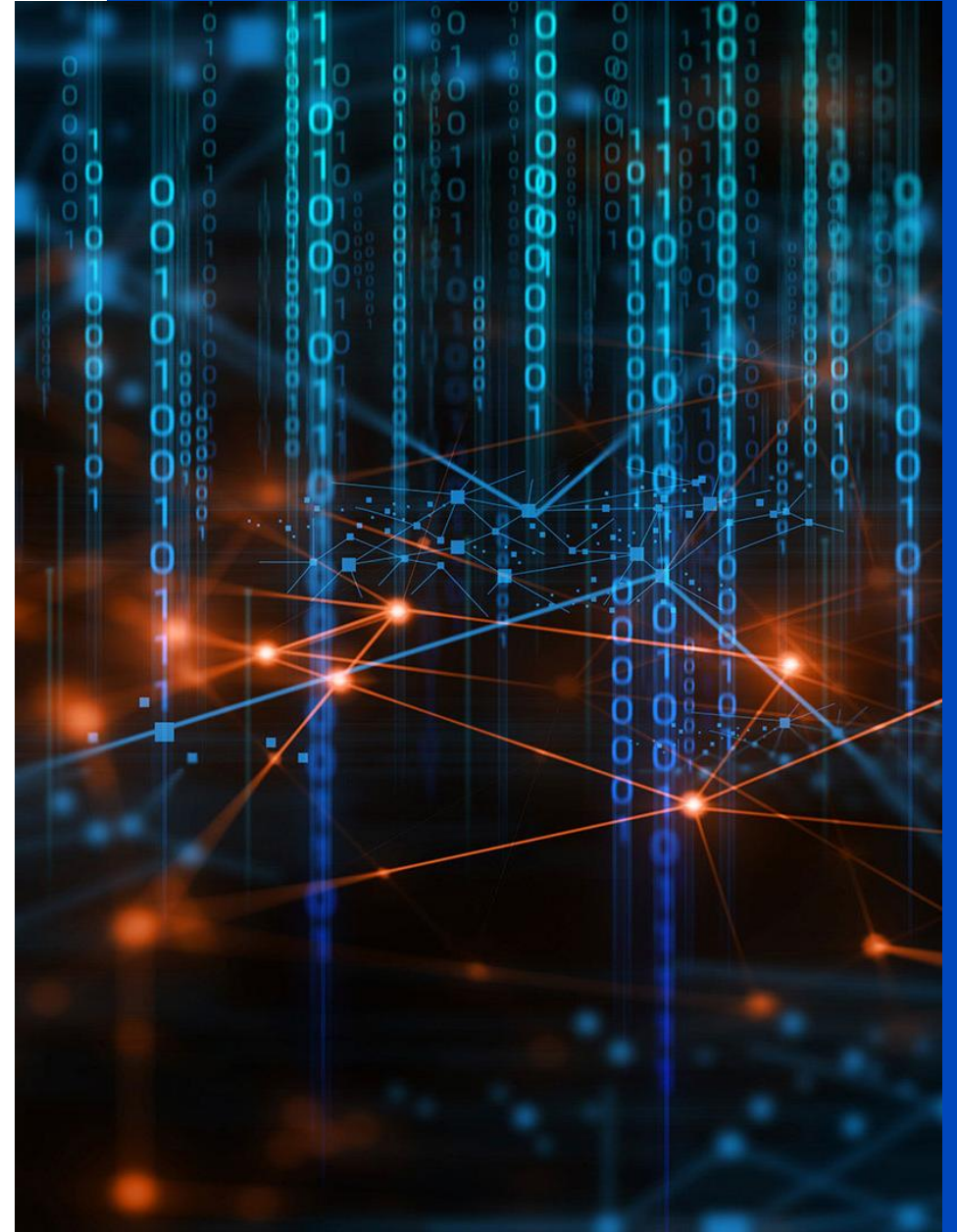




Q1-2026

WisdomTree U.S. LargeCap Fund (EPS)



