

AGGY

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund

AGGY is designed to be a rules-based approach to enhance yield as compared to the fixed income benchmark, the Bloomberg U.S. Aggregate Bond Index (Agg), while maintaining familiar risk characteristics.

Launched in July 2015, the strategy addresses a key limitation of market cap-based fixed income approaches, which tend to over-weight sectors that issue the most debt. This counterintuitive approach can lead to sacrifices in yield when Treasury securities are the sector that carries the most weight in an index. AGGY is a yield-enhanced strategy, which reweights the sectors of the Agg within certain guidelines, serving as a potential solution in the process.

AGGY Offers the Potential To:

ENHANCE
portfolio yields and
generate a growing stream
of income

LOWER
the valuation risks of
the market

MAINTAIN
an investment-grade
backdrop

Why AGGY Now?

- + Since inception, delivered, on average, an additional 44 basis points (bps) of yield compared to the Agg¹
- + Outperformed the Bloomberg U.S. Aggregate Bond Index over nearly all standardized periods and since inception²

AGGY in a Portfolio:

- + Is an innovative core alternative to traditional market cap-based strategies
- + Acts as the counterweight to short duration in a fixed income barbell strategy as the volatility quotient in the bond market has increased

¹Sources: WisdomTree, Bloomberg, as of 3/31/26

²Sources: WisdomTree, Bloomberg, 7/9/15-3/31/26

AGGY Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Average Annual Total Returns as of 3/31/26				
				1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (NAV)	AGGY	0.12%	07/09/2015	4.61%	4.21%	0.30%	1.82%	2.03%
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (Price)				4.65%	4.23%	0.29%	1.83%	2.03%
Bloomberg U.S. Aggregate Bond Index				4.35%	3.63%	0.31%	1.70%	1.91%
Bloomberg U.S. Aggregate Enhanced Yield Index				4.78%	4.40%	0.47%	2.03%	2.21%

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.

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 4:00pm EST net asset (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.

You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26

Tenn Valley Authority 5.25% 9/15/2039	0.99%
CITI REPO 3.67 040126	0.87%
Tenn Valley Authority 5.88% 4/1/2036	0.72%
Tenn Valley Authority 5.25% 2/1/2055	0.69%
Us Treasury N/B 3.625% 10/31/2030	0.67%
US Treasury Note 0.875% 11/15/2030	0.65%
Federal Home Loan Bank 5.5% 7/15/2036	0.61%
Us Treasury N/B 3.875% 3/15/2028	0.56%
Fannie Mae 5.625% 07/15/2037	0.52%
Us Treasury N/B 3.75% 6/30/2027	0.50%

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

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 WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Diversification does not eliminate the risk of experiencing investment losses. WisdomTree Funds are distributed by Foreside Fund Services, LLC in the U.S.