

|   | Fund Information |                 |                   | Fun                   | d Yields                                      |                                    | Aver                                 | age Annu<br>Based | al Total Ro<br>on NAV | eturn* | Average Annual Total Return*<br>Based on Market Price |         |        |        |                           |
|---|------------------|-----------------|-------------------|-----------------------|---|------------------------------------|--------------------------------------|-------------------|-----------------------|--------|---|---------|--------|--------|---------------------------|
|   | Ticker           | Exp.  <br>Ratio | Inception<br>Date | Distribution<br>Yield | Trailing<br>12-Mo.<br>Distribut-<br>ion Yield | 30-Day<br>SEC Yield,<br>Subsidized | 30-Day SEC<br>Yield,<br>Unsubsidized | 1-Yr.             | 5-Yr.                 | 10-Yr. | Since<br>Fund<br>Inception                            | 1-Yr.   | 5-Yr.  | 10-Yr. | Since<br>Fund<br>Inceptio |
| Domestic Equity   |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| Large Cap Core  |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| WisdomTree U.S. Quality Dividend Growth Fund                | DGRW             | 0.28% 0         | 5/22/2013         | 3.66%                 | 2.12%   | 1.91%                              | 1.91%                                | 0.29%             | 11.53%                | N/A    | 12.11%  | 0.09%   | 11.49% | N/A    | 12.10%                    |
| WisdomTree U.S. LargeCap Fund                               | EPS              | 0.08% 0         | 2/23/2007         | 1.74%                 | 1.90%   | 1.90%                              | 1.90%                                | -7.42%            | 9.73%                 | 11.30% | 8.29%   | -7.65%  | 9.68%  | 11.29% | 8.29%                     |
| WisdomTree U.S. Multifactor Fund                            | USMF             | 0.28% 0         | 6/29/2017         | 1.12%                 | 1.69%   | 1.46%                              | 1.46%                                | -6.68%            | 7.75%                 | N/A    | 9.14%   | -6.82%  | 7.71%  | N/A    | 9.11%                     |
| WisdomTree U.S. Value Fund                                  | WTV              | 0.12% 0         | 2/23/2007         | 1.36%                 | 1.98%   | 1.83%                              | 1.83%                                | -2.54%            | 9.72%                 | 10.91% | 7.30%   | -2.73%  | 9.70%  | 10.91% | 7.31%                     |
| Mid & Small Cap Core  |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| WisdomTree U.S. SmallCap Quality Dividend Growth Fund       | DGRS             | 0.38% 0         | 7/25/2013         | 4.62%                 | 2.81%   | 2.71%                              | 2.71%                                | -4.16%            | 6.63%                 | N/A    | 7.88%   | -4.29%  | 6.61%  | N/A    | 7.85%                     |
| WisdomTree U.S. SmallCap Fund                               | EES              | 0.38% 0         | 2/23/2007         | 1.06%                 | 1.37%   | 1.30%                              | 1.30%                                | -8.51%            | 5.51%                 | 8.84%  | 7.50%   | -8.77%  | 5.46%  | 8.82%  | 7.47%                     |
| WisdomTree U.S. MidCap Fund                                 | EZM              | 0.38% 0         | 2/23/2007         | 1.00%                 | 1.49%   | 1.38%                              | 1.38%                                | -7.50%            | 6.84%                 | 9.33%  | 8.55%   | -7.62%  | 6.82%  | 9.31%  | 8.55%                     |
| Domestic Quality  |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| WisdomTree U.S. Quality Growth Fund                         | QGRW             | 0.28% 1         | 2/15/2022         | 0.00%                 | N/A   | 0.35%                              | 0.35%                                | N/A               | N/A                   | N/A    | 13.06%  | N/A     | N/A    | N/A    | 13.06%                    |
| Large Cap Growth  |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| WisdomTree U.S. Growth and Momentum Fund                    | WGRO             | 0.55% 0         | 6/24/2021         | 0.08%                 | 0.08%   | -0.08%                             | -0.08%                               | -8.89%            | N/A                   | N/A    | -11.36%   | -9.04%  | N/A    | N/A    | -11.319                   |
| Large Cap Value   |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| WisdomTree U.S. AI Enhanced Value Fund                      | AIVL             | 0.38% 0         | 6/16/2006         | 1.88%                 | 2.26%   | 2.58%                              | 2.58%                                | -5.25%            | 4.95%                 | 7.38%  | 7.29%   | -5.40%  | 4.92%  | 7.37%  | 7.27%                     |
| WisdomTree U.S. High Dividend Fund                          | DHS              | 0.38% 0         | 6/16/2006         | 7.88%                 | 4.27%   | 4.43%                              | 4.43%                                | -2.49%            | 7.85%                 | 8.63%  | 6.91%   | -2.70%  | 7.84%  | 8.61%  | 6.91%                     |