WisdomTree Company Overview



+ 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

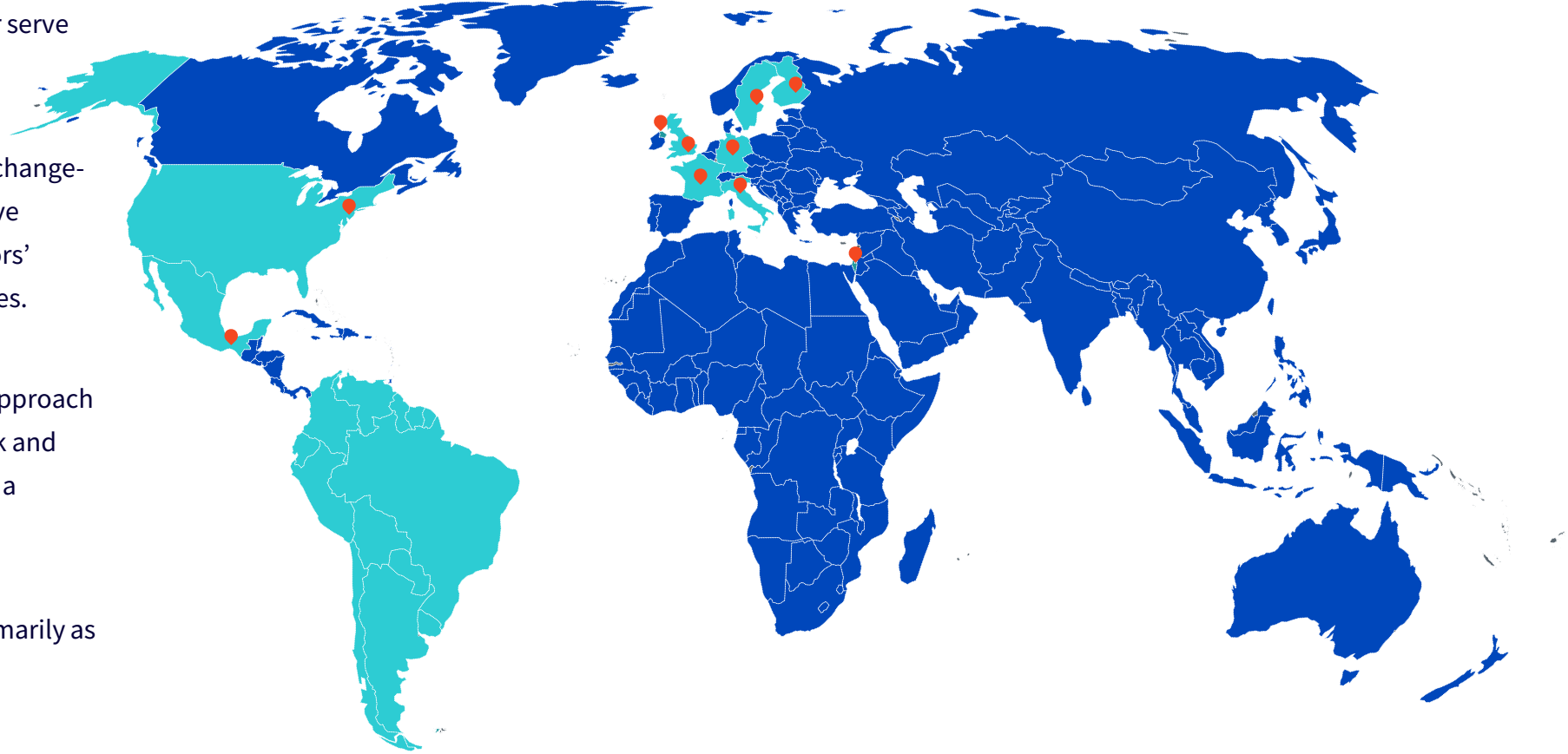
WisdomTree manages \$150.6 billion* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

+ 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.

