

Fund Overview

The WisdomTree U.S. Efficient Core Fund seeks total return by investing in large-capitalization U.S. equity securities and U.S. Treasury futures contracts.

Why NTSX?

- Gain enhanced exposure to traditional 60% equity / 40% bond portfolios
- Use to help boost capital efficiency in asset allocation allowing for increased exposure to non-core / diversifying investments
- Use to help satisfy demand for overlay strategies that remain highly correlated to common portfolio benchmarks

All Data As of 03/31/2026

Fund Information

Ticker Symbol	NTSX
Inception Date	08/02/2018
Gross Expense Ratio	0.20%
Net Expense Ratio	0.20%
Number of Holdings	504
CUSIP	97717Y790
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$1,203.58

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
NTSX NAV Returns	-4.87%	-4.87%	16.58%	15.56%	8.25%	N/A	11.38%
NTSX Market Price Returns	-4.78%	-4.78%	16.68%	15.57%	8.15%	N/A	11.38%
60% S&P 500 Index / 40% Bloomberg U.S. Aggregate Index Composite	-2.61%	-2.61%	12.42%	12.47%	7.26%	N/A	8.81%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	N/A	13.35%

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	0.15	0.00	0.00	0.00	N/A
2025	0.62	0.00	0.00	0.00	54.92
2024	0.53	0.00	0.00	0.00	46.79
2023	0.48	0.00	0.00	0.00	39.18
2022	0.44	0.00	0.00	0.00	32.39

Top Fund Holdings	Weight
Nvidia Corp	7.60%
Apple Inc	6.70%
Alphabet Inc-Cl A	6.06%
Microsoft Corp	4.75%
Amazon.com Inc	3.72%
Meta Platforms, Inc. Cl A	2.47%
Broadcom Inc	2.38%
Tesla Inc	1.91%
Berkshire Hathaway Inc	1.79%
Walmart Inc	1.70%
Holdings are subject to change without notice.	

Top Fund Country Breakdown	Weight
United States	99.28%
Ireland	0.32%
Switzerland	0.14%
United Kingdom	0.11%
Unknown	0.06%
Netherlands	0.03%
Bermuda	0.02%
Jersey	0.02%
Thailand	0.02%
Percentages for some of the charts on this page may not total 100 due to rounding. Country allocations 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](https://www.wisdomtree.com/investments) for more information..

There are risks associated with investing, including possible loss of principal. While the Fund is actively managed, the Fund’s investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. The Fund invests in derivatives to gain exposure to U.S. Treasuries. The return on a derivative instrument may not correlate with the return of its underlying reference asset. 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. Interest rate risk is the risk that fixed income securities, and financial instruments related to fixed income securities, will decline in value because of an increase in interest rates and changes to other factors, such as perception of an issuer’s creditworthiness. Diversification does not eliminate the risk of experiencing investment losses. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

The 60% S&P 500 Index/40% Bloomberg U.S. Aggregate Index Composite represents a 60% weight to the S&P 500 Index and a 40% weight to the Bloomberg U.S. Aggregate Index. The Bloomberg U.S. Aggregate 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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