| WisdomTree U.S. LargeCap Dividend Fund                      | DLN              | 0.28% 0         | 6/16/2006         | 4.27%                 | 2.66%   | 2.57%                              | 2.57%                                | -3.22%            | 9.78%                 | 10.57% | 8.41%   | -3.43%  | 9.74%  | 10.55% | 8.39%                     |
| WisdomTree U.S. Total Dividend Fund                         | DTD              | 0.28% 0         | 6/16/2006         | 4.86%                 | 2.83%   | 2.62%                              | 2.62%                                | -3.44%            | 9.20%                 | 10.29% | 8.36%   | -3.58%  | 9.18%  | 10.29% | 8.34%                     |
| Mid & Small Cap Value                                       |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| WisdomTree U.S. SmallCap Dividend Fund                      | DES              | 0.38% 0         | 6/16/2006         | 5.46%                 | 3.05%   | 3.08%                              | 3.08%                                | -7.59%            | 3.75%                 | 7.20%  | 6.70%   | -7.78%  | 3.74%  | 7.18%  | 6.69%                     |
| WisdomTree U.S. MidCap Dividend Fund                        | DON              | 0.38% 0         | 6/16/2006         | 5.85%                 | 2.95%   | 2.70%                              | 2.70%                                | -4.65%            | 6.52%                 | 9.37%  | 8.53%   | -4.86%  | 6.49%  | 9.35%  | 8.55%                     |
| Capital Efficient ETFs                                      |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| Core  |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| WisdomTree Efficient Gold Plus Equity Strategy Fund         | GDE              | 0.20% 0         | 3/17/2022         | 0.71%                 | N/A   | 1.19%                              | 1,19%                                | -10.08%           | N/A                   | N/A    | -4.74%  | -10.74% | N/A    | N/A    | -4.25%                    |
| WisdomTree Emerging Markets Efficient Core Fund             |                  |                 | 5/20/2021         | 1.00%                 | 2.88%   | 2.64%                              | 2.64%                                | -12.92%           | N/A                   | N/A    | -14.74%   | -11.54% | N/A    | N/A    | -14.529                   |
| WisdomTree International Efficient Core Fund                |                  |                 | 5/20/2021         | 2.40%                 | 2.67%   | 2.26%                              | 2.26%                                | -5.01%            | N/A                   | N/A    | -5.27%  | -3.98%  | N/A    | N/A    | -5.02%                    |
| WisdomTree U.S. Efficient Core Fund                         |                  |                 | 8/02/2018         | 1.14%                 | 1.29%   | 1.21%                              | 1.21%                                | -12.46%           | N/A                   | N/A    | 8.76%   | -12.61% | N/A    | N/A    | 8.75%                     |
| Tactical  |                  |                 |                   |                       |   |                                    |                                      | .2.1070           | // .                  |        | 0070  | .2.0170 |        |        | 0.7070                    |
| Wisdom Tree Efficient Gold Plus Gold Miners Strategy Fund   | GDMN             | 0.45% 1         | 2/16/2021         | 1.23%                 | 1.23%   | 1.48%                              | 1.48%                                | -16.92%           | N/A                   | N/A    | 8.84%   | -16.54% | N/A    | N/A    | 9.11%                     |
| Emerging Markets Equity                                     | 00               | 2.1070 1        |                   |                       |   |                                    |                                      |                   |                       |        | 0.0.75  | 1010170 |        |        | 2                         |
| Emerging Markets  |                  |                 |                   |                       |   |                                    |                                      |                   |                       |        |   |         |        |        |                           |
| WisdomTree Emerging Markets High Dividend Fund              | DEM              | 0.63% 0         | 7/13/2007         | 1.06%                 | 7.41%   | 8.25%                              | 8.25%                                | -6.97%            | 1.20%                 | 1.21%  | 2.70%   | -6.31%  | 1.03%  | 1.19%  | 2.54%                     |
| WisdomTree Emerging Markets Quality Dividend Growth<br>Fund | DGRE             | 0.32% 0         | 8/01/2013         | 1.60%                 | 4.00%   | 2.89%                              | 2.89%                                | -10.75%           | -0.65%                | N/A    | 1.48%   | -8.95%  | -0.61% | N/A    | 1.36%                     |

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 original cost. Performance data for the most recent month-end is available at www.wisdomtree.com/investments.