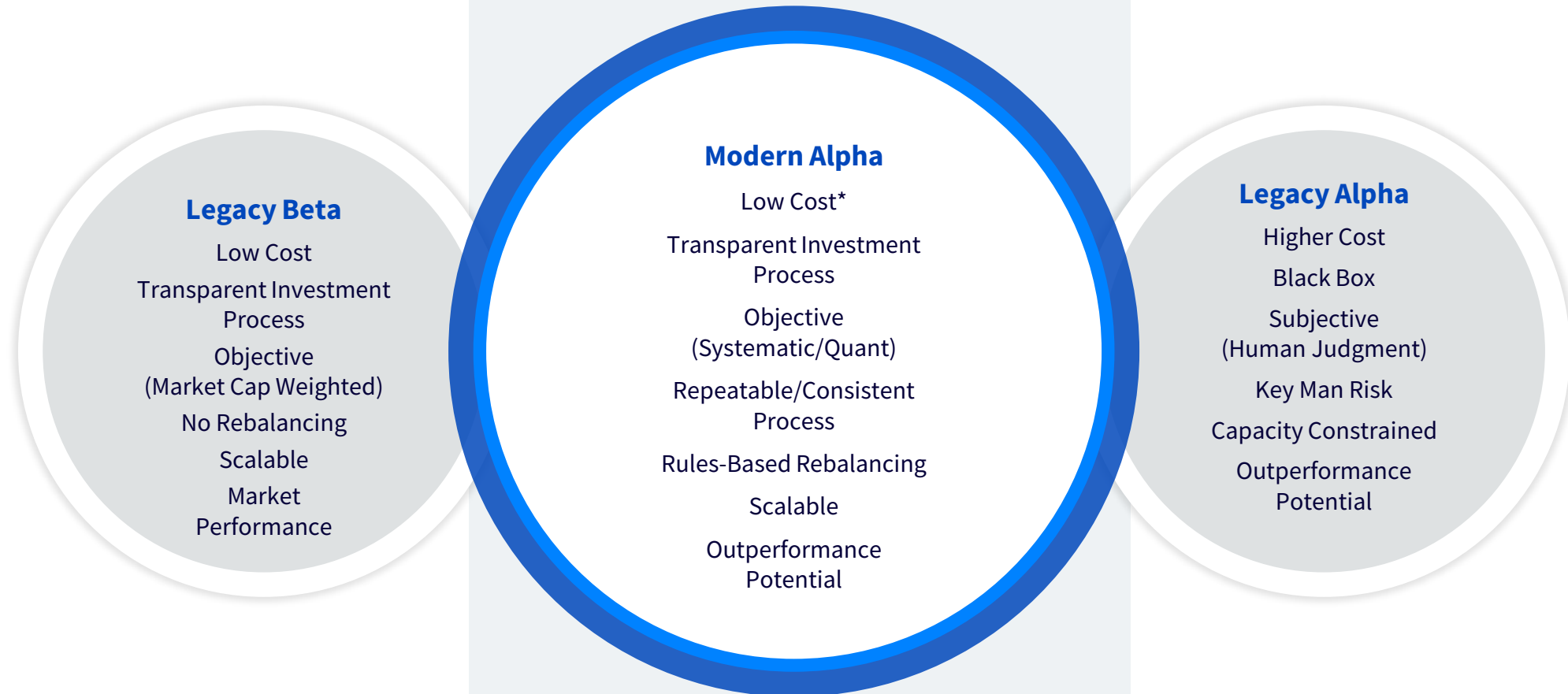


*As of March 31, 2026

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.



* 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 U.S. LargeCap Fund (EPS)

