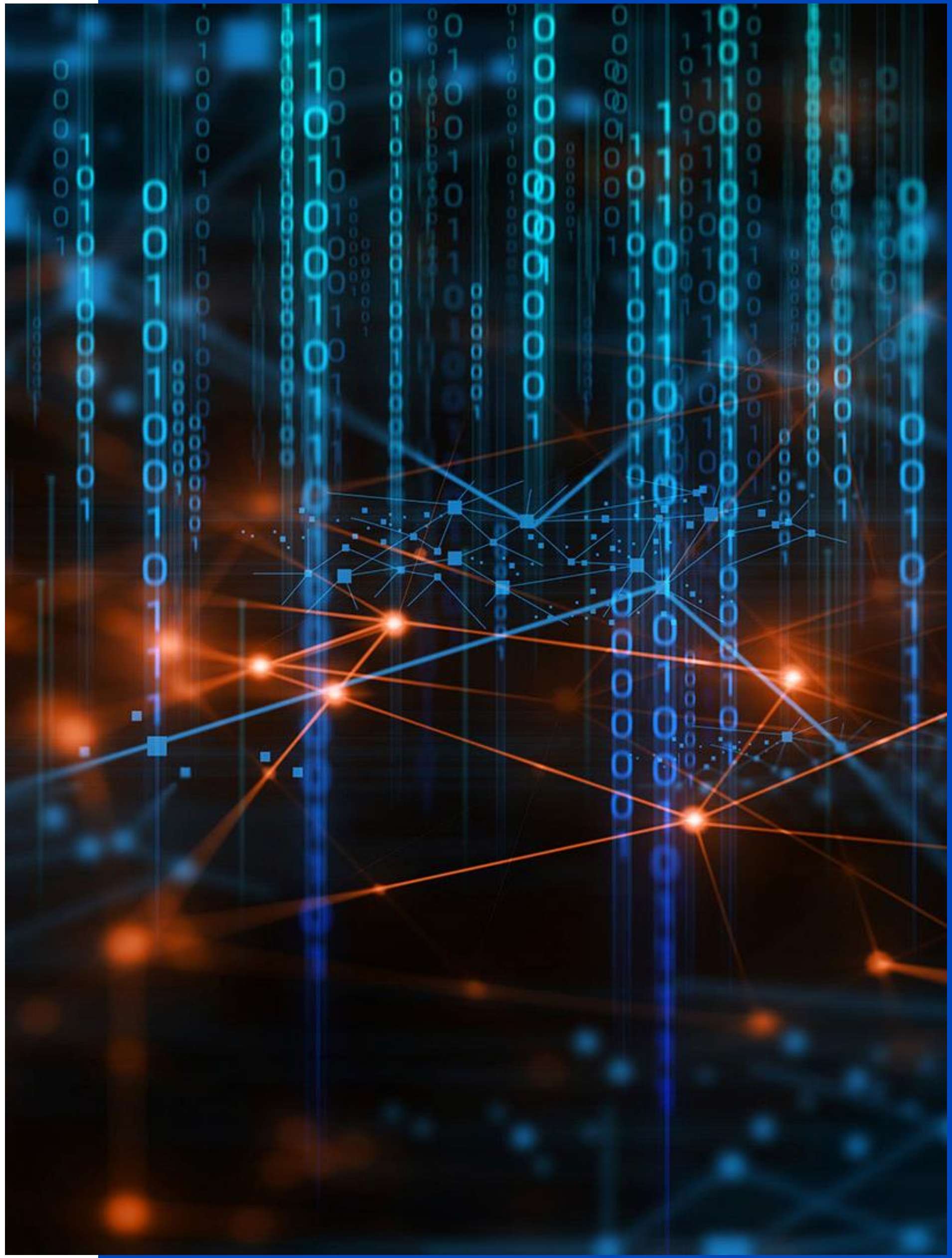
Q1-2026

WisdomTree Emerging Markets Multifactor Fund (EMMF)



WisdomTree Company Overview

WisdomTree

+ **Who We Are**

  WisdomTree is a global financial innovator, empowering investors to shape their future and supporting financial professionals to better serve their clients and grow their businesses.

+ **WisdomTree Solutions**

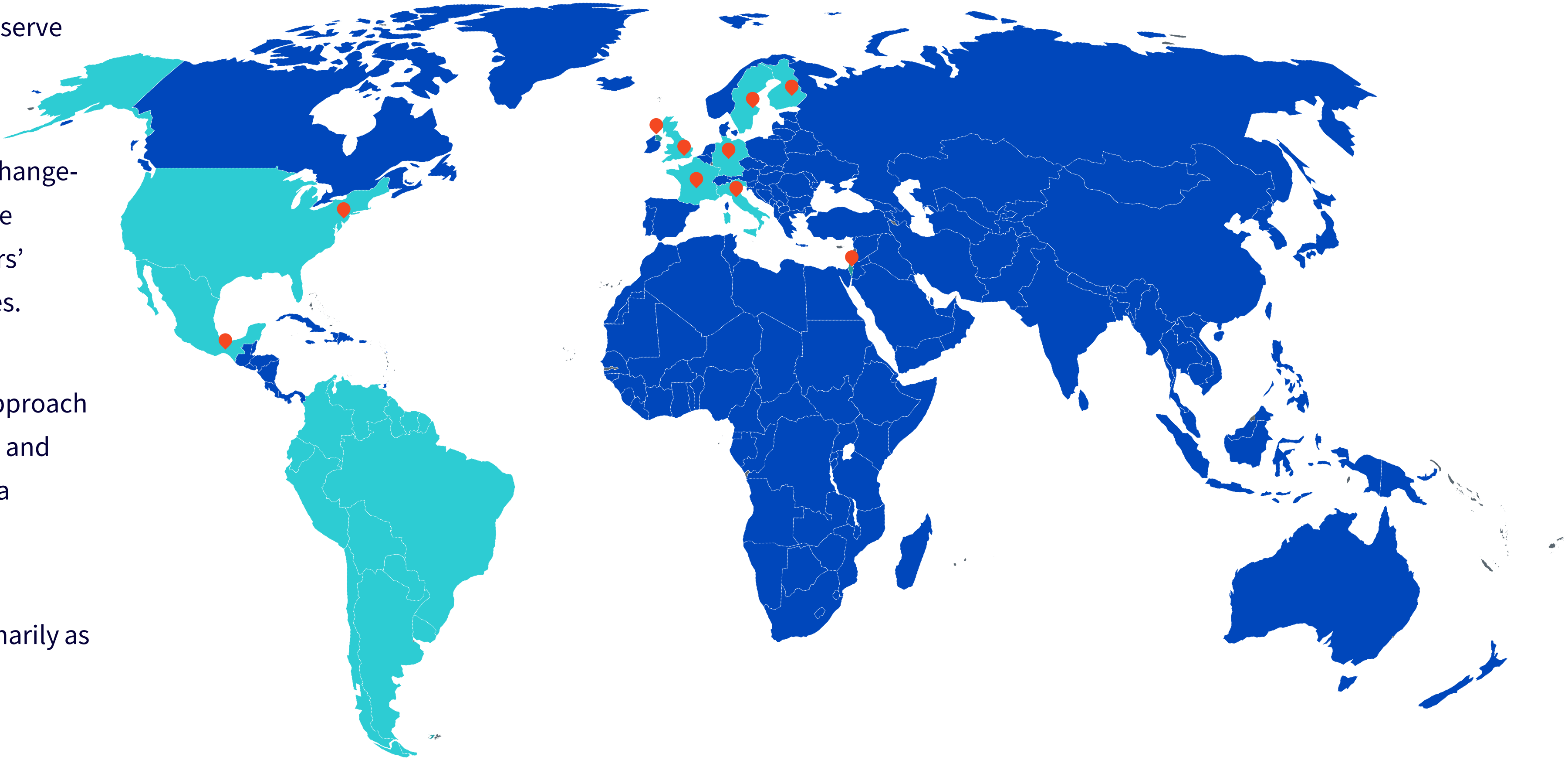
  WisdomTree manages $150.6 billion* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

+ **Investment Philosophy & Approach**

  Our belief that a fundamentally weighted approach can produce attractive returns with less risk and expense than active management made us a pioneer in factor-based investing.

