

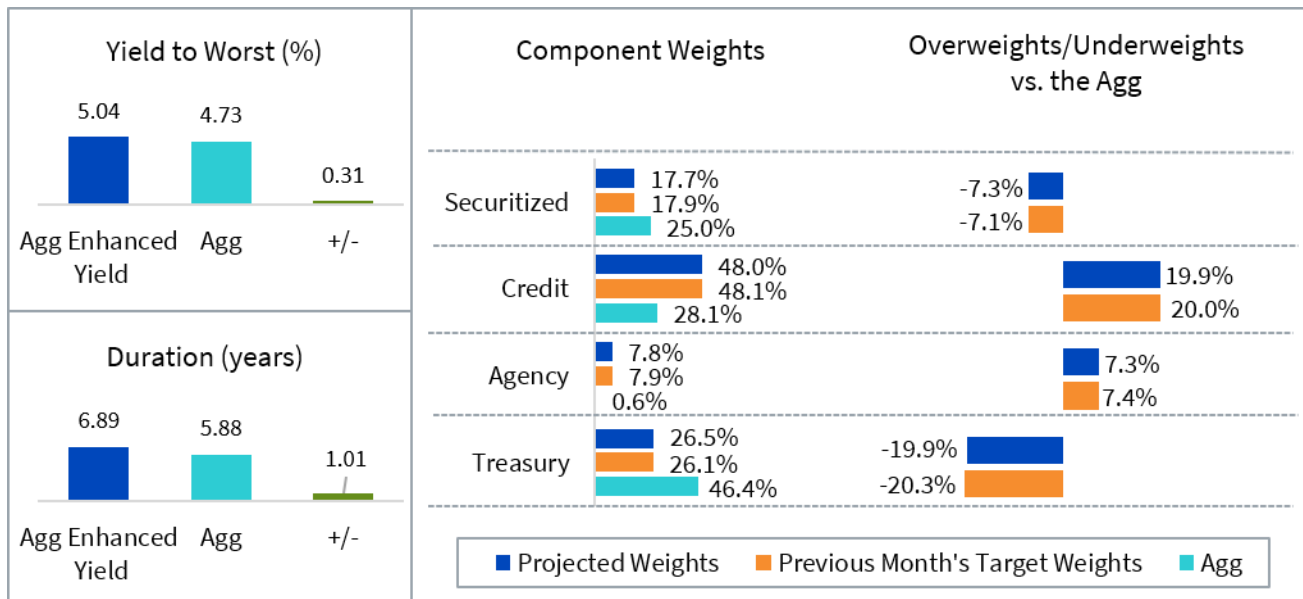
The Bloomberg U.S. Aggregate Enhanced Yield Index (“Agg Enhanced Yield”) is designed to achieve a higher yield than the Bloomberg U.S. Aggregate Index (“Agg”) while broadly retaining similar risk characteristics. The Index serve as the underlying benchmark for the WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (“AGGY”). The fund seeks to track the price and yield performance, before fees and expenses of the Index.

The weights of the components in the Agg Enhanced Yield are rebalanced monthly. The new index projected weights took effect after the close on June 30, 2026.

KEY REBALANCE HIGHLIGHTS

- The Agg Enhanced Yield is yielding around 31bps more than the Agg (approximately 5.04% vs. 4.73%) with around 1.01 years more duration than the Agg (6.89 vs. 5.88 years) after rebalancing.
- Relative to last month, the Agg Enhanced Yield Index ...
 - increased exposure to 1-5 year Treasuries by 1.76%.
 - reduced exposure to 5-10 year Treasuries by 1.38%.
- The Agg Enhanced Yield’s largest overweights are to the long-term A-rated corporate credits (+10.0%), long-term Baa-rated corporate credits (+10.0%), and 5-10 year Baa-rated corporate credits (+10.0%).
- Its largest underweights are in 30-year Conventional MBS (-10.0%), 5-10 year Treasuries (-9.6%), and long-term Treasuries (-9.4%).

Post-Rebalance Statistics and Exposures



Sources: Bloomberg, as of 6/30/2026.

Major Changes in Exposures, After Rebalance

Increases in Exposures	
Treasury 1-5	1.76%
Credit Aaa/Aa 10+	0.70%
Credit Baa 10+	0.02%

Reductions in Exposures	
Treasury 5-10	-1.38%
Credit A 5-10	-0.75%
MBS Conventional 30s	-0.15%

Largest Overweights	
Credit A 10+	10.0%
Credit Baa 10+	10.0%
Credit Baa 5-10	10.0%
Agency 10+	7.8%
Commercial MBS	5.0%

Largest Underweights	
MBS Conventional 30s	-10.0%
Treasury 5-10	-9.6%
Treasury 10+	-9.4%
GNMA MBS	-5.8%
Credit A 1-5	-4.5%

Individual Bucket Weights, Before and After Rebalance

Individual Buckets	Projected Weights	Previous Month's Target Weights	+/- vs Previous Month's Target	Agg	+/- vs Agg
Treasury 1-5	25.4%	23.6%	1.8%	26.4%	-1.0%
Treasury 5-10	0.6%	2.0%	-1.4%	10.2%	-9.6%
Treasury 10+	0.4%	0.4%	0.0%	9.8%	-9.4%
Agency 1-5	0.0%	0.0%	0.0%	0.4%	-0.4%
Agency 5-10	0.0%	0.0%	0.0%	0.1%	-0.1%
Agency 10+	7.8%	7.9%	-0.1%	0.1%	7.8%
Credit Aaa/Aa 1-5	0.0%	0.0%	0.0%	2.5%	-2.5%
Credit A 1-5	0.0%	0.0%	0.0%	4.5%	-4.5%
Credit Baa 1-5	4.4%	4.5%	-0.1%	4.4%	0.0%
Credit Aaa/Aa 5-10	0.0%	0.0%	0.0%	1.1%	-1.1%
Credit A 5-10	0.9%	1.6%	-0.7%	3.3%	-2.4%
Credit Baa 5-10	13.5%	13.5%	0.0%	3.6%	10.0%
Credit Aaa/Aa 10+	2.0%	1.3%	0.7%	1.3%	0.6%
Credit A 10+	13.6%	13.6%	0.0%	3.6%	10.0%
Credit Baa 10+	13.6%	13.6%	0.0%	3.6%	10.0%
MBS Conventional 30s	5.9%	6.0%	-0.1%	15.9%	-10.0%
MBS Conventional 15s	0.0%	0.0%	0.0%	1.5%	-1.5%
GNMA MBS	0.0%	0.0%	0.0%	5.8%	-5.8%
Asset Backed Securities	5.4%	5.4%	0.0%	0.4%	5.0%
Commercial MBS	6.4%	6.5%	0.0%	1.4%	5.0%

Sources: Bloomberg, as of 6/30/2026. Weights subject to change.

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

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/us](#). 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. High-yield or “junk” bonds have lower credit ratings and involve a greater risk to principal. 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. While the Fund attempts to limit credit and counterparty exposure, the value of an investment in the Fund June change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund’s portfolio investments. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile

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