Our Philosophy

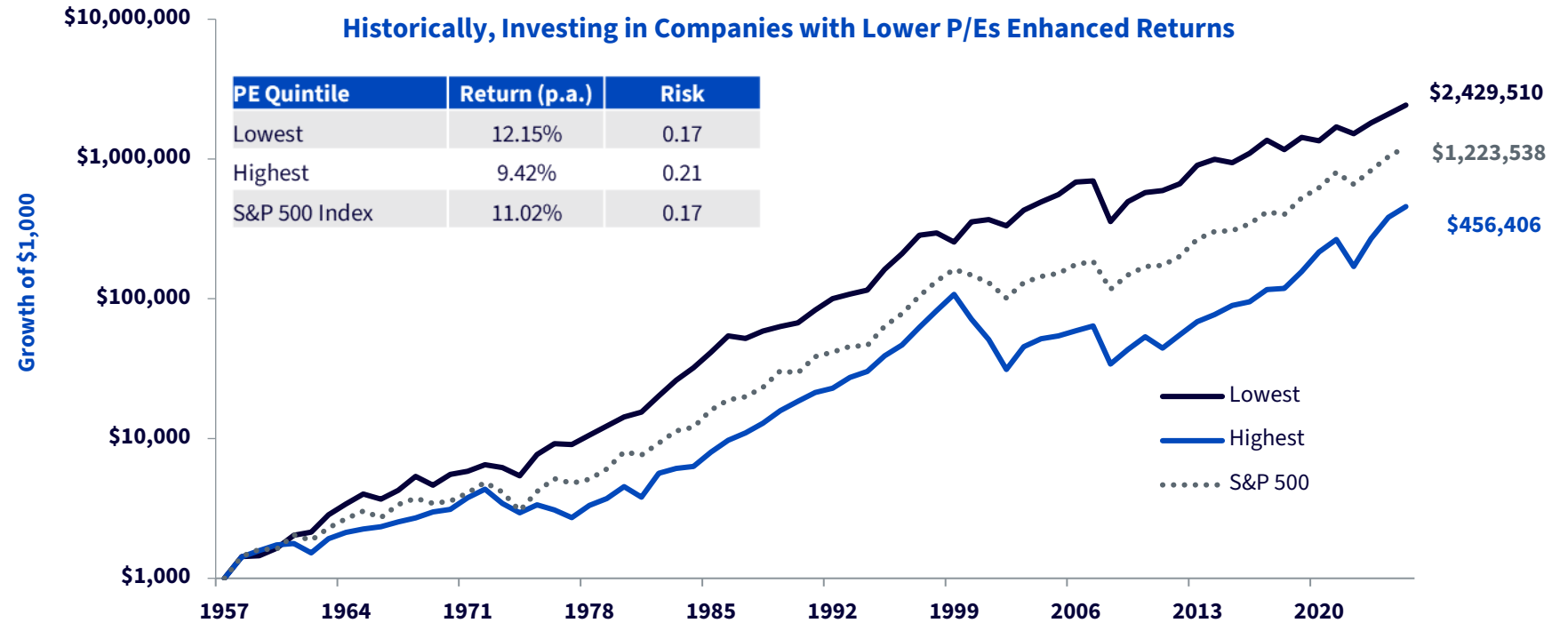
- ▶ Pricing Errors & Return Premiums Exist
- ▶ Fundamentals Matter
- ▶ The Concept of Relative Value is Important



Why Earnings For Core?



- + Helps manage valuations to ensure investors don't overpay for the market
- + Helps magnify the effect earnings have on performance while reducing overall P/E ratios
- + Avoids more speculative parts of the market



Source: Jeremy Siegel, *The Future for Investors* (2005), for the period 12/31/1957 to 12/31/2025. Universe: S&P 500 Index. Average annual total returns, 1957-2025. Each stock in S&P 500 is ranked from highest to lowest by P/E ratio on December 31 of every year and placed into “quintiles,” baskets of stocks, with 100 stocks in each basket. The stocks within each quintile are weighted by their market capitalization. Top and bottom quintiles are shown for simplicity. The P/E Ratio is defined as share price divided by earnings per share. Lower numbers indicate an ability to access greater amounts of earnings per dollar invested of December 31 of that year. **Past performance is not indicative of future results. You cannot invest directly in an index.** Does not represent the performance of any investment vehicle.

Investment Process: U.S. Large Cap



Start with publicly traded U.S. companies that meet specified market cap and liquidity requirements

Remove the riskiest companies from the starting universe based on quantitative risk screens

Screen to include companies with positive earnings

Select the 500 largest companies by market cap

The following sector constraints are added to sectors and position limits: 1. Sector exposures will be limited to within 5% of the sector exposure of a market capitalization weighted version of stocks in the index. 2. The weight of an eligible constituent will be at least 0.33x its weight in the market capitalization weighted version of stocks in the index. 3. The weight of an eligible constituent will be at most 3x its weight in the market capitalization weighted version of stocks in the index.

