WisdomTree

MONTHLY PERFORMANCE REPORT – DIGITAL FUNDS (AS OF 02/29/2024)



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.

You cannot invest directly in an index. Index performance does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in the index. Index performance assumes reinvestment of dividends but does not reflect any management fees, transaction costs or other expenses that would be incurred by a portfolio or fund, or brokerage commissions on transactions in fund shares. Such fees, expenses and commissions could reduce returns. WisdomTree, its affiliates and their independent providers are not liable for any informational errors, incompleteness or delays or for any actions taken in reliance on information contained herein.

Additional Index information is available at www.wisdomtree.com/investments.

| | Fund Information | | | Cumulative Returns (as of 02/29/2024) | | | | Average Annual Total Returns ¹ (as of 12/31/2023) | | | | |
|-----------------------------------------------------------------------------|------------------|---------------|-------------------|------------------------------------------|--------|--------|----------------------------|-----------------------------------------------------------------|-------|-------|--------|----------------------------|
| | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| EQUITIES | | | | | | | | | | | | |
| U.S. LargeCap Core | | | | | | | | | | | | |
| WisdomTree 500 Digital Fund (NAV) | SPXUX | 0.05% | 01/19/2023 | 5.53% | 12.35% | 7.42% | 33.67% | N/A | N/A | N/A | N/A | 24.44% |
| WisdomTree 500 Index | | | | 5.55% | 12.30% | 7.39% | 33.68% | N/A | N/A | N/A | N/A | 24.48% |
| Technology | | | | | | | | | | | | |
| WisdomTree Technology & Innovation 100 Digital Fund (NAV) | TECHX | 0.10% | 01/19/2023 | 7.00% | 16.59% | 10.49% | 66.72% | N/A | N/A | N/A | N/A | 50.89% |
| WisdomTree Technology and Innovation 100 Index | | | | 7.05% | 16.65% | 10.54% | 66.66% | N/A | N/A | N/A | N/A | 50.76% |
| ASSET ALLOCATION | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| WisdomTree Short-Duration Income Digital Fund (NAV) | WTSIX | 0.42% | 01/19/2023 | -0.30% | 1.98% | 0.10% | 4.63% | N/A | N/A | N/A | N/A | 4.53% |
| Bloomberg U.S. Short Aggregate Enhanced Yield Index | | | | -0.49% | 1.61% | -0.06% | 3.59% | N/A | N/A | N/A | N/A | 3.65% |
| Bloomberg U.S. Short Aggregate Composite Index | | | | -0.67% | 1.35% | -0.33% | 2.97% | N/A | N/A | N/A | N/A | 3.31% |
| Siegel Collaboration Strategies | | | | | | | | | | | | |
| WisdomTree Siegel Global Equity Digital Fund (NAV) | EQTYX | 0.43% | 12/06/2023 | 3.34% | N/A | 3.14% | 8.81% | N/A | N/A | N/A | N/A | 5.49% |
| MSCI ACWI Value Index | | | | 2.57% | N/A | 2.43% | 7.85% | N/A | N/A | N/A | N/A | 5.29% |
| WisdomTree Siegel Longevity Digital Fund (NAV) | LNGVX | 0.42% | 12/06/2023 | 2.50% | N/A | 2.31% | 7.03% | N/A | N/A | N/A | N/A | 4.62% |
| 75% MSCI ACWI Value Index/25% Bloomberg U.S. Aggregate Bond Index Composite | | | | 1.58% | N/A | 1.40% | 6.09% | N/A | N/A | N/A | N/A | 4.62% |

