

# WisdomTree ETFs

## DOMESTIC EQUITY ETFs

### CORE

<b>LARGE CAP</b>	Ticker	Exp. Ratio %
U.S. LargeCap	<b>EPS</b>	0.08
U.S. Quality Dividend Growth	<b>DGRW</b>	0.28
U.S. Multifactor	<b>USMF</b>	0.28

<b>MID &amp; SMALL CAP</b>	Ticker	Exp. Ratio %
U.S. MidCap	<b>EZM</b>	0.38
U.S. SmallCap	<b>EES</b>	0.38
U.S. SmallCap Quality Dividend Growth	<b>DGRS</b>	0.38

### VALUE

<b>LARGE CAP</b>	Ticker	Exp. Ratio %
U.S. LargeCap Dividend	<b>DLN</b>	0.28
U.S. Total Dividend	<b>DTD</b>	0.28
U.S. High Dividend	<b>DHS</b>	0.38
U.S. AI Enhanced Value	<b>AIVL</b>	0.38
U.S. Value	<b>WTV</b>	0.12

<b>MID &amp; SMALL CAP</b>	Ticker	Exp. Ratio %
U.S. MidCap Dividend	<b>DON</b>	0.38
U.S. SmallCap Dividend	<b>DES</b>	0.38

### GROWTH

<b>LARGE CAP</b>	Ticker	Exp. Ratio %
U.S. Quality Growth	<b>QGRW</b>	0.28

<b>MID &amp; SMALL CAP GROWTH</b>	Ticker	Exp. Ratio %
U.S. MidCap Quality Growth	<b>QMID</b>	0.38
U.S. SmallCap Quality Growth	<b>QSML</b>	0.38

## EMERGING MARKETS EQUITY ETFs

<b>EMERGING MARKETS</b>	Ticker	Exp. Ratio %
Emerging Markets High Dividend	<b>DEM</b>	0.63
Emerging Markets Quality Dividend Growth	<b>DGRE</b>	0.32
Emerging Markets Multifactor	<b>EMMF</b>	0.48
Emerging Markets SmallCap Dividend	<b>DGS</b>	0.58
Emerging Markets Ex-China	<b>XC</b>	0.32
Emerging Markets ex-State-Owned Enterprises	<b>XSOE</b>	0.32

<b>REGIONAL/SINGLE COUNTRY</b>	Ticker	Exp. Ratio %
China ex-State-Owned Enterprises	<b>CXSE</b>	0.32
India Earnings	<b>EPI</b>	0.85

## INTERNATIONAL EQUITY ETFs

<b>INTERNATIONAL</b>	Ticker	Exp. Ratio %
International Equity	<b>DWM</b>	0.48
International Multifactor	<b>DWMF</b>	0.38
Dynamic Currency Hedged International Equity	<b>DDWM</b>	0.40
International LargeCap Dividend	<b>DOL</b>	0.48
International AI Enhanced Value	<b>AIVI</b>	0.58
International High Dividend	<b>DTH</b>	0.58
International Hedged Quality Dividend Growth	<b>IHDG</b>	0.58
International Quality Dividend Growth	<b>IQDG</b>	0.42

<b>INTERNATIONAL MID &amp; SMALL CAP</b>	Ticker	Exp. Ratio %
International SmallCap Dividend	<b>DLS</b>	0.58
Dynamic Currency Hedged International SmallCap Equity	<b>DDLS</b>	0.48
International MidCap Dividend	<b>DIM</b>	0.58

<b>GLOBAL</b>	Ticker	Exp. Ratio %
Global ex-U.S. Quality Dividend Growth	<b>DNL</b>	0.42
Global High Dividend	<b>DEW</b>	0.58
New Economy Real Estate	<b>WTRE</b>	0.58

<b>REGIONAL/SINGLE COUNTRY</b>	Ticker	Exp. Ratio %
Japan Hedged Equity	<b>DXJ</b>	0.48
Europe Hedged Equity	<b>HEDJ</b>	0.58
Europe Quality Dividend Growth	<b>EUDG</b>	0.58

