

Fund Overview

The WisdomTree Equity Premium Income Fund seeks to track the price and yield performance, before fees and expenses of the Volos U.S. Large Cap Target 2.5% PutWrite Index.

Why WTPI?

- Gain access to an institutional option overlay strategy in a low cost 40 Act vehicle.
- Use to complement exposure to S&P 500 Index with potential for higher risk-adjusted returns.
- Use to help lower portfolio beta, reduce downside risk and manage volatility.

All Data As of 03/31/2026

Fund Information

Ticker Symbol	WTPI
Inception Date	02/24/2016
Gross Expense Ratio	0.44%
Net Expense Ratio	0.44%
Number of Holdings	5
CUSIP	97717X560
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTGP\$ASPLX
Net Assets (\$mm)	\$434.39

The Fund's name, ticker and investment policy changed effective April 4, 2025. Prior to that date, the Fund was known as the WisdomTree PutWrite Strategy Fund (PUTW). Prior to October 24, 2022, the WisdomTree PutWrite Strategy Fund was named the WisdomTree CBOE S&P 500 PutWrite Strategy Fund and Fund performance reflects the investment objective of the Fund when it was the WisdomTree CBOE S&P 500 PutWrite Strategy Fund and tracked the performance, before fees and expenses, of the Cboe S&P 500 PutWrite Index.

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WTPI NAV Returns	-2.25%	-2.25%	15.64%	12.85%	9.29%	7.81%	7.98%
WTPI Market Price Returns	-2.20%	-2.20%	15.58%	12.86%	9.31%	7.82%	7.97%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	14.16%	14.77%
Cboe S&P 500 PutWrite/Volos US Large Cap Target 2.5% PutWrite Spliced Index	-2.16%	-2.16%	16.15%	13.78%	10.24%	8.57%	8.73%

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.

Cboe S&P 500 PutWrite/Volos US Large Cap Target 2.5% PutWrite Spliced Index – The Cboe S&P 500 PutWrite Index through October 24th, 2022; Volos US Large Cap Target 2.5% PutWrite Index thereafter.

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.58	0.00	0.00	0.00	N/A
2025	2.97	0.00	0.72	0.66	33.13
2024	2.11	0.00	0.00	1.85	32.99
2023	0.91	0.00	0.00	1.93	31.67
2022	0.98	0.00	0.00	0.00	29.95

Top Fund Holdings	Weight
TREASURY BILL 0.0 05/14/2026	48.20%
US Treasury Bill	47.80%
WisdomTree Floating Rate Treasury Fund	3.99%

Holdings are subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

Derivatives	Weight
SPXW US 04/17/26 P6680	-57.39%
SPXW US 05/01/26 P6490	-42.61%
4SPY US 04/17/26 P340	0.00%
4SPY US 04/17/26 P330	0.00%

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. The Fund invests in derivatives, including S&P 500 Index put options (“SPX Puts”). Derivative investments can be volatile, and these investments may be less liquid than securities, and more sensitive to the effects of varied economic conditions. The value of the SPX Puts in which the Fund invests is partly based on the volatility used by market participants to price such options (i.e., implied volatility). The options values are partly based on the volatility used by dealers to price such options, so increases in the implied volatility of such options will cause the value of such options to increase, which will result in a corresponding increase in the liabilities of the Fund and a decrease in the Fund’s net asset value. Options may be subject to volatile swings in price influenced by changes in the value of the underlying instrument. The potential return to the Fund is limited to the amount of option premiums it receives; however, the Fund can potentially lose up to the entire strike price of each option it sells. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit, and the Fund does not attempt to outperform its Index. 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.

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 Cboe S&P 500 PutWrite Index is a benchmark index that measures the performance of a hypothetical portfolio that sells S&P 500 Index put options against collateralized cash reserves held in a money market account.

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.

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Data Source: WisdomTree, S&P, Bloomberg.

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