

Fund Overview

The WisdomTree Target Range Fund is an actively managed exchange-traded fund that seeks to provide capital appreciation, with a secondary objective of hedging risk.

All Data As of 03/31/2026

Fund Information

Ticker Symbol	GTR
Inception Date	10/07/2021
Gross Expense Ratio	0.70%
Net Expense Ratio	0.70%
Number of Holdings	8
CUSIP	97717Y675
Stock Exchange	NASDAQ
Bloomberg Index Symbol	TOPSGB
Net Assets (\$mm)	\$63.73

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GTR NAV Returns	-0.49%	-0.49%	14.11%	10.36%	N/A	N/A	3.33%
GTR Market Price Returns	-0.41%	-0.41%	14.31%	10.32%	N/A	N/A	3.35%
MSCI AC World Index	-3.20%	-3.20%	20.01%	16.58%	N/A	N/A	9.14%
TOPS Global Target Range Index	-1.66%	-1.66%	12.19%	9.73%	N/A	N/A	3.21%

Performance of less than one year is cumulative. You cannot invest directly in an index.
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 value (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.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.13	0.00	0.00	0.00	N/A
2025	0.60	0.85	0.00	0.00	25.24
2024	0.73	0.52	0.00	0.00	23.71
2023	0.66	0.00	0.00	0.00	22.83
2022	0.10	0.00	0.00	0.00	21.00

Derivatives	Weight
SPY US 01/15/27 C590	-50.47%
EFA US 01/15/27 C85	-22.38%
IWM US 01/15/27 C225	-21.69%
EEM US 01/15/27 C49	-13.61%
SPY US 01/15/27 C800	1.41%
EEM US 01/15/27 C70	1.75%
EFA US 01/15/27 C115	2.24%
IWM US 01/15/27 C305	2.74%

Disclosures

This information must be preceded or accompanied by a prospectus or, if available, the summary prospectus. We advise you to consider the Fund’s objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus contains this and other important information about the Fund. Read the prospectus or, if available, the summary prospectus carefully before you invest. Call 866.909.WISE (9473) or go to WisdomTree.com/investments for more information.

The Fund is actively managed and implements a strategy similar to the methodology of the TOPS® Global Equity Target Range® Index (the “Index”), which seeks to track the performance of a cash-secured call spread option strategy. There can be no assurance that the Index or the Fund will achieve its respective investment objectives, or that the Fund will successfully implement its investment strategy. Moreover, while the Fund seeks to target returns within a prescribed range thereby minimizing downside investment loss, there can be no guarantee that an investor in the Fund will experience limited downside protection, particularly short-term investors, investors that seek to time the market and/or investors that invest over a period other than the annual period. The Fund’s options strategy will subject Fund returns to an upside limitation on returns attributable to the assets underlying the options. The Fund’s investments in options may be subject to volatile swings in price influenced by changes in the value of the underlying ETFs or other reference asset. The return on an options contract may not correlate with the return of its underlying reference asset. The Fund may utilize FLEX Options to carry out its investment strategy. FLEX Options may be less liquid than standard options, which may make it more difficult for the Fund to close out of its FLEX Options positions at desired times and prices. The Fund’s use of derivatives will give rise to leverage and derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. Investment exposure to securities and instruments traded in non-U.S., developing or emerging markets can involve additional risks relating to political, economic, or regulatory conditions not associated with investments in U.S. securities and more developed international markets. These and other factors can make investments in the Fund more volatile and potentially less liquid than other types of investments. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

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.

TOPS® Global Equity Target Range Index tracks the performance of a cash-secured (i.e., collateralized) call spread strategy which consists of (1) buying long call options and selling short call options on a portfolio of four ETFs that track the performance of large- and mid-capitalization companies in the United States, developed, and emerging market countries and (2) cash collateral.

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Data Source: WisdomTree, S&P, Bloomberg.

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