|   | Fund Information |               | rmation           |                       | Fun   | d Yields                           |                                      | Aver    | age Annu<br>Based | al Total Re<br>on NAV | eturn*                     | Average Annual Total Return*<br>Based on Market Price |        |        |                            |  |
|---|------------------|---------------|-------------------|-----------------------|---|------------------------------------|--------------------------------------|---------|-------------------|-----------------------|----------------------------|---|--------|--------|----------------------------|--|
|   | Ticker           | Exp.<br>Ratio | Inception<br>Date | Distribution<br>Yield | Trailing<br>12-Mo.<br>Distribut-<br>ion Yield | 30-Day<br>SEC Yield,<br>Subsidized | 30-Day SEC<br>Yield,<br>Unsubsidized | 1-Yr.   | 5-Yr.             | 10-Yr.                | Since<br>Fund<br>Inception | 1-Yr.   | 5-Yr.  | 10-Yr. | Since<br>Fund<br>Inception |  |
| Emerging Markets Equity   |                  |               |                   |                       |   |                                    |                                      |         |                   |                       |                            |   |        |        |                            |  |
| Emerging Markets  |                  |               |                   |                       |   |                                    |                                      |         |                   |                       |                            |   |        |        |                            |  |
| WisdomTree Emerging Markets SmallCap Dividend Fund  | DGS              | 0.58%         | 10/30/2007        | 1.01%                 | 5.08%   | 5.15%                              | 5.15%                                | -9.74%  | 1.26%             | 2.64%                 | 2.89%                      | -9.33%  | 1.04%  | 2.58%  | 2.92%                      |  |
| WisdomTree Emerging Markets Multifactor Fund  | EMMF             | 0.48%         | 08/10/2018        | 0.74%                 | 3.27%   | 3.68%                              | 3.68%                                | -5.65%  | N/A               | N/A                   | -0.31%                     | -4.63%  | N/A    | N/A    | -0.20%                     |  |
| WisdomTree Emerging Markets ex-China Fund<br>WisdomTree Emerging Markets ex-State-Owned Enterprises | XC               |               | 09/22/2022        | 0.00%                 | N/A   | 1.88%                              | 1.88%                                | N/A     | N/A               | N/A                   | 4.96%                      | N/A   | N/A    | N/A    | 5.40%                      |  |
| Fund  | XSOE             | 0.32%         | 12/10/2014        | 0.00%                 | 2.16%   | 1.85%                              | 1.85%                                | -14.20% | -1.07%            | N/A                   | 3.23%                      | -12.89%   | -1.28% | N/A    | 3.35%                      |  |
| Regional/Single Country   |                  |               |                   |                       |   |                                    |                                      |         |                   |                       |                            |   |        |        |                            |  |
| WisdomTree China ex-State-Owned Enterprises Fund  | CXSE             | 0.32%         | 09/19/2012        | 0.00%                 | 1.09%   | 1.08%                              | 1.08%                                | -13.74% | -3.36%            | 4.57%                 | 4.70%                      | -12.45%   | -3.67% | 4.51%  | 4.56%                      |  |
| WisdomTree India Earnings Fund  | EPI              | 0.84%         | 02/22/2008        | 0.00%                 | 5.87%   | 1.44%                              | 1.44%                                | -8.05%  | 6.23%             | 7.46%                 | 2.86%                      | -6.85%  | 6.04%  | 7.51%  | 2.83%                      |  |
| WisdomTree India ex-State-Owned Enterprises Fund  | IXSE             | 0.58%         | 04/04/2019        | 0.00%                 | 2.08%   | 0.29%                              | 0.29%                                | -12.97% | N/A               | N/A                   | 5.38%                      | -11.86%   | N/A    | N/A    | 5.14%                      |  |
| International Equity  |                  |               |                   |                       |   |                                    |                                      |         |                   |                       |                            |   |        |        |                            |  |
| Regional/Single Country   |                  |               |                   |                       |   |                                    |                                      |         |                   |                       |                            |   |        |        |                            |  |
| WisdomTree Germany Hedged Equity Fund   | DXGE             | 0.48%         | 10/17/2013        | 0.00%                 | 3.34%   | 3.40%                              | 3.40%                                | 11.92%  | 6.77%             | N/A                   | 7.88%                      | 12.43%  | 6.72%  | N/A    | 7.79%                      |  |
| WisdomTree Japan Hedged Equity Fund   | DXJ              | 0.48%         | 06/16/2006        | 3.55%                 | 3.64%   | 3.12%                              | 3.12%                                | 13.46%  | 8.04%             | 9.19%                 | 5.00%                      | 15.01%  | 7.85%  | 9.15%  | 5.04%                      |  |
| WisdomTree Europe Quality Dividend Growth Fund  | EUDG             | 0.58%         | 05/07/2014        | 1.73%                 | 2.39%   | 2.02%                              | 2.02%                                | -1.64%  | 5.65%             | N/A                   | 4.49%                      | -1.02%  | 5.55%  | N/A    | 4.45%                      |  |