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| | Fund Information | | | Cumulative Returns (as of 02/29/2024) | | | | Average Annual Total Returns ¹ (as of 12/31/2023) | | | | |
|-----------------------------------------------------------------------------|------------------|---------------|-------------------|------------------------------------------|-------|--------|----------------------------|--------------------------------------------------------------|-------|-------|--------|----------------------------|
| | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| ASSET ALLOCATION | | | | | | | | | | | | |
| WisdomTree Siegel Moderate Digital Fund (NAV) | MODRX | 0.41% | 12/06/2023 | 1.54% | N/A | 1.25% | 5.71% | N/A | N/A | N/A | N/A | 4.41% |
| 60% MSCI ACWI Value Index/40% Bloomberg U.S. Aggregate Bond Index Composite | | | | 0.98% | N/A | 0.78% | 5.04% | N/A | N/A | N/A | N/A | 4.22% |
| FIXED INCOME | | | | | | | | | | | | |
| Short-Term Government | | | | | | | | | | | | |
| WisdomTree Floating Rate Treasury Digital Fund (NAV) | FLTTX | 0.05% | 01/19/2023 | 0.45% | 1.35% | 0.94% | 5.94% | N/A | N/A | N/A | N/A | 4.95% |
| Solactive US Treasury Floating Rate Note Bond Index | | | | 0.49% | 1.38% | 1.01% | 6.06% | N/A | N/A | N/A | N/A | 5.00% |
| WisdomTree Short-Term Treasury Digital Fund (NAV) | WTSYX | 0.05% | 12/14/2022 | -0.43% | 0.95% | -0.05% | 3.74% | 4.09% | N/A | N/A | N/A | 3.61% |
| Solactive US 1-3 Year Treasury Bond Index | | | | -0.42% | 1.09% | -0.02% | 4.12% | 4.28% | N/A | N/A | N/A | 3.94% |
| Interest Rate Strategies | | | | | | | | | | | | |
| WisdomTree TIPS Digital Fund (NAV) | TIPSX | 0.05% | 01/19/2023 | -1.03% | 1.67% | -0.72% | 0.81% | N/A | N/A | N/A | N/A | 1.54% |
| Solactive US Treasury Inflation-Linked Bond Index | | | | -1.04% | 1.79% | -0.64% | 1.09% | N/A | N/A | N/A | N/A | 1.75% |
| Government | | | | | | | | | | | | |
| WisdomTree Long Term Treasury Digital Fund (NAV) | WTLGX | 0.05% | 01/19/2023 | -2.13% | 3.82% | -4.60% | -9.57% | N/A | N/A | N/A | N/A | -5.21% |
| Solactive US 20+ Year Treasury Bond Index | | | | -2.22% | 3.84% | -4.42% | -9.72% | N/A | N/A | N/A | N/A | -5.54% |
| WisdomTree 7-10 Year Treasury Digital Fund (NAV) | WTSTX | 0.05% | 01/19/2023 | -2.08% | 1.71% | -1.98% | -2.52% | N/A | N/A | N/A | N/A | -0.55% |
| Solactive US 7-10 Year Treasury Bond Index | | | | -2.05% | 1.78% | -2.07% | -2.65% | N/A | N/A | N/A | N/A | -0.59% |
| WisdomTree 3-7 Year Treasury Digital Fund (NAV) | WTTSX | 0.05% | 01/19/2023 | -1.42% | 1.08% | -1.12% | 0.66% | N/A | N/A | N/A | N/A | 1.80% |
| Solactive US 3-7 Year Treasury Bond Index | | | | -1.35% | 1.28% | -1.05% | 0.71% | N/A | N/A | N/A | N/A | 1.78% |

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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 to view or download a prospectus. Investors should read the prospectus carefully before investing.

1 Performance of one year or less is cumulative.

WTSIX The expense ratio includes 0.27% 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

EQTYX The expense ratio includes 0.28% 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.

LNGVX The expense ratio includes 0.27% 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.

MODRX 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.

Important Information

Each WisdomTree Digital Fund (each, a "Digital Fund") invests at least 80% of its assets in either fixed income securities (e.g., U.S. Treasuries) or equity securities (e.g., U.S. listed stocks) as further described in each Digital Fund's prospectus. Reference to "blockchain enabled" is meant to reflect the fact that each Digital Fund uses blockchain technology. The Digital Funds will not directly or indirectly invest in any assets that rely on blockchain technology, such as cryptocurrencies.

Blockchain technology is used as a secondary form of recordkeeping for customer transactions and the transfer agent will maintain the official record of share ownership in book entry form.

A blockchain is an open, distributed ledger that digitally records transactions in a verifiable and immutable (i.e., permanent) way using cryptography. A distributed ledger is a database in which data is stored in a decentralized manner. Cryptography is a method of storing and transmitting data in a particular form so that only those for whom it is intended can read and process it. A blockchain stores transaction data in "blocks" that are linked together to form a "chain", and hence the name blockchain.