+ **What We Can Deliver**

  Our investment strategies are available primarily as ETFs which can provide intra-day liquidity, transparency, and tax efficiency.



*As of March 31, 2026

WisdomTree Modern Alpha®

Modern Alpha combines the outperformance potential of active with the benefits of passive— to offer investors strategies that are built to perform.

Legacy Beta

Low Cost

Transparent Investment Process

Objective (Market Cap Weighted)

No Rebalancing

Scalable

Market Performance

Modern Alpha

Low Cost*

Transparent Investment Process

Objective (Systematic/Quant)

Repeatable/Consistent Process

Rules-Based Rebalancing

Scalable

Outperformance Potential

Legacy Alpha

Higher Cost

Black Box

Subjective (Human Judgment)

Key Man Risk

Capacity Constrained

Outperformance Potential

* Ordinary brokerage commissions apply.

WisdomTree Research Team

Globally integrated research team focused on all major asset classes including equities, fixed income, commodities, and alternatives.

Professor Jeremy Siegel, PhD
Senior Economist to WisdomTree and Emeritus Professor of Finance, The Wharton School of the University of Pennsylvania

Jeremy Schwartz, CFA
Global CIO

Christopher Gannatti, CFA
Global Head of Research

Kevin Flanagan
Head of Investment and Fixed Income Strategy

Jeff Weniger, CFA
Head of Equity Strategy

Rick Harper
CIO, Fixed Income & Model Portfolios

Alejandro Saltiel, CFA
Head of Indexes, U.S.

Matt Wagner, CFA
Director, Research

Liqian Ren
Director of Modern Alpha

$150.6B*
EXCHANGE-TRADED PRODUCTS GLOBALLY

30+
PROFESSIONALS ON GLOBAL RESEARCH TEAM

15+
PhD, CFA, & CIMA® DESIGNATIONS

*As of March 31, 2026

WisdomTree Emerging Markets Multifactor Fund (EMMF)

Do Risk Premia Exist in Emerging Markets?

WisdomTree

Time Period (11/30/1990 to 2/28/2026)[1]								
	Value (HML)[2]		Size (SMB)[3]		Quality (RMW)[4]		Momentum (MOM)[5]	
Factor Premia	High 30%	10.7%	Smallest 30%	8.3%	Highest 30%	7.0%	Highest 30%	8.0%
	Low 30%	7.0%	Largest 30%	9.3%	Lowest 30%	4.3%	Lowest 30%	1.8%
	Excess Return[6]	3.7%	Excess Return[6]	-1.0%	Excess Return[6]	2.7%	Excess Return[6]	6.2%
	Volatility	21.8%	Volatility	19.9%	Volatility	15.5%	Volatility	17.0%
	Sharpe Ratio	0.37	Sharpe Ratio	0.29	Sharpe Ratio	0.28	Sharpe Ratio	0.32
Market[7]	**Emerging Markets Stock Market 6.7%**							
	Volatility 15.9%							
	Sharpe Ratio 0.26							

Trying to harvest return premia by grouping stocks with certain Factors together such as the Value, Size, Momentum and Profitability is known as Factor Investing and is widely studied in both an academic and business setting. This slide aims to display the results of the research sourced below; categorizing by these factors does allow a return premium to be observed. In the excess return category, the high 30% and low 30% is referring to the top 30% and bottom 30% respectively of a portfolio of stocks as a function of how well those stocks exhibit the qualities of their respective factor category. In the case of low volatility, top and bottom 20% are being used due to data availability. By finding the difference between the top and bottom 30%, shown as excess return in the table, the premia of concentrating on a certain factors' qualities can be observed.

[1] Time period: Selected due to the data availability of the Quality factor on Kenneth R. French Data Library.

[2] Value (HML): Measured as the ratio of book value of equity to market value of equity of a firm, with higher values indicating a lower market price relative to this fundamental factor. Portfolio shown here is a large-cap portfolio.

[3] Size (SMB): Measured as the market value of equity, with smaller values indicating smaller market capitalization companies and larger values indicating larger market capitalization companies.

[4] Profitability (RMW), often referred to as Quality: Measures aspects of operating profitability. Portfolio shown here is a large-cap portfolio.

[5] Momentum (MOM): Means of measuring resilience of positive trends in share price behavior, with stronger resilience in exhibiting positive trends leading to higher momentum. Portfolio shown here is a large-cap portfolio.

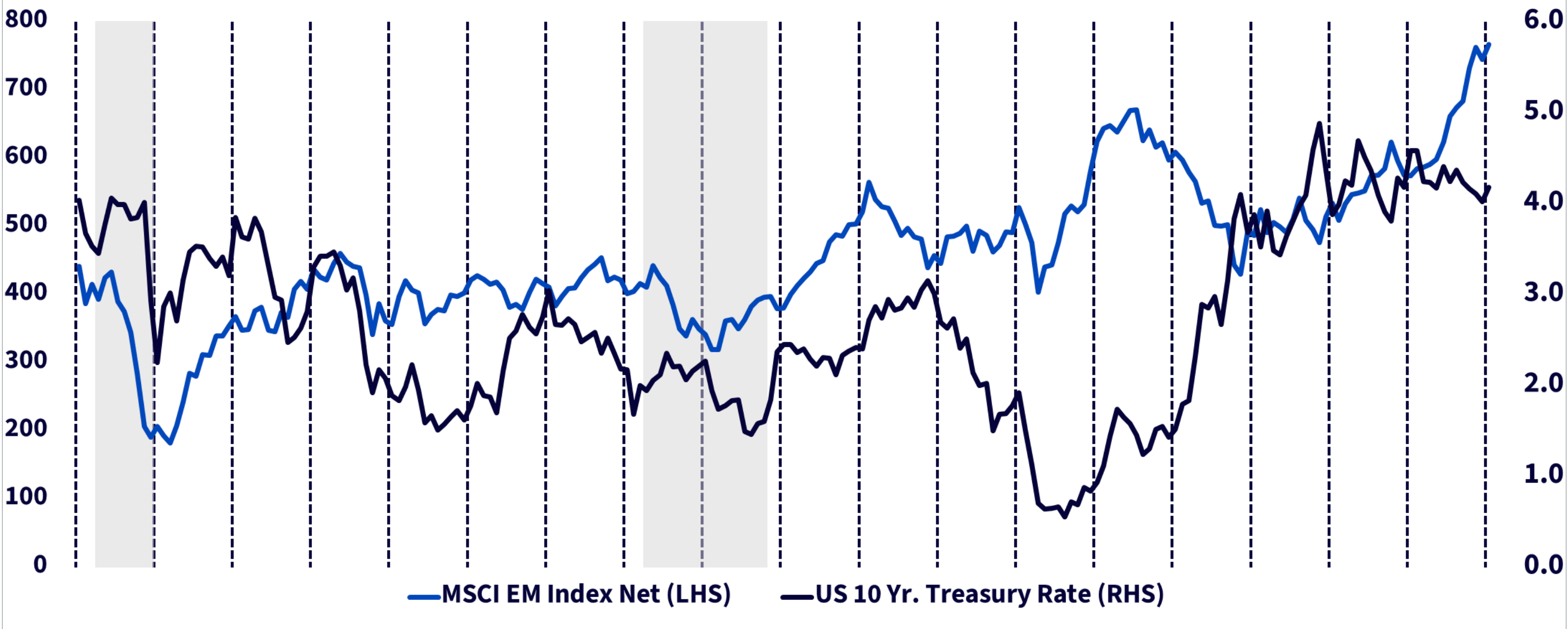
[6] Excess Return: References the additional return generated by investing in securities with certain attractive fundamental factors (Value, Size, Profitability, Momentum and Low Volatility) vs portfolios investing in securities with weak exposures to those same factors. Portfolios used here are large-cap portfolios except for size.

