudi Arabia	6.34%
Al Rajhi Bank	2.66%	Industrials	7.36%	Brazil	6.21%
Infosys Ltd	1.58%	Consumer Discretionary	7.32%	Mexico	4.31%
ICICI Bank Ltd	1.51%	Health Care	4.63%	South Africa	3.92%
Bank Central Asia Tbk PT	1.30%	Communication Services	4.50%	Indonesia	2.70%
MediaTek Inc	1.12%	Energy	3.90%	Thailand	2.55%
SK Hynix Inc	1.11%	Utilities	1.47%	Malaysia	1.41%
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/investments](https://www.wisdomtree.com/investments) 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. Investments in emerging markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks. The Fund's investment strategy limits the types and number of investment opportunities available and, as a result, the Fund may underperform other funds. The Fund's exposure to certain sectors, countries, or regions may increase its vulnerability to any single economic or regulatory development related to such sector, country, or region. The Fund is non-diversified, as a result, changes in the market value of a single security could cause greater fluctuations in the value of Fund shares than would occur in a diversified fund. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. 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 Emerging Markets ex-China Index measures the performance of emerging markets stocks (excluding China) that are not state owned enterprises. State owned enterprises are defined as government ownership of more than 20% of outstanding shares of companies. The index employs a modified float-adjusted market capitalization weighting process to target the weights of countries in the universe (excluding China) prior to the removal of state owned enterprises while also limiting sector deviations to 3% of the starting universe.

The MSCI Emerging Markets ex China Index captures large and mid cap representation across 23 of the 24 Emerging Markets (EM) countries excluding China. Data Source: WisdomTree, S&P, Bloomberg.

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