| WisdomTree Europe Hedged Equity Fund  | HEDJ             | 0.58%         | 12/31/2009        | 0.00%                 | 2.31%   | 2.48%                              | 2.48%                                | 13.95%  | 8.13%             | 8.76%                 | 7.80%                      | 14.64%  | 8.13%  | 8.70%  | 7.82%                      |  |
| Regional/Single Country Small Cap   |                  |               |                   |                       |   |                                    |                                      |         |                   |                       |                            |   |        |        |                            |  |
| WisdomTree Europe SmallCap Dividend Fund  | DFE              | 0.58%         | 06/16/2006        | 3.60%                 | 6.05%   | 4.04%                              | 4.04%                                | -8.48%  | 0.54%             | 7.08%                 | 5.22%                      | -7.33%  | 0.43%  | 7.14%  | 5.15%                      |  |
| WisdomTree Japan SmallCap Dividend Fund   | DFJ              | 0.58%         | 06/16/2006        | 4.73%                 | 3.68%   | 2.50%                              | 2.50%                                | 3.62%   | -1.23%            | 5.35%                 | 3.59%                      | 5.33%   | -1.38% | 5.37%  | 3.71%                      |  |
| WisdomTree Japan Hedged SmallCap Equity Fund  | DXJS             | 0.58%         | 06/28/2013        | 4.06%                 | 3.43%   | 2.56%                              | 2.56%                                | 17.36%  | 4.85%             | N/A                   | 9.75%                      | 18.85%  | 4.65%  | N/A    | 9.68%                      |  |
| WisdomTree Europe Hedged SmallCap Equity Fund   | EUSC             | 0.58%         | 03/04/2015        | 0.77%                 | 4.83%   | 3.41%                              | 3.41%                                | 2.56%   | 5.51%             | N/A                   | 7.20%                      | 3.01%   | 5.58%  | N/A    | 7.12%                      |  |
| International   |                  |               |                   |                       |   |                                    |                                      |         |                   |                       |                            |   |        |        |                            |  |
| WisdomTree International AI Enhanced Value Fund   | AIVI             | 0.58%         | 06/16/2006        | 3.75%                 | 4.48%   | 3.73%                              | 3.73%                                | 0.80%   | 2.48%             | 3.56%                 | 3.06%                      | 1.74%   | 2.38%  | 3.56%  | 3.00%                      |  |
| WisdomTree Dynamic Currency Hedged International Equity<br>Fund                                     | DDWM             | 0.40%         | 01/07/2016        | 3.56%                 | 4.32%   | 3.88%                              | 3.88%                                | 5.23%   | 5.20%             | N/A                   | 7.47%                      | 5.39%   | 5.01%  | N/A    | 7.49%                      |  |
| WisdomTree International LargeCap Dividend Fund   | DOL              | 0.48%         | 06/16/2006        | 3.82%                 | 4.38%   | 3.78%                              | 3.78%                                | -0.05%  | 2.70%             | 4.01%                 | 3.38%                      | 0.82%   | 2.59%  | 3.99%  | 3.34%                      |  |
| WisdomTree International High Dividend Fund   | DTH              | 0.58%         | 06/16/2006        | 4.63%                 | 5.63%   | 5.18%                              | 5.18%                                | 0.01%   | 2.01%             | 3.66%                 | 2.91%                      | 0.55%   | 1.89%  | 3.62%  | 2.89%                      |  |
| WisdomTree International Equity Fund  | DWM              | 0.48%         | 06/16/2006        | 3.66%                 | 4.44%   | 3.77%                              | 3.77%                                | -1.57%  | 1.96%             | 4.17%                 | 3.62%                      | -1.01%  | 1.85%  | 4.10%  | 3.61%                      |  |
| WisdomTree International Multifactor Fund   | DWMF             | 0.38%         | 08/10/2018        | 3.20%                 | 3.69%   | 3.38%                              | 3.38%                                | 2.76%   | N/A               | N/A                   | 3.27%                      | 3.50%   | N/A    | N/A    | 3.34%                      |  |
| WisdomTree International Hedged Quality Dividend Growth Fund  | IHDG             | 0.58%         | 05/07/2014        | 1.68%                 | 3.39%   | 1.84%                              | 1.84%                                | 3.00%   | 9.38%             | N/A                   | 8.92%                      | 3.73%   | 9.36%  | N/A    | 8.88%                      |  |



|   | Fund Information |                           |      |                        |   | Aver                               |                                      | al Total Re<br>on NAV | eturn* | Average Annual Total Return*<br>Based on Market Price |                            |                |         |         |                            |
|---|------------------|---------------------------|------|------------------------|---|------------------------------------|--------------------------------------|-----------------------|--------|---|----------------------------|----------------|---------|---------|----------------------------|
|   | Ticker           | Exp. Incept<br>Ratio Date |      | Distribution<br>Yield  | Trailing<br>12-Mo.<br>Distribut-<br>ion Yield | 30-Day<br>SEC Yield,<br>Subsidized | 30-Day SEC<br>Yield,<br>Unsubsidized | 1-Yr.                 | 5-Yr.  | 10-Yr.  | Since<br>Fund<br>Inception | 1-Yr.          | 5-Yr.   | 10-Yr.  | Since<br>Fund<br>Inception |
| International Equity  |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
| International   |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
| WisdomTree International Quality Dividend Growth Fund   | IQDG             | 0.42% 04/07/2             | 2016 | 2.19%                  | 3.35%   | 1.97%                              | 1.97%                                | -4.85%                | 4.79%  | N/A   | 6.95%                      | -3.59%         | 4.66%   | N/A     | 7.06%                      |