[7] Market (MK-RF): Refers to a market capitalization-weighted measure of the returns of all firms in emerging markets countries. Volatility & Sharpe Ratio here are calculated on the returns of this measure.

Source: Kenneth R. French Data Library. **Past performance is not indicative of future results.**

Annual Factor Performance vs. MSCI Emerging Markets Index (USD)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Avg Ann
Value	-59.10%	89.77%	22.69%	-20.98%	17.62%	-3.05%	-3.03%	-16.16%	19.18%	29.93%	-9.15%	12.43%	-1.23%	19.67%	-9.94%	18.29%	11.41%	28.16%	9.34%
Size	-58.67%	95.24%	27.25%	-23.29%	19.25%	4.58%	2.16%	-3.81%	5.57%	25.99%	-17.67%	8.97%	17.56%	13.85%	-19.31%	13.31%	2.67%	16.29%	5.85%
Quality	-49.62%	68.25%	24.18%	-12.12%	23.33%	-0.79%	4.43%	-10.05%	9.03%	41.94%	-17.22%	22.25%	26.57%	4.42%	-20.68%	17.06%	13.90%	23.87%	9.10%
Mom	-54.57%	66.93%	32.42%	-13.98%	27.59%	6.08%	0.10%	-5.64%	9.00%	55.47%	-14.93%	19.68%	28.58%	10.46%	-14.59%	10.95%	10.51%	47.91%	11.92%
MSCI EM	-53.33%	78.51%	18.88%	-18.42%	18.22%	-2.60%	-2.19%	-14.92%	11.19%	37.28%	-14.57%	18.42%	18.31%	-2.54%	-20.09%	9.83%	7.50%	14.75%	6.63%



Source: WisdomTree, Bloomberg, Kenneth R. French Data Library 12/31/2007 – 12/31/2025. Universe of stocks is defined by French Data Library and includes all locally listed common equities on the main stock exchanges of each emerging market country. Value: Stocks above the median market-cap in the top 30% by book-to-market (2x3, BIG HiBM). Quality: Stocks above the median market-cap in the top 30% by operating profitability (2x3, Big HIOP). Momentum: Stocks above the median market-cap in the top 30% by prior price trends (2x3, BIG HiPRIOR). Gray bars represent U.S. recessions. **Past performance is not indicative of future results. You cannot invest directly in an Index.**

What is Smart Beta?

Tracking Error: 0–1%

Beta

+ Rules-Based
+ Market Cap-Weighted
+ Representative of Asset Class
+ Average Return of All Stocks

Tracking Error: 1–4%

Beta-Driven Smart Beta

+ Rules-Based
+ Non-Market Cap-Weighted
+ Behaves like Comparable Beta Index While Tilting Toward Sources of Alpha, Such as Factors
+ Low Tracking Error and Beta Closer to 1

Tracking Error: 4–6%

Alpha-Driven Smart Beta

+ Rules-Based
+ Non-Market Cap-Weighted
+ Alpha-Seeking Stock Selection
+ Deviates Further from the “Beta Experience” in Pursuit of Alpha
+ Higher Tracking Error and May Have Beta Further from 1

Tracking Error: 6% and up

Alpha

+ Active Stock Picking
+ Stock Selection Risk
+ Human Judgment

Tracking error numbers meant to serve as a guideline and not exact measurements.

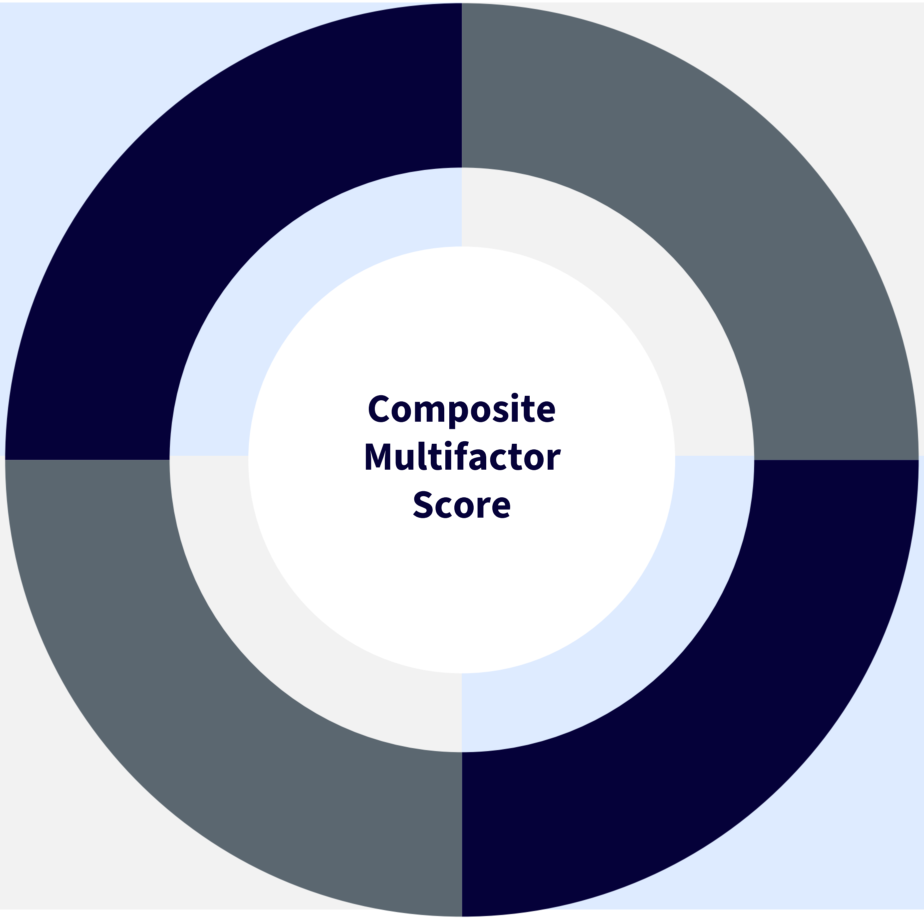
WisdomTree Multifactor: Blending Fundamental, Technical Indicators