WisdomTree U.S. LargeCap Fund Performance



Data as of March 31, 2026

Name	Cumulative Returns		Average Annual Total Returns as of March 31, 2026				
	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
WisdomTree U.S. LargeCap Fund (NAV)	-3.56%	-3.56%	16.52%	17.68%	11.29%	13.38%	9.72%
WisdomTree U.S. LargeCap Fund (Market Price)	-3.59%	-3.59%	16.46%	17.69%	11.24%	13.38%	9.72%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	14.16%	10.28%
Excess Return (NAV)	0.78%	0.78%	-1.28%	-0.64%	-0.77%	-0.78%	-0.57%

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree U.S. LargeCap Fund (NAV)	17.40%	23.98%	22.72%	-15.82%	27.49%	11.88%	32.59%	-7.29%	22.52%	13.87%
S&P 500 Index	17.88%	25.02%	26.29%	-18.11%	28.71%	18.40%	31.49%	-4.38%	21.83%	11.96%
Excess Return (NAV)	-0.48%	-1.04%	-3.57%	2.29%	-1.21%	-6.52%	1.10%	-2.91%	0.69%	1.91%

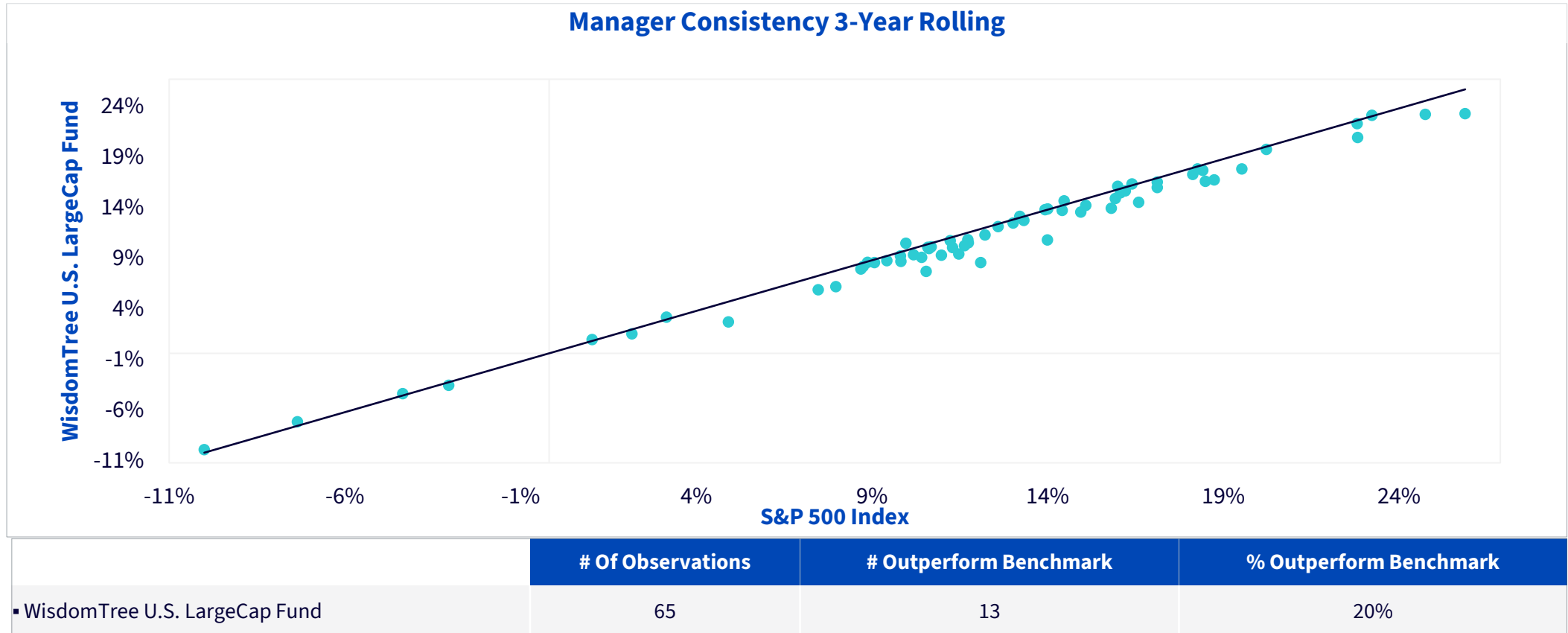
Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree U.S. LargeCap Fund	EPS	02/23/2007	0.08%	0.08%