<b>REGIONAL/SINGLE COUNTRY SMALL CAP</b>	Ticker	Exp. Ratio %
Japan SmallCap Dividend	<b>DFJ</b>	0.58
Japan Hedged SmallCap Equity	<b>DXJS</b>	0.58
Europe SmallCap Dividend	<b>DFE</b>	0.58
Europe Hedged SmallCap Equity	<b>EUSC</b>	0.58

## FIXED INCOME ETFs

### STRATEGIC CORE/CORE PLUS

	Ticker	Exp. Ratio %
Yield Enhanced U.S. Aggregate Bond	<b>AGGY</b>	0.12
Yield Enhanced U.S. Short-Term Aggregate Bond	<b>SHAG</b>	0.12
Voya Yield Enhanced USD Universal Bond	<b>UNIY</b>	0.15
Bianco Total Return	<b>WTBN</b>	0.54 <sup>1</sup>

### SECURITIZED SECTOR

	Ticker	Exp. Ratio %
Mortgage Plus Bond	<b>MTGP</b>	0.45

### SHORT TERM GOVERNMENT

	Ticker	Exp. Ratio %
Floating Rate Treasury	<b>USFR</b>	0.15

### INTEREST RATE STRATEGIES

	Ticker	Exp. Ratio %
Interest Rate Hedged U.S. Aggregate Bond	<b>AGZD</b>	0.23
Interest Rate Hedged High Yield Bond	<b>HYZD</b>	0.43

### CREDIT

	Ticker	Exp. Ratio %
U.S. Corporate Bond	<b>WFIG</b>	0.18
U.S. Short-Term Corporate Bond	<b>SFIG</b>	0.18
U.S. High Yield Corporate Bond	<b>WFHY</b>	0.38

### EMERGING MARKETS

	Ticker	Exp. Ratio %
Emerging Markets Local Debt	<b>ELD</b>	0.55
Emerging Markets Corporate Bond	<b>EMCB</b>	0.60

### CURRENCY STRATEGIES

	Ticker	Exp. Ratio %
Emerging Currency Strategy	<b>CEW</b>	0.55
Bloomberg U.S. Dollar Bullish	<b>USDU</b>	0.50

## ALTERNATIVE ETFs

### MANAGED FUTURES

	Ticker	Exp. Ratio %
Managed Futures Strategy	<b>WTMF</b>	0.65

### OPTION-BASED

	Ticker	Exp. Ratio %
Target Range	<b>GTR</b>	0.70
PutWrite Strategy	<b>PUTW</b>	0.44

### COMMODITY

	Ticker	Exp. Ratio %
Enhanced Commodity Strategy	<b>GCC</b>	0.55

### CREDIT

	Ticker	Exp. Ratio %
Alternative Income	<b>HYIN</b>	3.19

## CAPITAL EFFICIENT ETFs

### CORE

	Ticker	Exp. Ratio %
U.S. Efficient Core	<b>NTSX</b>	0.20
International Efficient Core	<b>NTSI</b>	0.26
Emerging Markets Efficient Core	<b>NTSE</b>	0.32
Efficient Gold Plus Equity Strategy	<b>GDE</b>	0.20

### TACTICAL

	Ticker	Exp. Ratio %
Efficient Gold Plus Gold Miners Strategy	<b>GDMN</b>	0.45

## MEGATREND ETFs

	Ticker	Exp. Ratio %
Battery Value Chain and Innovation	<b>WBAT</b>	0.45
Cloud Computing	<b>WCLD</b>	0.45
Cybersecurity	<b>WCBR</b>	0.45
BioRevolution	<b>WDNA</b>	0.45
Artificial Intelligence and Innovation	<b>WTAI</b>	0.45

## CRYPTO ETFs

	Ticker	Exp. Ratio %
Bitcoin	<b>BTCW</b>	0.00 <sup>2</sup>

<sup>1</sup> Fee waiver is contractual through 12/31/2024. Gross expense ratio: 0.57%.

<sup>2</sup> The Net Expense Ratio reflects a waiver of 0.25% as the Sponsor has contractually agreed that for a six-month period commencing January 11, 2024, the Sponsor will waive the entire Sponsor's Fee for the first \$1.0 billion of the Fund's assets. Gross expense ratio: 0.25%.

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