Value Factor

+ Forward Earnings Yield
+ Operating Cash Flow Yield
+ Shareholder Yield

Quality Factor

+ Profitability (ROE, ROA, Gross Profits over Assets) and Cash Flow Strength (Cash Flow over Assets)
+ Growth Overlay (Revenue & Earnings Growth)



Momentum Factor

+ 6 Month Total Return Momentum
+ 12 Month Total Return Momentum

TAPE Factor

+ Proprietary AI-driven scoring model
+ Large-scale, multi-signal pattern recognition
+ Trained on historical price and volume data

WisdomTree TAPE: Technical Analysis Prediction Engine

A proprietary, model-based framework that uses modern big data and machine-learning methods to synthesize technical signals into a standardized security-level score.

01 Feature Engineering

- Trend & Regime
- Volatility
- Volume & Liquidity
- Breadth
- Relative Returns
- Cross Asset Context

02 **Train and tune models on historical data using techniques to manage model complexity.**

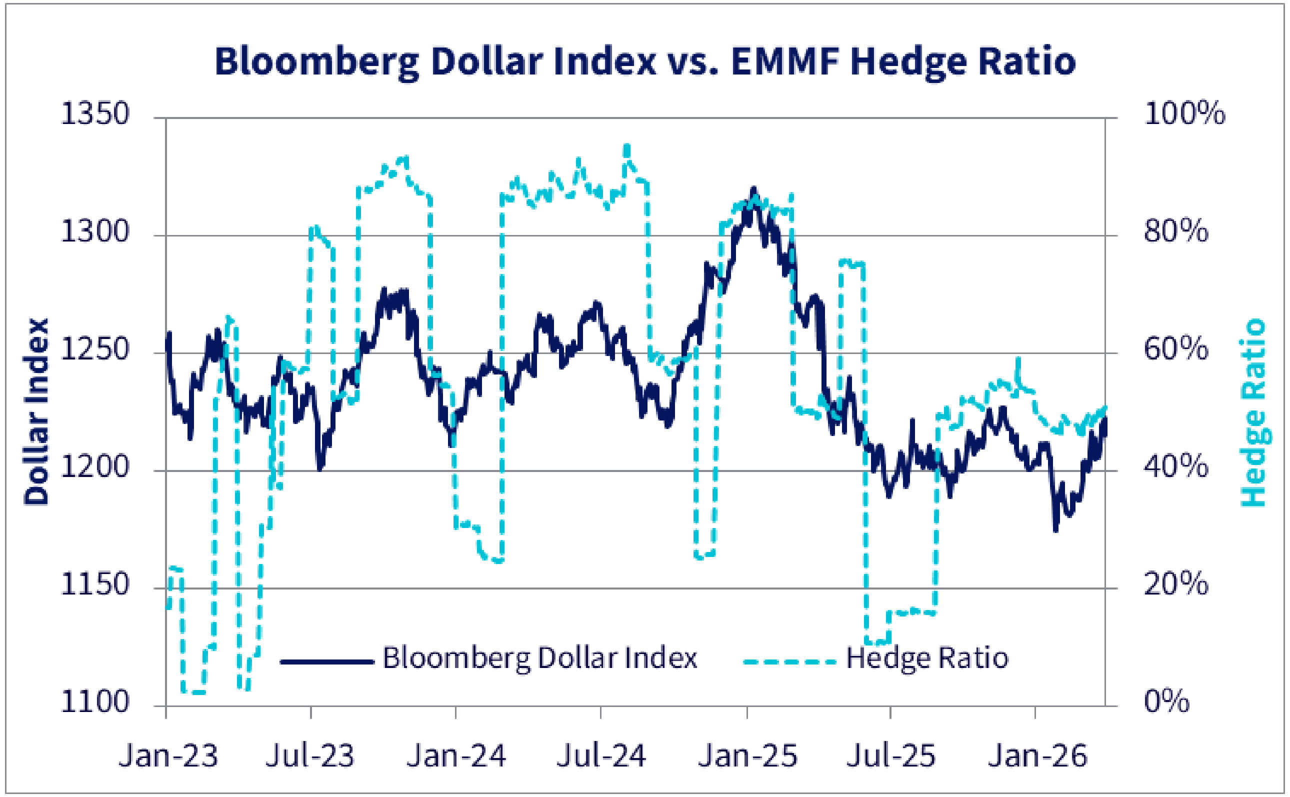
03 **Combine multi-horizon model outputs into a composite signal.**

04 **Outputs are standardized into a consistent security-level score for comparability across securities and over time. Where applicable, normalization is applied to support robustness across regions and currencies.**

Source: WisdomTree. Examples shown are illustrative and not exhaustive. Specific features and modeling procedures used may evolve over time

Currency Hedging Factor Mitigates Risk and Can Generate Alpha

Market Leader in Currency Hedging Research



Hedging Mechanism

Broad universe currency trend is 50% of the weight, with 50% based on two other cross-sectional factors:

