WisdomTree

MONTHLY PERFORMANCE REPORT – DIGITAL FUNDS (AS OF 10/31/2026)

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 wisdomtreeprime.com (for retail investors) or wisdomtreeconnect.com (for institutional investors).

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	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
ALTERNATIVE												
Option-Based												
WisdomTree Equity Premium Income Digital Fund (NAV)	WTPIX	0.44%	12/04/2025	-0.31%	1.68%	6.49%	7.70%	N/A	N/A	N/A	N/A	8.03%
Volos US Large Cap Target 2.5% PutWrite Index				-0.59%	1.58%	6.89%	7.95%	N/A	N/A	N/A	N/A	8.58%
S&P 500 Index				-0.87%	1.48%	11.77%	11.80%	N/A	N/A	N/A	N/A	12.78%
ASSET ALLOCATION												
Income												
WisdomTree Short-Duration Income Digital Fund (NAV)	WTSIX	0.15%	01/19/2023	1.04%	0.04%	1.14%	17.78%	1.33%	5.01%	N/A	N/A	4.23%
Bloomberg U.S. Short Aggregate Enhanced Yield Index				1.25%	0.26%	0.89%	16.37%	0.86%	4.74%	N/A	N/A	3.83%
Bloomberg U.S. Short Aggregate Composite Index				1.26%	0.38%	0.81%	14.80%	0.76%	4.35%	N/A	N/A	3.45%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	10.05%	-1.84%	4.06%	N/A	N/A	1.95%
Siegel Collaboration Strategies												
WisdomTree Siegel Global Equity Digital Fund (NAV)	EQTYX	0.15%	12/06/2023	0.76%	0.19%	13.29%	57.57%	15.84%	N/A	N/A	N/A	17.17%
MSCI ACWI Value Index				1.64%	2.30%	17.96%	67.80%	20.30%	N/A	N/A	N/A	19.44%
MSCI AC World Index				-1.64%	-0.14%	11.18%	67.75%	16.75%	N/A	N/A	N/A	20.83%
WisdomTree Siegel Longevity Digital Fund (NAV)	LNGVX	0.15%	12/06/2023	1.15%	0.08%	10.24%	44.78%	11.79%	N/A	N/A	N/A	13.55%
75% MSCI ACWI Value Index/25% Bloomberg U.S. Aggregate Bond Index Composite				1.84%	1.77%	13.18%	51.63%	14.49%	N/A	N/A	N/A	15.15%
S&P 500 Index				-0.87%	1.48%	11.77%	72.20%	15.74%	N/A	N/A	N/A	21.61%
WisdomTree Siegel Moderate Digital Fund (NAV)	MODRX	0.15%	12/06/2023	1.44%	0.13%	8.06%	38.32%	8.89%	N/A	N/A	N/A	11.63%
60% MSCI ACWI Value Index/40% Bloomberg U.S. Aggregate Bond Index Composite				1.96%	1.44%	10.37%	42.58%	11.09%	N/A	N/A	N/A	12.62%
S&P 500 Index				-0.87%	1.48%	11.77%	72.20%	15.74%	N/A	N/A	N/A	21.61%
EQUITIES												
Technology												
WisdomTree Technology & Innovation 100 Digital Fund (NAV)	TECHX	0.10%	01/19/2023	-6.88%	0.63%	13.69%	183.74%	24.49%	32.19%	N/A	N/A	35.15%
WisdomTree Technology and Innovation 100 Index				-6.86%	0.69%	13.86%	184.71%	24.65%	32.30%	N/A	N/A	35.24%

Please see page 4 for important information on expense ratios, strategy changes, name changes, and more. Past performance is not indicative of future results.