There are risks associated with investing, including possible loss of principal. Because each Digital Fund is new, it has no performance history. Blockchain technology is a relatively new and untested technology, with little regulation. Blockchain systems could be vulnerable to fraud, particularly if a significant minority of participants colluded to defraud the rest. Potential risks also include vulnerability to theft, or inaccessibility, and future regulatory developments could affect its viability. For the Digital Funds investing in U.S. Treasury obligations, such 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. As interest rates rise, the value of fixed-income securities fall. For the Digital Funds investing in U.S. equity securities, the trading prices of U.S. equity securities fluctuate in response to a variety of factors, such as economic, financial or political events that impact the entire market, market segments, or specific issuers. The types of U.S. equity securities in which an applicable Digital Fund may provider relatively lower returns than those of other securities.

Cybersecurity attacks affecting a Digital Fund's third-party service providers, the mobile phone application used to transact in Digital Fund shares, blockchain network, or the issuers of

Cybersecurity attacks affecting a Digital Fund's third-party service providers, the mobile phone application used to transact in Digital Fund shares, blockchain network, or the issuers of securities in which the Digital Fund invests may subject the Digital Fund to many of the same risks associated with direct cybersecurity breaches.

WisdomTree Digital Funds are distributed by Foreside Fund Services, LLC. Foreside is not affiliated with WisdomTree, nor any entity mentioned.

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- EQTYX The MSCI ACWI Value Index captures large and mid cap securities exhibiting overall value style characteristics across 23 Developed Markets countries and 26 Emerging Markets (EM) countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield.
- FLTTX The Solactive U.S. Treasury Floating Rate Note Bond Index is a rules-based, market value weighted index designed to track the performance of floating rate bonds issued by the U.S. Treasury.
- LNGVX The 75% MSCI ACWI Value Index/25% Bloomberg U.S. Aggregate Bond Index Composite represents a 75% weight to the MSCI ACWI Value Index and a 25% weight to the Bloomberg U.S. Aggregate Index. The Bloomberg U.S. Aggregate Index measures the performance of the U.S. investment-grade bond market.
- MODRX The 60% MSCI ACWI Value Index/40% Bloomberg U.S. Aggregate Bond Index Composite represents a 60% weight to the MSCI ACWI Value Index and a 40% weight to the Bloomberg U.S. Aggregate Index. The Bloomberg U.S. Aggregate Index measures the performance of the U.S. investment-grade bond market.
- SPXUX The WisdomTree 500 Index captures the price appreciation and total return for companies in the mid- and large-capitalization segments of the U.S. Stock Market. The index is comprised of 500 companies with the largest market-capitalizations that meet Index eligibility requirements. The Index was established with a base value of 200 on November 30, 2022.
- TECHX The WisdomTree Technology and Innovation 100 Index consists of the top 100 companies by market capitalization that are primarily involved in products or services that provide or will benefit significantly from technological advances and innovation within the mid- and large-capitalization segments of the U.S. Stock Market. The Index is market-capitalization weighted annually. The Index was established with a base value of 200 on November 30, 2022.
- TIPSX The Solactive U.S. Treasury Inflation-linked Bond Index is a rules-based, market value weighted index designed to track the performance of inflation-protected bonds issued by the U.S. Treasury with a remaining maturity over 1 year.
- WTLGX The Solactive U.S. 20+ Year Treasury Bond Index is a rules-based, market value weighted index designed to track the performance of USD-denominated bonds issued by the U.S. Treasury that have at least 20 years until maturity from the selection date.
- WTSIX The Bloomberg U.S. Short Aggregate Composite Index measures the performance of the short-term U.S. investment-grade bond market.

 The Bloomberg U.S. Short Aggregate Enhanced Yield Index is a constrained, rules-based approach that reweights the sector, maturity and credit quality of the Bloomberg U.S. Aggregate Index across various subcomponents in order to enhance yield maturing in one to five years
- WTSTX The Solactive U.S. 7-10 Year Treasury Bond Index is a rules-based, market value weighted index designed to track the performance of USD-denominated bonds issued by the U.S. Treasury that have at least 7 year until maturity but less than 10 years from the selection date.
- WTSYX The Solactive U.S. 1-3 Year Treasury Bond Index is a rules-based, market value weighted index designed to track the performance of USD-denominated bonds issued by the U.S. Treasury that have at least 1 year until maturity but less than 3 years from the selection date.
- WTTSX The Solactive U.S. 3-7 Year Treasury Bond Index is a rules-based, market value weighted index designed to track the performance of USD-denominated bonds issued by the U.S. Treasury that have at least 3 year until maturity but less than 7 years from the selection date.