

### Fund Overview

The WisdomTree Private Credit and Alternative Income Fund\* seeks to track the price and yield performance, before fees and expenses, of the Gapstow Private Credit and Alternative Income Index.

### Why HYIN?

- Gain access to private credit through diversified exposure to alternative credit sectors
- Use as a source of high income potential within portfolio allocations
- Provides individual investors a user-friendly way to invest in the private credit and alternative income space, with the added benefits of transparency and liquidity offered by the ETF structure

### All Data As of 03/31/2026

#### Fund Information

Ticker Symbol	HYIN
Inception Date	05/06/2021
Gross Expense Ratio	4.34%
Net Expense Ratio	4.34%
Number of Holdings	31
CUSIP	97717Y626
Stock Exchange	Cboe
Bloomberg Index Symbol	GLACI
Net Assets (\$mm)	\$52.71

Prior to July 18, 2025, the Fund was known as the WisdomTree Alternative Income Fund.

The expense ratio includes 3.84% of Acquired Fund Fees and Expenses ("AFFEs") per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually.

### Performance

#### Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
HYIN NAV Returns	-6.59%	-6.59%	-8.44%	5.71%	N/A	N/A	-0.30%
HYIN Market Price Returns	-6.65%	-6.65%	-8.57%	5.67%	N/A	N/A	-0.31%
Gapstow Private Credit and Alternative Income Index	-6.47%	-6.47%	-8.07%	6.13%	N/A	N/A	0.15%
ICE BofA Merrill Lynch U.S. High Yield Index	-0.55%	-0.55%	6.90%	8.50%	N/A	N/A	4.01%
Bloomberg U.S. Aggregate Bond Index	-0.05%	-0.05%	4.35%	3.63%	N/A	N/A	0.11%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	N/A	N/A	11.20%

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](http://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.

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.48	0.00	0.00	0.00	N/A
2025	1.72	0.00	0.00	0.28	15.91
2024	1.96	0.00	0.00	0.30	17.95
2023	1.85	0.00	0.00	0.36	18.90
2022	1.59	0.00	0.00	0.40	17.82

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Apollo Commercial Real Estate	3.75%	Financials	77.59%	United States	100.00%
Arbor Realty Trust Inc	3.55%	Other	22.41%		
MFA Financial Inc	3.51%	<b>Sectors may include many industries and weights are subject to change without notice.</b>		<b>Country allocations subject to change without notice.</b>	
Chimera Investment Corp	3.47%			<b>Percentages for some of the charts on this page may not total 100 due to rounding.</b>	
Pimco Dynamic Income Fund	3.47%				
Nuveen Float Rate Inc Fd	3.46%				
Blackstone Mortgage Tru-CI A	3.44%				
Brightspire Capital Inc	3.42%				
Blackrock Corp Hi Yld Fund	3.40%				
Armour Residential Reit Inc	3.38%				

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](http://WisdomTree.com/investments) for more information.

There are risks associated with investing, including the possible loss of principal. The Fund invests in private credit and alternative credit sectors through investments in underlying closed-end investment companies (“CEFs”), including those that have elected to be regulated as business development companies (“BDCs”), and real estate investment trusts (“REITs”). The value of the underlying securities held by a CEF could decrease or the portfolio could become illiquid. The value of a CEF can decrease due to movements in the overall financial markets. Federal securities laws impose restraints upon the organizations and operations of BDCs that can negatively impact the performance of a BDC. BDCs generally invest in less mature private companies, which involve greater risk than well-established, publicly traded companies and are subject to high failure rates among the companies in which they invest. By investing in REITs, the Fund is exposed to the risks of owning real estate, such as decreases in real estate values, overbuilding, increased competition and other risks related to local or general economic conditions. 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. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

The Gapstow Private Credit and Alternative Income Index (GLACI) is an equal-weighted index that tracks the performance of 35 "Publicly Traded Alternative Credit Vehicles" (PACs) using an objective rules-based methodology.

The ICE BofA Merrill Lynch U.S. High Yield Index tracks the performance of U.S. dollar denominated below investment grade corporate debt securities issued in the U.S.

The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.

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.

Data Source: WisdomTree, S&P, Bloomberg.

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