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 U.S. LargeCap Fund Manager Consistency



Data as of March 31, 2026

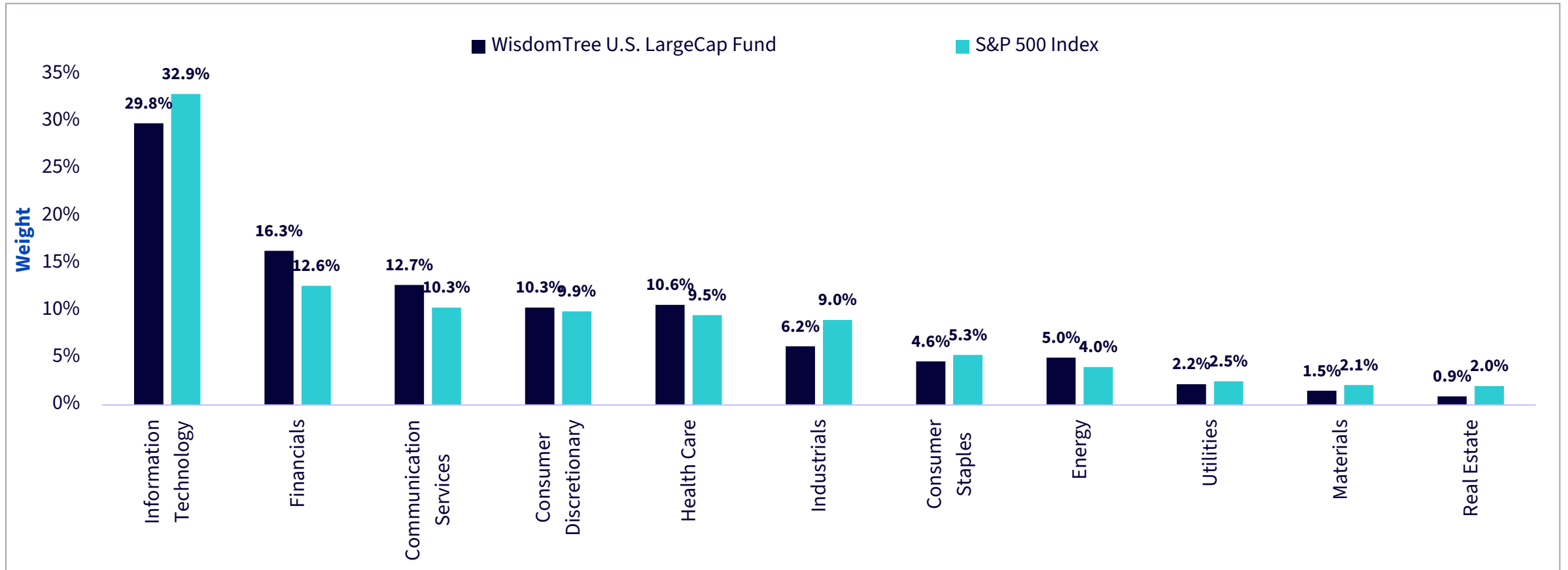


Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree U.S. LargeCap Fund and the S&P 500 Index using quarterly observations. Inception date for the fund was 02/23/2007. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

WisdomTree U.S. LargeCap 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 U.S. LargeCap Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. LargeCap Fund	S&P 500 Index
Size		
Weighted Average Market Cap (\$bn)	1007.72	1074.26
Median Market Cap (\$bn)	34.59	38.77
Over \$10 billion	99.74%	99.61%
\$2 billion - \$10 billion	0.26%	0.39%
Under \$2 billion	0.00%	0.00%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	22.00	25.56
Price/Book	4.27	5.17
Return on Equity	18.06%	18.55%
Dividend Yield	1.36%	1.22%
SEC 30-Day Yield	1.32%	N/A
Number of Holdings	502	503
Risk (Since Inception*)		
Standard Deviation	15.32%	15.45%
Sharpe Ratio	0.55	0.58
Information Ratio	-0.27	0.00
Up Capture	97.16%	100.00%
Down Capture	99.51%	100.00%
Alpha	-0.42%	0.00%
Beta	0.98	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 02/23/2007
Past performance is not indicative of future results. You cannot invest directly in an index.