| International Mid & Small Cap   |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
| WisdomTree Dynamic Currency Hedged International  | DDLS             | 0.48% 01/07/2             | 014  | 4.22%                  | 4.81%   | 4.29%                              | 4.29%                                | -0.53%                | 3.22%  | N/A   | 7.09%                      | 0.31%          | 3.10%   | N/A     | 7.29%                      |
| SmallCap Equity Fund  | DDLS             | 0.46% 01/0//2             | 010  | 4.22%                  | 4.01%   | 4.27%                              | 4.29%                                | -0.55%                | 3.ZZ%  | IN/A  | 7.09%                      | 0.31%          | 5.10%   | N/A     | 1.29%                      |
| WisdomTree International MidCap Dividend Fund   | DIM              | 0.58% 06/16/2             | 2006 | 3.02%                  | 4.36%   | 3.61%                              | 3.61%                                | -5.70%                | 0.39%  | 4.50%   | 4.30%                      | -4.60%         | 0.29%   | 4.50%   | 4.29%                      |
| WisdomTree International SmallCap Dividend Fund   | DLS              | 0.58% 06/16/2             | 2006 | 4.08%                  | 5.37%   | 4.14%                              | 4.14%                                | -7.23%                | -0.63% | 4.54%   | 4.70%                      | -6.04%         | -0.77%  | 4.56%   | 4.68%                      |
| Global  |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
| WisdomTree Global High Dividend Fund  | DEW              | 0.58% 06/16/2             | 2006 | 3.24%                  | 3.99%   | 4.44%                              | 4.44%                                | -4.28%                | 4.34%  | 4.70%   | 3.87%                      | -4.52%         | 4.26%   | 4.58%   | 3.80%                      |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund  | DNL              | 0.42% 06/16/2             | 2006 | 1.81%                  | 3.80%   | 2.01%                              | 2.01%                                | -7.53%                | 6.47%  | 5.67%   | 4.60%                      | -6.71%         | 6.38%   | 5.67%   | 4.65%                      |
| WisdomTree New Economy Real Estate Fund   | WTRE             | 0.58% 06/05/2             | 2007 | 0.00%                  | 1.20%   | 2.65%                              | 2.65%                                | -25.87%               | -7.76% | -0.70%  | -1.36%                     | -25.34%        | -7.89%  | -0.82%  | -1.46%                     |
| ESG   |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
|   |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
| WisdomTree International ESG Fund   | RESD             | 0.30% 11/03/2             | 2016 | 2.94%                  | 3.44%   | 2.64%                              | 2.64%                                | -2.45%                | 5.26%  | N/A   | 8.20%                      | -1.24%         | 5.37%   | N/A     | 8.28%                      |
| WisdomTree Emerging Markets ESG Fund  | RESE             | 0.32% 04/07/2             |      | 0.21%                  | 3.26%   | 2.51%                              | 2.51%                                | -12.40%               | -0.89% | N/A   | 4.97%                      | -10.98%        | -1.19%  | N/A     | 5.03%                      |
| WisdomTree U.S. ESG Fund  | RESP             | 0.28% 02/23/2             |      | 1.30%                  | 1.44%   | 1.43%                              | 1.43%                                | -9.07%                | 8.68%  | 10.70%  | 8.11%                      | -9.32%         | 8.64%   | 10.68%  | 8.10%                      |
| Fixed Income  | REST             | 0.2010 02/20/2            |      | 1.0070                 | 1.1170  | 1.1070                             | 1.1070                               | 7.0770                | 0.0070 | 10.7070   | 0.1170                     | 7.0270         | 0.0170  | 10.0070 | 0.1070                     |
|   |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
| Strategic Core/Core Plus  | ACCV             | 0.100/ 07/00/             | 015  | 2 570/                 | 2.049/  | 4.200/                             | 4.200/                               | E 0E9/                | 0.400/ | N1/A  | 1 200/                     | F 029/         | 0.449/  | N1/A    | 1 1 0 9/                   |
| WisdomTree Yield Enhanced U.S. Aggregate Bond Fund<br>WisdomTree Yield Enhanced U.S. Short-Term Aggregate | AGGT             | 0.12% 07/09/2             | 015  | 3.57%                  | 3.04%   | 4.39%                              | 4.39%                                | -5.95%                | 0.48%  | N/A   | 1.20%                      | -5.92%         | 0.44%   | N/A     | 1.19%                      |
| Bond Fund   | SHAG             | 0.12% 05/18/2             | 2017 | 2.42%                  | 1.63%   | 4.20%                              | 4.20%                                | -1.16%                | 1.23%  | N/A   | 0.97%                      | -1.10%         | 1.18%   | N/A     | 0.98%                      |
| Short-Term Government   |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
| WisdomTree Floating Rate Treasury Fund  | LISER            | 0.15% 02/04/2             | 014  | 4.70%                  | 2.89%   | 4.79%                              | 4.79%                                | 2.91%                 | 1.42%  | N/A   | 0.98%                      | 2.89%          | 1.38%   | N/A     | 0.97%                      |
| Interest Rate Strategies  | USER             | 0.13/6 02/04/2            | .014 | 4.70%                  | 2.07/0  | 4./ 7 /0                           | 4.7 7 /0                             | 2.71/0                | 1.42/0 | IN/A  | 0.70%                      | 2.07/0         | 1.30%   | N/A     | 0.77 /0                    |
| WisdomTree Interest Rate Hedged U.S. Aggregate Bond   |                  |                           |      |                        |   |                                    |                                      |                       |        |   |                            |                |         |         |                            |
