

# WisdomTree

## DIVIDEND YIELD REPORT (AS OF 09/30/2023)



Fund Information			Fund Yields				Average Annual Total Return* Based on NAV (%)			
Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Distribution Yield	30-Day SEC Yield, Subsidized	30-Day SEC Yield, Unsubsidized	1-Yr.	5-Yr.	10-Yr.	Since Fund Inception

### Equities

#### U.S. LargeCap Core

WisdomTree 500 Digital Fund	SPXUX	0.05%	01/19/2023	1.41%	N/A	1.45%	1.45%	N/A	N/A	N/A	11.40%
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#### Technology

WisdomTree Technology & Innovation 100 Digital Fund	TECHX	0.10%	01/19/2023	N/A	N/A	0.67%	0.67%	N/A	N/A	N/A	31.90%
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### Asset Allocation

#### Income

WisdomTree Short-Duration Income Digital Fund	WTSIX	0.41%	01/19/2023	4.06%	N/A	3.69%	3.69%	N/A	N/A	N/A	0.65%
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### Fixed Income

#### Short-Term Government

WisdomTree Floating Rate Treasury Digital Fund	FLTXX	0.05%	01/19/2023	4.94%	N/A	5.43%	5.43%	N/A	N/A	N/A	3.61%
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WisdomTree Short-Term Treasury Digital Fund	WTSYX	0.05%	12/14/2022	3.97%	N/A	5.02%	5.02%	N/A	N/A	N/A	1.48%
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#### Interest Rate Strategies

WisdomTree TIPS Digital Fund	TIPSX	0.05%	01/19/2023	5.46%	N/A	5.17%	5.17%	N/A	N/A	N/A	-2.71%
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#### Government

WisdomTree Long Term Treasury Digital Fund	WTLGX	0.05%	01/19/2023	4.34%	N/A	4.79%	4.79%	N/A	N/A	N/A	-16.29%
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WisdomTree 7-10 Year Treasury Digital Fund	WTSTX	0.05%	01/19/2023	3.65%	N/A	4.44%	4.44%	N/A	N/A	N/A	-6.51%
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WisdomTree 3-7 Year Treasury Digital Fund	WTTSX	0.05%	01/19/2023	3.63%	N/A	4.45%	4.45%	N/A	N/A	N/A	-2.46%
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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](http://www.wisdomtree.com/investments).

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.

The WisdomTree TIPS Digital Fund yields, including the 30-Day SEC Yield, includes annualized income adjustments based on changes in the rate of inflation and these changes can cause the yield to vary substantially. An exceptionally high yield (low or negative yield) is attributable to the rise (or decline) in the inflation rate and might not be repeated.

There are risks associated with investing, including possible loss of principal. Blockchain technology is a relatively new and untested technology, with little regulation. Potential risks include vulnerability to fraud, theft, or inaccessibility, and future regulatory developments could affect its viability. U.S. Treasury obligations may provide relatively lower returns than those of other securities. Changes to the financial condition or credit rating of the U.S. government may cause the value to decline. Fixed income securities are subject interest rate, credit, inflation, and reinvestment risks. Generally, as interest rates rise, the value of fixed-income securities falls. Cybersecurity attacks affecting the Fund's third-party service providers, App, blockchain network, or the issuers of securities in which the Fund invests may subject the Fund to many of the same risks associated with direct cybersecurity breaches. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

This information must be preceded or accompanied by a prospectus. 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.WISE (9473) or visit [www.wisdomtree.com/investments](http://www.wisdomtree.com/investments) to view or download a prospectus. Investors should read the prospectus carefully before investing.

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Total Returns are calculated using the daily 4:00 p.m. Eastern time net asset value (NAV).

\*Performance less than one year is cumulative.

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WTSIX	The expense ratio includes 0.26% of Acquired Fund Fees and Expenses ("AFFEs") per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually.
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