WisdomTree U.S. LargeCap Fund Factor Breakdown



Factor Calculation for March 31, 2007 to February 28, 2026

Name	Mkt-RF (Beta)	SMB (Size)	HML (Value)	RMW (Quality)	CMA (Investment)
WisdomTree U.S. LargeCap Fund	0.97	-0.11	0.14	0.09	-0.01
S&P 500 Index	0.99	-0.12	0.02	0.05	0.02

March 31, 2007 represents the beginning of the first full month of returns since the fund's inception.

Beta (Mkt-RF) refers to the sensitivity of each respective index to movements in the broad market.

Size (SMB) refers to small-minus-big and is the sensitivity or factor loading to small caps, with higher numbers indicating greater loading to small caps.

Value (HML) refers to high-minus-low and is the sensitivity or factor loading to value, specifically the book value-to-market value ratio, with higher meaning more loading toward value.

Profitability (RMW) refers to robust-minus-weak and is the sensitivity or factor loading to operating profitability.

Investment (CMA) premium associated with investing in companies that grow assets conservatively vs. those that grow them aggressively; a higher loading suggests a positive sensitivity with this premium, while a negative loading suggests the opposite.

You cannot invest directly in an index. Past performance is not indicative of future results.

Data chosen from latest available date.



Source: Bloomberg, WisdomTree.



Appendix

Composite Risk Score (CRS)

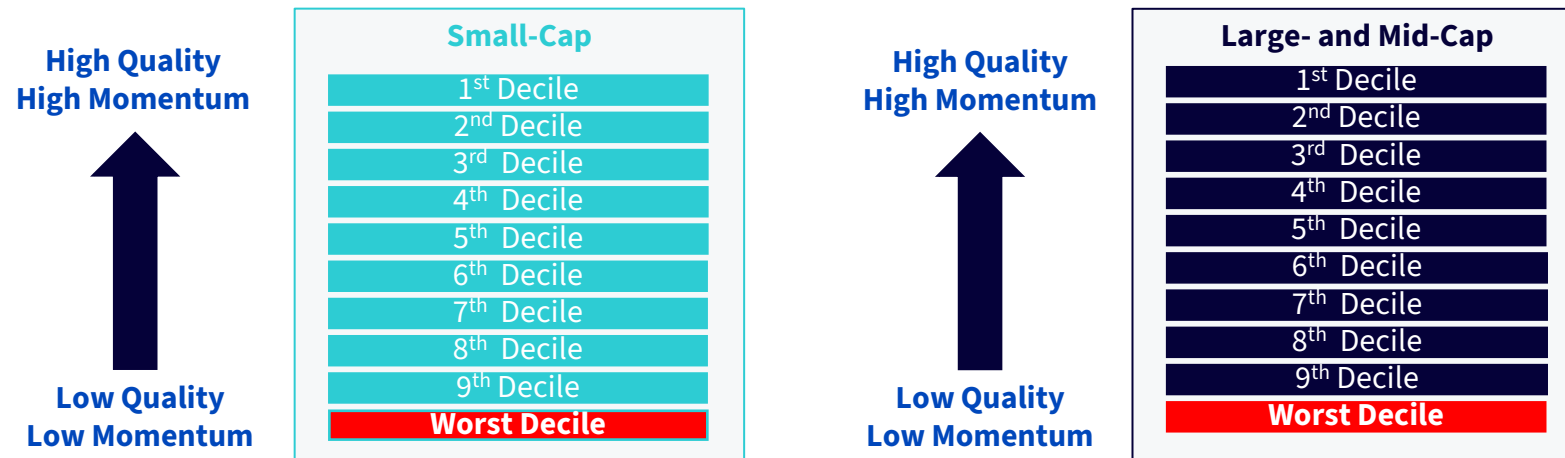
- + **The Composite Risk Score uses Quality and Momentum scores to identify the riskiest companies**
- + **This aims to remove or limit the impact of such companies in indexes**