| Fund  | AGZD             | 0.23% 12/18/2             | 2013 | 3.30%                  | 3.02%   | 3.84%                              | 3.84%                                | 2.56%                 | 1.71%  | N/A   | 1.34%                      | 2.08%          | 1.66%   | N/A     | 1.34%                      |
| WisdomTree Interest Rate Hedged High Yield Bond Fund  | HYZD             | 0.43% 12/18/2             | 013  | 5.81%                  | 5.51%   | 8.02%                              | 8.02%                                | -0.35%                | 2.16%  | N/A   | 2.79%                      | -0.16%         | 2.27%   | N/A     | 2.84%                      |
| Credit  |                  | 011070 12/10/2            |      | 010170                 | 010170  | 0.0270                             | 010270                               | 0.0070                | 211070 |   | 217 7 70                   | 011070         | 2127 70 |         | 210170                     |
| WisdomTree U.S. Short-Term Corporate Bond Fund  | SFIG             | 0.18% 04/27/2             | 2016 | 3.18%                  | 2.58%   | 5.02%                              | 5.02%                                | -0.42%                | 1.41%  | N/A   | 1.24%                      | -0.47%         | 1.55%   | N/A     | 1.19%                      |
| WisdomTree Voya Yield Enhanced USD Universal Bond Fund  |                  | 0.15% 02/07/2             |      | 4.34%                  | 2.3070<br>N/A                                 | 4.43%                              | 4.43%                                | -0.4270<br>N/A        | N/A    | N/A   | 0.31%                      | -0.4776<br>N/A | N/A     | N/A     | 0.35%                      |
| WisdomTree U.S. High Yield Corporate Bond Fund  |                  | 0.38% 04/27/2             |      | 4.34 <i>%</i><br>5.54% | 5.59%   | 8.08%                              | 8.08%                                | -5.12%                | 2.65%  | N/A   | 3.68%                      | -4.17%         | 3.15%   | N/A     | 3.83%                      |
| WisdomTree U.S. Corporate Bond Fund   |                  | 0.18% 04/27/2             |      | 4.32%                  | 4.40%   | 5.35%                              | 5.35%                                | -5.93%                | 1.28%  | N/A   | 1.44%                      | -5.59%         | 1.47%   | N/A     | 1.44%                      |
| Emerging Markets  | 0110             | 0.10/0 04/27/2            | .010 | 4.5270                 | 4.40 /0                                       | 5.5570                             | 5.5570                               | -3.73/0               | 1.20/0 | 11/74   | 1.4470                     | -3.37/0        | 1.47 /0 | IN/A    | 1.44 /0                    |
| WisdomTree Emerging Markets Local Debt Fund   | ELD              | 0.55% 08/09/2             | 2010 | 4.90%                  | 2.86%   | 6.76%                              | 6.76%                                | 0.92%                 | -2.31% | -1.83%  | -0.22%                     | 1.05%          | -2.33%  | -1.83%  | -0.27%                     |
| Wisdom Tree Emerging Markets Corporate Bond Fund  |                  | 0.60% 03/08/2             |      | 4.73%                  | 4.09%   | 5.84%                              | 5.84%                                | -2.16%                | 1.27%  | 1.87%   | -0.22%<br>2.61%            | -1.66%         | 1.36%   | 1.88%   | 2.64%                      |
| Currency Strategies   | LIVICD           | 0.0076 03/06/2            |      | 4.73/0                 | 4.07/0  | 5.04 /0                            | 5.04 /0                              | -2.10/0               | 1.2//0 | 1.07 /0   | 2.01/0                     | -1.00 /0       | 1.30%   | 1.00 /0 | 2.04/0                     |
|   |                  | 0.55% 05/06/2             | 0000 | 0.77%                  | 0.77%   | 3.78%                              | 3.78%                                | 0.17%                 | -1.52% | -1.34%  | 0.12%                      | 0.00%          | -1.54%  | -1.32%  | 0.05%                      |
| WisdomTree Emerging Currency Strategy Fund  | CEVV             | 0.33% 03/06/2             | .007 | 0.7776                 | 0.77%   | 3./0%                              | 3./0%                                | 0.17%                 | -1.32% | -1.34%  | 0.12%                      | 0.00%          | -1.34%  | -1.32%  | 0.05%                      |



|  | Fund Information |                              |                       |   | d Yields                           |                                      | Aver    | age Annu<br>Based | al Total R<br>on NAV | eturn*                     | Average Annual Total Return*<br>Based on Market Price |       |        |                            |
|--|------------------|------------------------------|-----------------------|---|------------------------------------|--------------------------------------|---------|-------------------|----------------------|----------------------------|---|-------|--------|----------------------------|
|  | Ticker           | Exp. Inception<br>Ratio Date | Distribution<br>Yield | Trailing<br>12-Mo.<br>Distribut-<br>ion Yield | 30-Day<br>SEC Yield,<br>Subsidized | 30-Day SEC<br>Yield,<br>Unsubsidized | 1-Yr.   | 5-Yr.             | 10-Yr.               | Since<br>Fund<br>Inception | 1-Yr.   | 5-Yr. | 10-Yr. | Since<br>Fund<br>Inception |
| Fixed Income   |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| Currency Strategies                                    |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| WisdomTree Chinese Yuan Strategy Fund                  | CYB              | 0.45% 05/14/2008             | 0.83%                 | 0.83%   | 3.95%                              | 3.95%                                | -5.06%  | 0.70%             | 1.41%                | 1.54%                      | -5.17%  | 0.63% | 1.40%  | 1.46%                      |
| WisdomTree Bloomberg U.S. Dollar Bullish Fund          | USDU             | 0.50% 12/18/2013             | 1.06%                 | 1.06%   | 3.99%                              | 3.99%                                | 6.15%   | 3.11%             | N/A                  | 2.57%                      | 5.91%   | 3.10% | N/A    | 2.57%                      |