+ Momentum from one time frame
+ Low Volatility

Between 0-100% hedged for each currency

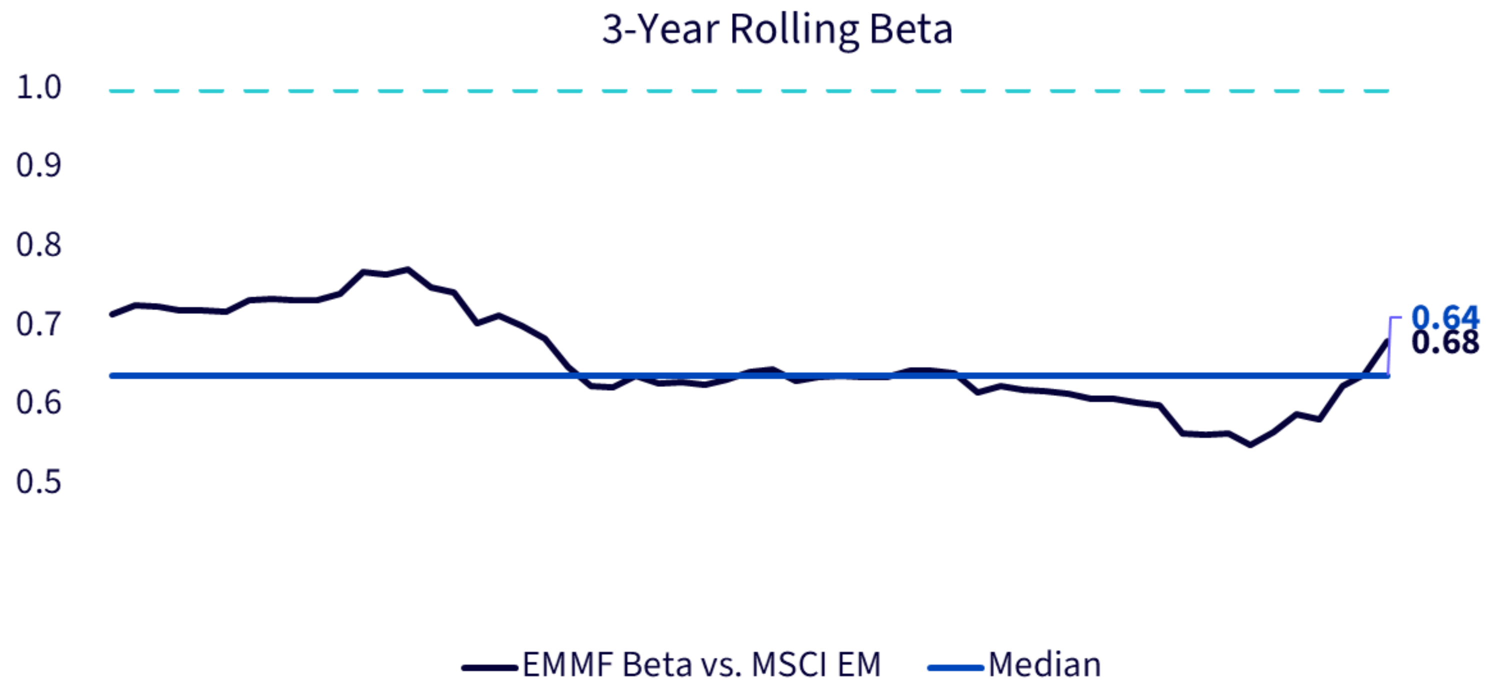
Rebalance Frequency: Monthly

Hedge Ratios (3/31/2026)			
Curr.	**Ratio**	**Curr.**	**Ratio**
TRY	162.9%	HUF	51.0%
INR	64.1%	ZAR	48.6%
KRW	62.9%	MYR	43.5%
BRL	59.9%	IDR	43.3%
TWD	55.3%	PLN	40.9%
MXN	54.9%	PHP	35.7%
CLP	54.1%	CNY	34.5%
THB	52.1%	CZK	25.2%
Agg.	**51.2%**		

Source: WisdomTree. Aggregate hedge ratios from 1/3/23 – 3/31/26. Hedge ratios as of March 31, 2026. Hedge Ratio represents the specified percentage of currency exposure being hedged. Currencies not shown have a hedge ratio of 0%. Emerging Markets hedge ratios rebalance monthly. Subject to change.

Currency Hedging Impact – Volatility Reduction at Modest Cost

- Currency hedging further reduces volatility compared to broad Emerging Markets benchmark, in addition to the multifactor model's reduced volatility



Source: WisdomTree, MSCI. Returns from 8/31/18-3/31/26. You cannot invest directly in an index. Past performance is not indicative of future results.

WisdomTree Emerging Markets Multifactor Screen

Monthly Rebalance
Start with a Broad Universe of Public Companies in Each Region

Assign Each Stock
a Composite Multifactor Score

Select Top 200 Stocks with the
Highest Multifactor Score per Region

Assign Each Stock a Volatility Score
(Trailing 12-Month Volatility) Rewarding Less Volatile Stocks

Final Rules-Based Screen

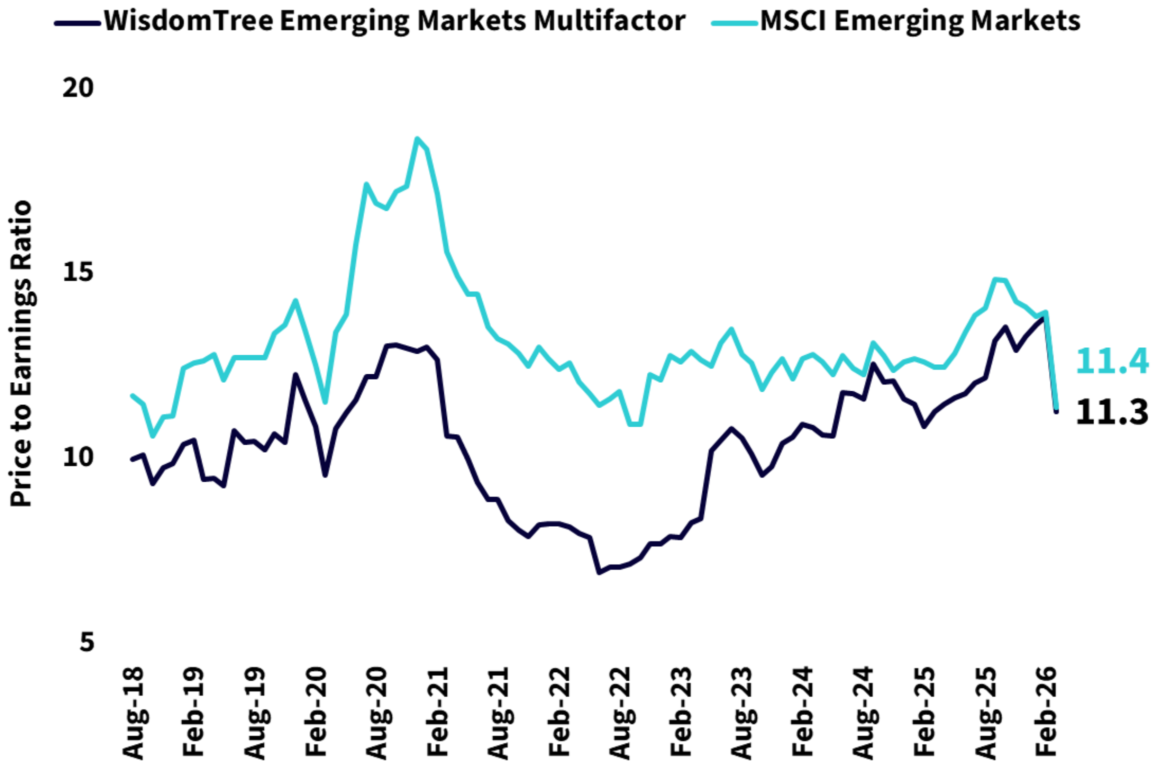
¾ Weight Multifactor Score (Alpha Signal)