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	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
S&P 500 Index				-0.87%	1.48%	11.77%	103.15%	15.74%	22.89%	N/A	N/A	21.39%
U.S. LargeCap Core												
WisdomTree 500 Digital Fund (NAV)	SPXUX	0.05%	01/19/2023	-0.89%	1.46%	11.62%	108.60%	15.51%	23.63%	N/A	N/A	22.29%
WisdomTree 500 Index				-0.91%	1.50%	11.61%	108.94%	15.56%	23.67%	N/A	N/A	22.33%
S&P 500 Index				-0.87%	1.48%	11.77%	103.15%	15.74%	22.89%	N/A	N/A	21.39%
FIXED INCOME												
Credit												
WisdomTree Private Credit and Alternative Income Digital Fund (NAV)	CRDYX	4.16%	09/12/2025	-6.43%	-12.14%	-17.93%	-22.29%	-13.75%	N/A	N/A	N/A	-16.14%
S&P 500 Index				-0.87%	1.48%	11.77%	16.56%	15.74%	N/A	N/A	N/A	16.64%
ICE BofA Merrill Lynch U.S. High Yield Index				0.29%	-1.24%	0.33%	1.81%	1.39%	N/A	N/A	N/A	1.44%
Gapstow Private Credit and Alternative Income Index				-4.05%	-9.93%	-15.54%	-19.90%	-13.31%	N/A	N/A	N/A	-15.77%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	0.16%	-1.84%	N/A	N/A	N/A	-2.11%
Government												
WisdomTree Long Term Treasury Digital Fund (NAV)	WTLGX	0.05%	01/19/2023	5.52%	0.67%	-2.99%	-11.36%	-8.70%	0.12%	N/A	N/A	-4.60%
Solactive US 20+ Year Treasury Bond Index				5.54%	0.77%	-2.76%	-11.51%	-8.71%	0.13%	N/A	N/A	-4.65%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	10.05%	-1.84%	4.06%	N/A	N/A	1.95%
WisdomTree 7-10 Year Treasury Digital Fund (NAV)	WTSTX	0.05%	01/19/2023	3.10%	-0.23%	-1.58%	5.15%	-3.64%	2.95%	N/A	N/A	0.53%
Solactive US 7-10 Year Treasury Bond Index				3.06%	-0.25%	-1.59%	5.28%	-3.61%	3.04%	N/A	N/A	0.58%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	10.05%	-1.84%	4.06%	N/A	N/A	1.95%
WisdomTree 3-7 Year Treasury Digital Fund (NAV)	WTTSX	0.05%	01/19/2023	2.02%	0.05%	-0.47%	10.23%	-1.36%	3.47%	N/A	N/A	2.12%
Solactive US 3-7 Year Treasury Bond Index				1.95%	0.03%	-0.49%	10.66%	-1.34%	3.66%	N/A	N/A	2.24%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	10.05%	-1.84%	4.06%	N/A	N/A	1.95%
Interest Rate Strategies												
WisdomTree TIPS Digital Fund (NAV)	TIPSX	0.05%	01/19/2023	2.60%	-0.11%	0.50%	10.32%	-2.12%	3.39%	N/A	N/A	1.98%
Solactive US Treasury Inflation-Linked Bond Index				2.58%	-0.01%	0.59%	11.74%	-1.94%	3.80%	N/A	N/A	2.34%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	10.05%	-1.84%	4.06%	N/A	N/A	1.95%
Short-Term Government												
WisdomTree Floating Rate Treasury Digital Fund (NAV)	FLTTX	0.05%	01/19/2023	0.37%	1.04%	3.32%	19.27%	4.04%	4.67%	N/A	N/A	4.78%
Solactive US Treasury Floating Rate Note Bond Index				0.40%	1.07%	3.42%	19.59%	4.11%	4.74%	N/A	N/A	4.84%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	10.05%	-1.84%	4.06%	N/A	N/A	1.95%
WisdomTree Short-Term Treasury Digital Fund (NAV)	WTSYX	0.05%	12/14/2022	0.91%	0.61%	1.46%	14.88%	1.64%	3.91%	N/A	N/A	3.48%
Solactive US 1-3 Year Treasury Bond Index				0.91%	0.62%	1.46%	15.59%	1.68%	4.08%	N/A	N/A	3.64%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	11.74%	-1.84%	4.06%	N/A	N/A	2.31%

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MONEY MARKET												
WisdomTree Treasury Money Market Digital Fund (NAV)	WTGXX	0.25%	11/07/2023	0.32%	0.91%	2.94%	13.50%	3.60%	N/A	N/A	N/A	4.35%
ICE US 1-Month Treasury Bill Index				0.36%	0.96%	3.10%	14.04%	3.77%	N/A	N/A	N/A	4.50%

WidomTree Treasury Money Market Digital Fund
SEC 7-Day Yield 3.76% (as of 10/31/2026)
The 7-Day Yield is based on the average income returns over the previous seven days, assuming the rate stays the same for one year. The 7-day yield quotation more closely reflects the current earnings of the money market fund than the total return.

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Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTreeConnect.com. Read the prospectus or, if available, the summary prospectus carefully before investing.

You could lose money by investing in the WisdomTree Treasury Money Market Digital Fund (WTGXX). Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's adviser is not required to reimburse the Fund for losses, and you should not expect that the adviser will provide financial support to the Fund at any time, including during periods of market stress.

1 Performance of one year or less is cumulative.

CRDYX	The expense ratio includes 3.66% 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.
WTGXX	Prior to November 1, 2025, the Fund was known as the WisdomTree Government Money Market Digital Fund. On that date the fund's investment policy also changed.

Important Information

There are risks associated with investing, including possible loss of principal.

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 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. 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.

Cybersecurity attacks affecting a Digital Fund's third-party service providers, the 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 WisdomTree Securities, Inc., Member FINRA

CRDYX	The Gapstow Private Credit and Alternative Income Index (GLACI) is an equal-weighted index that tracks the performance of 35 "Publicly Traded Alternative Credit Vehicles" (PACs) using an objective rules-based methodology. The ICE BofA Merrill Lynch U.S. High Yield Index tracks the performance of U.S. dollar denominated below investment grade corporate debt securities issued in the U.S. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market. The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.
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. The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.
FLTTX	The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market. 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 S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy. 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. The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.
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. The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.
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. The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.
TIPSX	The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market. 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.
WTGXX	The ICE US 1-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not less than, one month from the rebalancing date. To qualify for selection, an issue must have settled on or before the month-end rebalancing date. Inception date: December 31, 1996.
WTLGX	The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market. 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.

WTPIX	The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy. The Volos US Large Cap Target 2.5% PutWrite Index (VULPW25 or the Index) tracks the performance of a systematic collateralized PutWrite strategy. At any point in time the strategy has two short put options on SPDR® S&P 500® ETF Trust, with different expiration dates, and a collateral account that accrues interest at a theoretical Treasury Bill rate on a daily basis.
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. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
WTSTX	The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market. 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 Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market. 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 Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market. 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.