| Securitized Sector                                     |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| WisdomTree Mortgage Plus Bond Fund                     | MTGP             | 0.45% 11/14/2019             | 2.72%                 | 2.69%   | 3.42%                              | 3.42%                                | -5.26%  | N/A               | N/A                  | -1.60%                     | -5.58%  | N/A   | N/A    | -1.67%                     |
| Alternative  |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| Credit   |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| WisdomTree Alternative Income Fund                     | HYIN             | 3.19% 05/06/202              | 13.34%                | 10.28%  | 13.22%                             | 13.22%                               | -16.07% | N/A               | N/A                  | -9.09%                     | -16.09%   | N/A   | N/A    | -9.04%                     |
| Managed Futures  |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| WisdomTree Managed Futures Strategy Fund               | WTMF             | 0.65% 01/05/201              | 4.97%                 | 4.97%   | 2.81%                              | 2.81%                                | -1.84%  | 1.52%             | 0.35%                | -1.17%                     | -1.75%  | 1.50% | 0.33%  | -1.20%                     |
| Option-Based   |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| WisdomTree Target Range Fund                           | GTR              | 0.70% 10/07/202              | 0.45%                 | 0.45%   | 2.63%                              | 2.63%                                | -11.91% | N/A               | N/A                  | -9.57%                     | -12.18%   | N/A   | N/A    | -9.43%                     |
| WisdomTree PutWrite Strategy Fund                      | PUTW             | 0.44% 02/24/2016             | 0.00%                 | 5.17%   | 4.21%                              | 4.21%                                | -6.65%  | 4.86%             | N/A                  | 5.98%                      | -6.80%  | 4.86% | N/A    | 5.97%                      |
| Commodity  |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| WisdomTree Enhanced Commodity Strategy Fund            | GCC              | 0.55% 12/21/2020             | 22.93%                | 22.93%  | 2.82%                              | 2.82%                                | -13.44% | N/A               | N/A                  | 11.68%                     | -13.44%   | N/A   | N/A    | 11.53%                     |
| Megatrends   |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
|  |                  |                              |                       |   |                                    |                                      |         |                   |                      |                            |   |       |        |                            |
| WisdomTree Growth Leaders Fund                         | PLAT             | 0.20% 05/22/2019             | 0.13%                 | 0.13%   | 0.21%                              | 0.21%                                | -20.79% | N/A               | N/A                  | 4.53%                      | -21.04%   | N/A   | N/A    | 4.48%                      |
| WisdomTree Battery Value Chain and Innovation Fund     | WBAT             | 0.45% 02/17/2022             |                       | 0.42%   | 1.70%                              | 1.70%                                | -13.29% | N/A               | N/A                  | -11.46%                    | -12.75%   | N/A   | N/A    | -11.37%                    |
| WisdomTree Cybersecurity Fund                          | WCBR             | 0.45% 01/28/202              | 0.02%                 | 0.02%   | -0.25%                             | -0.25%                               | -25.45% | N/A               | N/A                  | -11.62%                    | -25.64%   | N/A   | N/A    | -11.61%                    |
| WisdomTree Cloud Computing Fund                        |                  | 0.45% 09/06/2019             |                       | 0.00%   | -0.37%                             | -0.37%                               | -27.36% | N/A               | N/A                  | 4.86%                      | -27.45%   | N/A   | N/A    | 4.85%                      |
| WisdomTree BioRevolution Fund                          | WDNA             | 0.45% 06/03/202              |                       | 0.38%   | 1.15%                              | 1.15%                                | -14.65% | N/A               | N/A                  | -18.45%                    | -14.67%   | N/A   | N/A    | -18.40%                    |
| WisdomTree Artificial Intelligence and Innovation Fund | WTAI             | 0.45% 12/09/202              | 0.18%                 | 0.18%   | 0.29%                              | 0.29%                                | -13.07% | N/A               | N/A                  | -24.32%                    | -12.35%   | N/A   | N/A    | -23.99%                    |



The **Fund Distribution Yield** is the annual yield a Fund investor would receive in income distributions if the most recent income distribution stayed consistent going forward. It is calculated by annualizing the most recent income distribution and dividing by the Fund's NAV as of the date of this report. The distribution yield represents annualized income distributions from the Fund and does not represent the total returns of the Fund. Due to the seasonality and timing of the dividend income received from the underlying securities held by the equity Funds, the equity Funds' annualized distribution yield based on the most recent income distribution may not be representative of the distribution yield over the course of a full year. The periodic fund distributions used in the computation of the distribution yield in this report may subsequently be determined to include in part (or in whole) a return of capital. If such return of capital distributions are excluded, the distribution yield would have been lower.