¼ Weight Market Cap

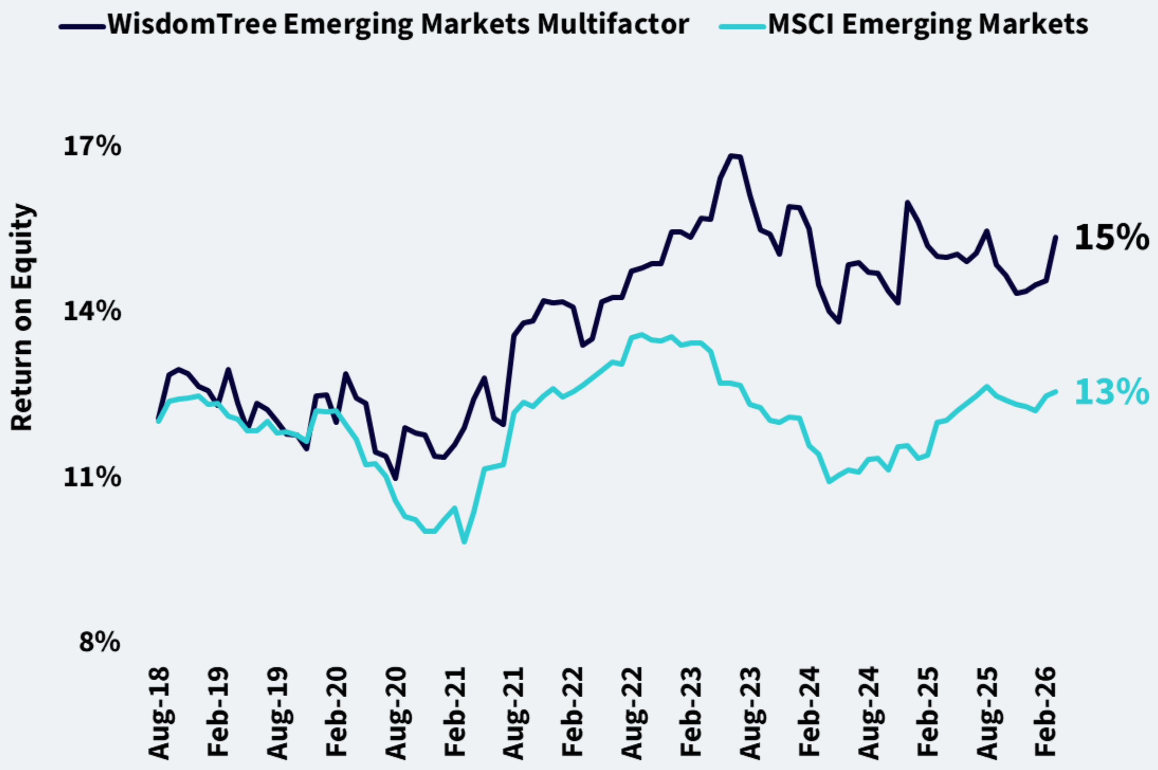
Sector and Country +/- 5% Bands to Mitigate Sector and Country Tilts versus Emerging Markets Market Cap Weighted Universe

WisdomTree Emerging Markets Multifactor Fund

Forward Price-to-Earnings



Return on Equity



Sources: WisdomTree, MSCI, FactSet. Data from 8/31/18-3/31/26. You cannot invest directly in an index.

WisdomTree Emerging Markets Multifactor Fund Performance

Data as of March 31, 2026

	Cumulative Returns		Average Annual Total Returns as of March 31, 2026				
Name	**QTD**	**YTD**	**1-Year**	**3-Year**	**5-Year**	**10-Year**	**Since Inception**
WisdomTree Emerging Markets Multifactor Fund (NAV)	2.31%	2.31%	25.25%	16.44%	7.02%	N/A	5.96%
WisdomTree Emerging Markets Multifactor Fund (Market Price)	4.91%	4.91%	27.58%	17.57%	7.50%	N/A	6.44%
MSCI Emerging Markets Index	-0.17%	-0.17%	29.55%	14.84%	3.69%	N/A	6.11%
Excess Return (NAV)	**2.47%**	**2.47%**	**-4.30%**	**1.60%**	**3.33%**	**N/A**	**-0.15%**

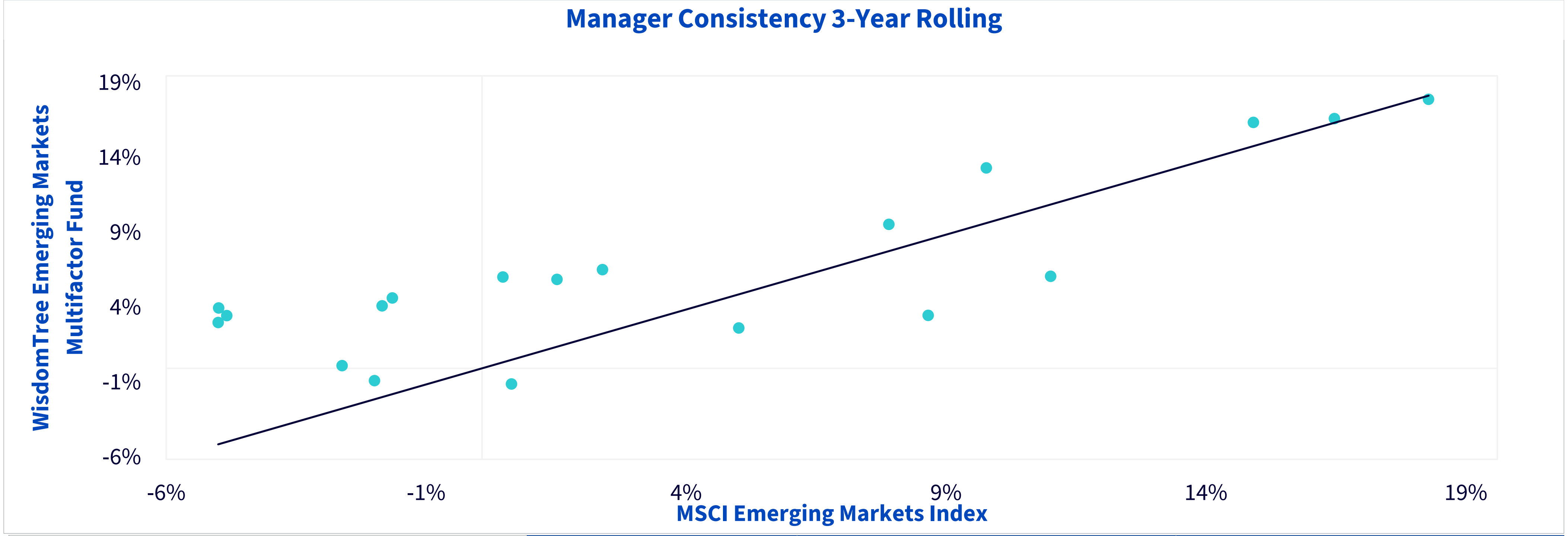
	Calendar Year Returns						
Name	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**
WisdomTree Emerging Markets Multifactor Fund (NAV)	21.68%	9.39%	19.35%	-13.40%	5.92%	9.64%	2.98%
MSCI Emerging Markets Index	33.57%	7.50%	9.83%	-20.09%	-2.54%	18.31%	18.42%
Excess Return (NAV)	**-11.88%**	**1.88%**	**9.52%**	**6.69%**	**8.46%**	**-8.66%**	**-15.44%**

Fund Details				
Name	**Ticker**	**Inception Date**	**Gross Expense Ratio**	**Net Expense Ratio**
WisdomTree Emerging Markets Multifactor Fund	EMMF	08/10/2018	0.48%	0.48%

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 4:00 p.m. 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. You cannot invest directly in an index.
Sources: WisdomTree, FactSet.

