

Fund Overview

The WisdomTree Inflation Plus Fund is an actively managed exchange-traded fund that seeks total return by investing in Treasury Inflation Protection Securities and a targeted exposure to commodity futures. **The Fund will not invest in bitcoin directly.**

Why WTIP?

- Gain access to diversifying exposure to commodity futures and inflation protected bonds
- Use to complement traditional bond portfolios with a more inflation responsive strategy
- Use to satisfy demand for alternative strategies and alternative income strategies

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WTIP NAV Returns	12.12%	12.12%	N/A	N/A	N/A	N/A	27.53%
WTIP Market Price Returns	12.21%	12.21%	N/A	N/A	N/A	N/A	27.59%
Bloomberg Commodity Index Total Return	24.41%	24.41%	N/A	N/A	N/A	N/A	30.60%
ICE 0-5 Year US Inflation-Linked Treasury Index	1.02%	1.02%	N/A	N/A	N/A	N/A	3.49%

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.

All Data As of 03/31/2026

Fund Information

Ticker Symbol	WTIP
Inception Date	06/18/2025
Gross Expense Ratio	0.66%
Net Expense Ratio	0.65%
CUSIP	97717Y352
Stock Exchange	NASDAQ
Bloomberg Index Symbol	GJQILT5
Net Assets (\$mm)	\$16.96
Number of Security Holdings	42
Number of Futures Contract	18
Average Days To Maturity Futures	71

The Net Expense Ratio reflects a contractual waiver of 0.01% through December 31, 2026.

Asset Group Weights	Exposure Weight	Market Value Weight
Commodity Futures	86.25%	-0.22%
TIPS	80.05%	80.05%
Cash	20.17%	20.17%
Crypto Currency	0.00%	0.00%

Percentages for some of the charts on this page may not total 100 due to rounding.

Top Fund Holdings	Weight
Tsy Infl Ix N/B 1.125% 10/15/2030	4.89%
Tsy Infl Ix N/B 1.625% 4/15/2030	4.86%
Tsy Infl Ix N/B 1.625% 10/15/2029	4.71%
Tsy Infl Ix N/B 2.125% 4/15/2029	4.55%
Tsy Infl Ix N/B 2.375% 10/15/2028	4.53%
Tsy Infl Ix N/B 1.625% 10/15/2027	4.38%
Tsy Infl Ix N/B 0.125% 4/15/2027	4.28%
Tsy Infl Ix N/B 1.25% 4/15/2028	4.26%
Tsy Infl Ix N/B 0.125% 1/15/2031	4.15%
Tsy Infl Ix N/B 0.125% 7/15/2030	4.05%

Holdings are subject to change without notice.

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.

There are risks associated with investing including possible loss of principal. Inflation-protected U.S. Treasury Bonds (“TIPS”), can provide a hedge against inflation, as the inflation adjustment feature helps preserve the purchasing power of the investment. Because of this inflation adjustment feature, inflation protected bonds typically have lower yields than conventional fixed rate bonds and will likely decline in price during periods of deflation, which could result in losses. Fixed income securities are subject to interest rate, credit, inflation, and reinvestment risks. Generally, as interest rates rise, the value of fixed-income securities falls. The value of commodities and commodity-linked derivative instruments typically is based upon the price movements in other asset classes. An active trading market may not exist for certain commodities. The Fund is subject to risks related to rolling futures contracts. The price of futures contracts further from expiration may be higher (“contango”) or lower (“backwardation”), which can impact the Fund’s returns. Because of the frequency with which the Fund expects to roll futures contracts, the impact of such contango or backwardation may be greater than the impact would be if the Fund experienced less portfolio turnover. In addition, bitcoin and bitcoin futures are a relatively new asset class. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. While the bitcoin futures market has grown substantially since bitcoin futures commenced trading, there can be no assurance that this growth will continue. The Fund may invest in the WisdomTree Bitcoin Fund, a bitcoin exchange traded product, sponsored by an affiliate of the Fund’s adviser. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

An investment in bitcoin ETPs involves significant risks and may not be suitable for all shareholders. Extreme volatility of trading prices that many digital assets, including bitcoin, could have a material adverse effect on the value of the Shares and the Shares could lose all or substantially all of their value.

Bitcoin ETPs Risk. The Fund currently obtains investment exposure to one or more bitcoin ETPs, which are exchange-traded, pooled investment vehicles that primarily hold bitcoin. Bitcoin ETPs are new products that commenced trading in January 2024 and, therefore, have limited financial and operating histories. The Fund’s investment exposure to bitcoin ETPs subjects the Fund to many of the same risks as an investment in bitcoin, including those described herein. As a shareholder in a bitcoin ETP, the WisdomTree Subsidiary (and indirectly, the Fund) will hold shares representing a fractional undivided beneficial interest in the net assets of the bitcoin ETP and bear its ratable share of the bitcoin ETP’s expenses. As a result, Fund shareholders will indirectly pay the fees of any bitcoin ETP to which the Fund has investment exposure, including the WisdomTree Bitcoin Fund, in addition to the Fund’s total annual fund operating expenses.

Bitcoin Risk. Bitcoin is a digital asset (also referred to as a “cryptocurrency”, “virtual currency”, and “digital currency”) designed to act as a medium of exchange. Cryptocurrencies like bitcoin are a relatively new asset class. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. Bitcoin futures and bitcoin ETPs are also relatively new and commenced trading in 2017 and in January 2024, respectively. As a result, the markets for bitcoin futures and bitcoin ETPs may be less developed, and at times, potentially less liquid and more volatile, than more established commodity futures and ETP markets. **The Fund will not invest directly in bitcoin.**

The Bloomberg Commodity Index is a broadly diversified commodity price index distributed by Bloomberg Indexes.

ICE 0-5 Year US Inflation-Linked Treasury Index tracks the performance of US dollar denominated inflation linked sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one day and less than five years remaining term to final maturity.

A Treasury Inflation-Protected Security (TIPS) is a U.S. government bond whose principal value is adjusted to keep pace with inflation, providing protection against rising prices.

Data Source: WisdomTree, S&P, Bloomberg.

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