The **SEC Standardized Yield** is a standard yield calculation developed and required by the Securities and Exchange Commission (SEC). The calculation is based on the most recent 30-day period prior to the date of this report and is designed to determine an approximate amount of theoretical current income generated by the securities in a Fund's portfolio, net of all Fund expenses and expressed as an annualized rate of return based on NAV. Unsubsidized yield reflects what the SEC Standardized Yield would have been had no fee waivers been in effect during the 30-day period. Without fee waivers, the SEC Standardized Yield would be lower.

The **Trailing 12-Month Distribution Yield** is calculated by dividing the sum of the Fund's income distributions during the last 12 months by the Fund's NAV as of the date of this report. This measure represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. The periodic fund distributions used in the computation of the distribution yield in this report may subsequently be determined to include in part (or in whole) a return of capital. If such return of capital distributions are excluded, the distribution yield would have been lower.

There are risks associated with investing, including possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, real estate, currency, fixed income and alternative investments include additional risks. Investments in commodities may be affected by overall market movements, changes in interest rates and other factors such as weather, disease, embargoes and international economic and political developments. **Commodities and futures are generally volatile and are not suitable for all investors.** Please see prospectus for a discussion of risks.

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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 4:00 p.m. Eastern time 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.

\*Performance less than one year is cumulative.



- AIVI The Fund's name, objective and strategy changed effective January 18, 2022. Prior to January 18, 2022, Fund performance reflects the investment objective of the Fund when it was the WisdomTree International Dividend ex-Financials Fund (DOO) and tracked the performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index. AIVL The Fund's name, objective and strategy changed effective January 18, 2022. Prior to January 18, 2022, Fund performance reflects the investment objective of the Fund when it was the WisdomTree U.S. Dividend ex-Financials Fund (DTN) and tracked the performance, before fees and expenses, of the WisdomTree U.S. Dividend ex-Financials Index. EPI The expense ratio of the Fund may fluctuate annually due to changes in interest expenses incurred from annual portfolio rebalance activity. GCC Prior to 12/21/2020, the ticker symbol GCC was used for an Exchange Traded Commodity Pool trading under a different name and strategy. The expense ratio includes 2.69% of Acquired Fund Fees and Expenses ("AFFEs") per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its HYIN investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually. PUTW The Fund's name, objective and strategy changed effective October 24, 2022. Prior to October 24, 2022, Fund performance reflects the investment objective of the Fund when it was the WisdomTree CBOE S&P 500 PutWrite Strategy Fund and tracked the performance, before fees and expenses, of the Cboe S&P 500 PutWrite Index. The Fund's name, objective and strategy changed effective March 16, 2020. Prior to March 16, 2020, Fund performance reflects the investment objective of the Fund when it RESD was the WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund (DHDG) and tracked the performance, before fees and expenses, of the WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Index. RESE The Fund's name, objective and strategy changed effective March 16, 2020. Prior to March 16, 2020, Fund performance reflects the investment objective of the Fund when it was the WisdomTree Emerging Markets Dividend Fund (DVEM) and tracked the performance, before fees and expenses, of the WisdomTree Emerging Markets Dividend Index.
- RESP The Fund's name, objective and strategy changed effective March 16, 2020. Prior to March 16, 2020, Fund performance reflects the investment objective of the Fund when it was the WisdomTree U.S. Total Market Fund (EXT) and tracked the performance, before fees and expenses, of the WisdomTree U.S. Total Market Index.
- WTMF The Fund's strategy changed effective June 4, 2021. Prior to June 4, 2021, Fund performance reflects the investment objective of the Fund when it tracked the performance, before fees and expenses, of the WisdomTree Managed Futures Index.
- WTRE 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.