WisdomTree Emerging Markets Multifactor Fund Manager Consistency

Data as of March 31, 2026

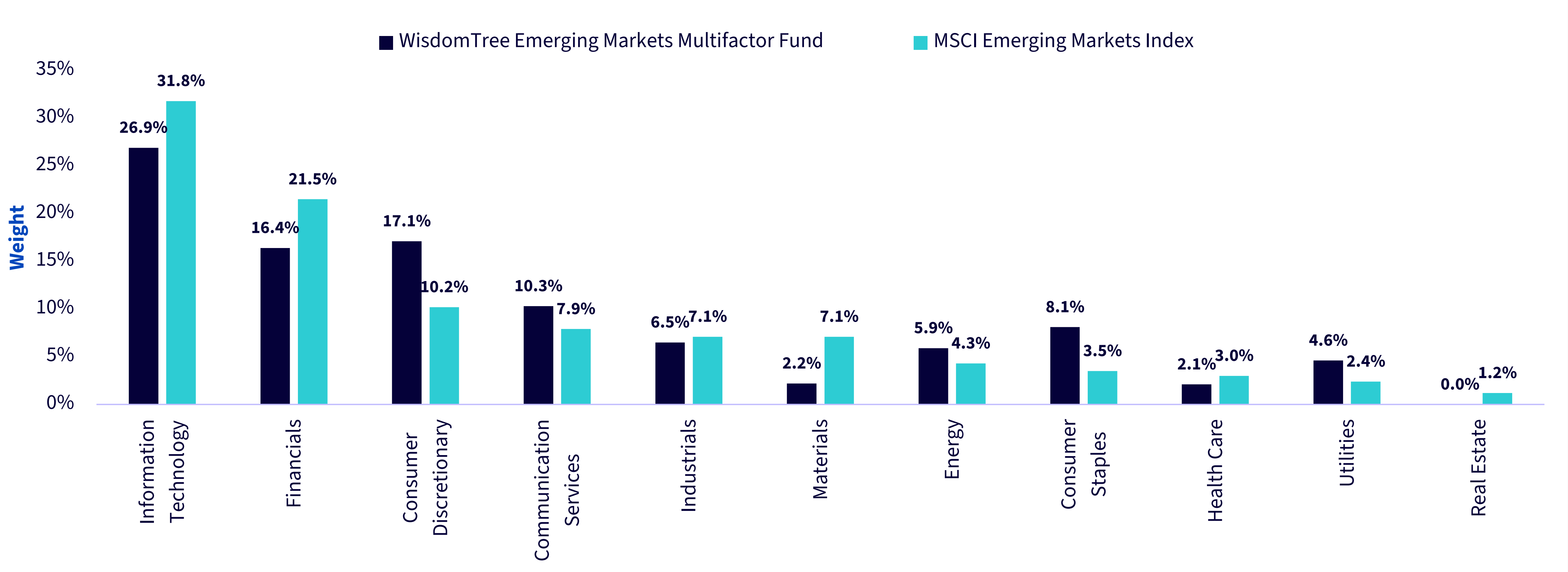


	# Of Observations	# Outperform Benchmark	% Outperform Benchmark
▪ WisdomTree Emerging Markets Multifactor Fund	19	14	74%

Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree Emerging Markets Multifactor Fund and the MSCI Emerging Markets Index using quarterly observations. Inception date for the fund was 08/10/2018. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

WisdomTree Emerging Markets Multifactor Fund Sector Weights

Data as of March 31, 2026



Source: WisdomTree and FactSet.
Sector weights are subject to change. You cannot invest directly in an index.

WisdomTree Emerging Markets Multifactor Fund Country Weights

Data as of March 31, 2026

Country	WisdomTree Emerging Markets Multifactor Fund	MSCI Emerging Markets Index	Over/Under Weight
Taiwan	19.97%	22.53%	-2.56%
Korea	15.50%	15.48%	0.01%
China	12.69%	26.04%	-13.35%
India	12.01%	12.58%	-0.57%
Brazil	10.38%	4.57%	5.82%
Malaysia	5.34%	1.22%	4.11%
United States	4.28%		
Mexico	3.90%	2.08%	1.82%
South Africa	3.62%	3.60%	0.02%
Poland	2.59%	1.14%	1.45%
Other	9.73%	10.75%	-1.02%
Total	100%	100%	0%

Holdings and weights subject to change.
Source: WisdomTree, FactSet.

WisdomTree Emerging Markets Multifactor Fund Characteristics

Data as of March 31, 2026

Characteristics	WisdomTree Emerging Markets Multifactor Fund	MSCI Emerging Markets Index
Size		
Weighted Average Market Cap ($bn)	171.20	298.85
Median Market Cap ($bn)	12.58	10.03
Over $10 billion	69.15%	85.56%
$2 billion - $10 billion	30.62%	14.41%
Under $2 billion	0.24%	0.03%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	13.72	16.18
Price/Book	2.12	2.26
Return on Equity	15.39%	12.59%
Dividend Yield	3.06%	2.24%
SEC 30-Day Yield	1.78%	N/A
Number of Holdings	205	1204
Risk (Since Inception*)		
Standard Deviation	13.65%	18.09%
Sharpe Ratio	0.24	0.20
Information Ratio	-0.03	0.00
Up Capture	68.22%	100.00%
Down Capture	71.94%	100.00%
Alpha	0.81%	0.00%
Beta	0.70	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 08/10/2018
Past performance is not indicative of future results. You cannot invest directly in an index.

Appendix

WisdomTree Emerging Markets Multifactor Fund Top 10 Holdings

Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	7.24%
Samsung Electronics Co Ltd	Information Technology	3.74%
Hyundai Motor Co	Consumer Discretionary	2.99%
SK Hynix Inc	Information Technology	2.66%
MercadoLibre Inc	Consumer Discretionary	2.18%
Coupang Inc	Consumer Discretionary	2.11%
Tencent Holdings Ltd.	Communication Services	2.00%
BAIDU INC-CLASS A	Communication Services	1.55%
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	1.12%
Petroleo Brasileiro SA	Energy	1.11%
Total		**26.70%**

Holdings and weights subject to change.
Source: WisdomTree, FactSet.

WisdomTree Emerging Markets Multifactor Fund Characteristics

Data as of March 31, 2026

Characteristics	WisdomTree Emerging Markets Multifactor Fund	MSCI Emerging Markets Index
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Down Capture	71.94%	100.00%
Alpha	0.81%	0.00%
Beta	0.70	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 08/10/2018
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Sector Attribution

1-Year as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Consumer Discretionary	13.22%	12.10%	1.12%	22.29%	-10.03%	-0.29%	3.81%	-0.40%	3.13%
Communication Services	12.07%	11.26%	0.81%	11.02%	-3.35%	0.44%	1.48%	-0.36%	1.55%
Energy	2.31%	4.04%	-1.73%	52.00%	26.26%	0.46%	0.76%	-0.07%	1.15%
Real Estate	-	1.56%	-1.56%	0.00%	-5.29%	0.42%	0.00%	0.00%	0.42%
Utilities	5.62%	2.27%	3.35%	23.81%	19.58%	-0.16%	0.12%	-0.17%	-0.21%
Financials	19.68%	22.37%	-2.69%	18.37%	19.72%	0.77%	-0.41%	-0.59%	-0.23%
Health Care	6.28%	3.41%	2.87%	7.50%	0.87%	-0.51%	0.29%	-0.19%	-0.42%
Consumer Staples	8.68%	4.16%	4.52%	-1.37%	-0.04%	-1.06%	-0.06%	-0.26%	-1.38%
Industrials	6.74%	6.87%	-0.13%	22.64%	45.52%	-0.21%	-1.35%	-0.20%	-1.77%
Materials	3.09%	6.32%	-3.23%	22.22%	60.78%	-0.79%	-1.85%	-0.09%	-2.74%
Information Technology	22.30%	25.56%	-3.27%	60.71%	87.91%	0.91%	-4.02%	-0.67%	-3.78%
Other	0.01%	0.06%	-0.05%	11.56%	44.50%	-0.01%	-0.02%	0.00%	-0.02%
Total	**-**	**-**	**-**	**25.25%**	**29.55%**	**-0.03%**	**-1.25%**	**-3.02%**	**-4.30%**

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.
Source: FactSet, WisdomTree.
Fund: WisdomTree Emerging Markets Multifactor Fund; Benchmark: MSCI Emerging Markets Index

Sector Attribution

3-Year as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	**Fund**	**Benchmark**	**+/-**	**Fund**	**Benchmark**	**Allocation Effect**	**Selection Effect**	**Interaction Effect**	**Total Attribution**
Consumer Discretionary	12.41%	12.76%	-0.35%	19.58%	1.17%	0.10%	1.73%	-0.21%	1.62%
Energy	4.14%	4.70%	-0.56%	27.83%	16.45%	0.17%	0.38%	-0.03%	0.52%
Financials	18.71%	22.44%	-3.73%	18.98%	16.40%	0.15%	0.37%	-0.10%	0.42%
Communication Services	8.57%	9.98%	-1.41%	3.23%	2.53%	0.23%	0.09%	0.08%	0.40%
Utilities	5.28%	2.59%	2.69%	20.54%	11.80%	-0.05%	0.17%	0.12%	0.24%
Real Estate	0.10%	1.61%	-1.52%	-6.70%	-2.61%	0.18%	-0.10%	0.08%	0.16%
Materials	3.96%	6.96%	-3.00%	10.05%	10.96%	0.01%	0.00%	0.05%	0.07%
Industrials	8.79%	6.73%	2.07%	14.28%	14.39%	-0.17%	-0.10%	0.14%	-0.12%
Health Care	5.83%	3.55%	2.28%	3.33%	0.84%	-0.26%	0.08%	0.00%	-0.17%
Consumer Staples	9.83%	5.18%	4.65%	-0.43%	-3.19%	-0.61%	0.13%	0.03%	-0.45%
Information Technology	22.38%	23.48%	-1.10%	27.03%	35.92%	0.45%	-1.56%	0.03%	-1.08%
Other	0.02%	0.04%	-0.03%	-0.93%	63.49%	-0.01%	-0.01%	0.00%	-0.02%
Total	**-**	**-**	**-**	**16.44%**	**14.84%**	**0.21%**	**1.19%**	**0.20%**	**1.60%**

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark.
Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.
Source: FactSet, WisdomTree.
Fund: WisdomTree Emerging Markets Multifactor Fund; Benchmark: MSCI Emerging Markets Index

Sector Attribution

WisdomTree

5-Year as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Consumer Discretionary	11.87%	13.45%	-1.57%	4.31%	-10.49%	0.29%	2.27%	-0.44%	2.13%
Financials	18.38%	21.67%	-3.28%	13.96%	9.34%	-0.05%	1.03%	-0.20%	0.78%
Utilities	5.07%	2.56%	2.51%	18.22%	6.63%	0.07%	0.33%	0.27%	0.68%
Communication Services	8.58%	10.16%	-1.58%	-2.19%	-5.69%	0.30%	0.43%	-0.05%	0.67%
Energy	4.93%	4.88%	0.05%	15.84%	11.16%	0.25%	0.24%	0.06%	0.54%
Real Estate	0.59%	1.77%	-1.18%	-1.60%	-11.98%	0.14%	0.10%	-0.05%	0.19%
Health Care	5.59%	3.83%	1.77%	-1.92%	-8.72%	-0.32%	0.37%	0.04%	0.09%
Consumer Staples	10.04%	5.50%	4.53%	-0.44%	-3.97%	-0.37%	0.24%	0.08%	-0.05%
Industrials	8.05%	6.15%	1.89%	6.49%	7.65%	-0.09%	-0.14%	0.16%	-0.07%
Information Technology	20.96%	22.30%	-1.34%	11.71%	15.00%	0.28%	-1.14%	0.12%	-0.74%
Materials	5.91%	7.68%	-1.77%	-4.72%	5.21%	0.00%	-1.00%	0.10%	-0.90%
Other	0.03%	0.06%	-0.03%	-5.78%	21.08%	-0.01%	0.00%	0.01%	0.00%
Total	**-**	**-**	**-**	**7.02%**	**3.69%**	**0.50%**	**2.73%**	**0.11%**	**3.33%**

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Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.
Source: FactSet, WisdomTree.
Fund: WisdomTree Emerging Markets Multifactor Fund; Benchmark: MSCI Emerging Markets Index

Sector Attribution

Since Inception as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	**Index**	**Benchmark**	**+/-**	**Index**	**Benchmark**	**Allocation Effect**	**Selection Effect**	**Interaction Effect**	**Total Attribution**
Consumer Discretionary	11.75%	13.86%	-2.11%	6.46%	-2.98%	0.02%	0.40%	-0.08%	0.34%
Financials	18.36%	21.82%	-3.45%	9.15%	6.95%	0.04%	0.14%	-0.03%	0.15%
Utilities	4.76%	2.52%	2.24%	10.07%	5.47%	-0.03%	0.04%	0.06%	0.07%
Energy	5.25%	5.57%	-0.31%	7.17%	7.80%	0.07%	-0.06%	0.02%	0.04%
Real Estate	1.01%	2.10%	-1.09%	-11.92%	-7.54%	0.04%	-0.09%	0.05%	-0.01%
Health Care	5.52%	3.66%	1.86%	0.88%	-3.53%	-0.08%	0.06%	0.01%	-0.01%
Industrials	7.77%	5.77%	2.00%	4.58%	7.06%	-0.03%	-0.06%	0.01%	-0.08%
Consumer Staples	10.09%	5.81%	4.28%	-0.70%	-0.84%	-0.11%	-0.01%	-0.01%	-0.12%
Communication Services	9.80%	10.77%	-0.97%	-1.17%	1.73%	0.06%	-0.16%	-0.02%	-0.12%
Materials	6.34%	7.55%	-1.21%	1.32%	7.24%	-0.02%	-0.18%	0.00%	-0.20%
Information Technology	19.24%	20.51%	-1.27%	14.44%	19.92%	0.05%	-0.38%	0.06%	-0.27%
Other	0.10%	0.06%	0.04%	-10.58%	9.85%	-0.02%	0.00%	0.00%	-0.02%
Total	**-**	**-**	**-**	**5.98%**	**6.23%**	**-0.01%**	**-0.30%**	**0.07%**	**-0.24%**

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Allocation refers to the portion of return which is attributable to a category's over-weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.
Source: FactSet, WisdomTree.
Fund: WisdomTree Emerging Markets Multifactor Fund; Benchmark: MSCI Emerging Markets Index
Inception date for the WisdomTree Emerging Markets Multifactor Fund was 08/10/2018. Since inception performance begins on 08/31/2018, when the Fund began tracking its current shareholder yield-focused investment process.

Important Information

Please see the [WisdomTree Glossary] for definitions of terms and indexes.

This information must be preceded or accompanied by a prospectus. Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. This and other information can be obtained in the Fund's prospectus or, if available, the summary prospectus by visiting wisdomtree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before you invest.

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