<p>Quality*</p>  <p>50%</p>	<p>Static:</p> <ul style="list-style-type: none">+ Last Return on Equity (ROE)+ Last Return on Assets (ROA)+ Last Gross Profits over Assets (GPOA)+ Last Cash Flows over Assets (CFOA) <p>Dynamic:</p> <ul style="list-style-type: none">+ ROE Trend+ ROA Trend+ GPOA Trend+ CFOA Trend	<p>Better quality stocks have tended to outperform</p> <p>Selecting stocks based on the last but also trailing 3-year ROE and ROA readings rewards companies that currently have good but also improving quality attributes inside each of the industry groups.</p>
<p>Momentum</p>  <p>50%</p>	<ul style="list-style-type: none">+ Average of Risk-adjusted total returns for the last 6m and last 12m+ Risk-adjusted total returns = Historical Return divided by Volatility	<p>Momentum has tended to outperform</p> <p>6-month and 12-month returns help capture medium- to long-term price trends. Adjusting returns for volatility avoids tilting towards stocks with high return but also high volatility.</p>

*Quality score is an equal weight of the 8 scores (6 data points (3 and 3) are needed per stocks to be included). Data is normalized with a cross sectorial Z Score in each industry groups. Trends are calculated as a 12 quarters historical Z Score in each industry groups.

The Composite Risk Score: Filtering Out the Riskiest Earners and Rewarding Higher Quality Companies

- + **The Composite Risk Score (CRS) is used to create a list of riskier stocks**
- + **Stocks (profitable or not) are ranked across 2 U.S. universes, separated between large-/mid-cap and small-caps**
- + **The stocks in the bottom 10% of stocks ranked by CRS are excluded**



WisdomTree U.S. LargeCap Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Nvidia Corp	Information Technology	7.06%
Alphabet Inc-Cl A	Communication Services	5.72%
Amazon.com Inc	Consumer Discretionary	5.67%
Apple Inc	Information Technology	5.12%
Microsoft Corp	Information Technology	3.86%
Meta Platforms, Inc. Cl A	Communication Services	3.34%
JPMorgan Chase & Co	Financials	2.14%
Berkshire Hathaway Inc	Financials	1.85%
Exxon Mobil Corp	Energy	1.72%
Broadcom Inc	Information Technology	1.45%
Total		37.93%

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

WisdomTree U.S. LargeCap Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. LargeCap Fund	S&P 500 Index
Size		
Weighted Average Market Cap (\$bn)	1007.72	1074.26
Median Market Cap (\$bn)	34.59	38.77
Over \$10 billion	99.74%	99.61%
\$2 billion - \$10 billion	0.26%	0.39%
Under \$2 billion	0.00%	0.00%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	22.00	25.56
Price/Book	4.27	5.17
Return on Equity	18.06%	18.55%
Dividend Yield	1.36%	1.22%
SEC 30-Day Yield	1.32%	N/A
Number of Holdings	502	503
Risk (Since Inception*)		
Standard Deviation	15.32%	15.45%
Sharpe Ratio	0.55	0.58
Information Ratio	-0.27	0.00
Up Capture	97.16%	100.00%
Down Capture	99.51%	100.00%
Alpha	-0.42%	0.00%
Beta	0.98	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 02/23/2007
Past performance is not indicative of future results. You cannot invest directly in an index.

WisdomTree U.S. LargeCap Index Sector Attribution



1-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Communication Services	13.64%	10.07%	3.57%	37.23%	32.65%	0.67%	0.49%	0.18%	1.33%
Health Care	10.60%	9.61%	1.00%	9.98%	2.19%	-0.13%	0.89%	0.09%	0.85%
Real Estate	1.01%	2.00%	-0.99%	2.21%	2.50%	0.18%	-0.01%	0.00%	0.18%
Financials	17.09%	13.62%	3.47%	3.45%	0.11%	-0.75%	0.58%	0.15%	-0.02%
Utilities	2.35%	2.40%	-0.06%	22.17%	20.65%	-0.05%	0.03%	-0.01%	-0.02%
Consumer Staples	5.35%	5.30%	0.04%	7.06%	6.23%	-0.16%	0.05%	0.00%	-0.12%
Materials	1.37%	1.88%	-0.51%	10.02%	17.35%	-0.01%	-0.15%	0.04%	-0.12%
Energy	4.64%	3.07%	1.58%	37.22%	35.78%	-0.20%	0.05%	0.01%	-0.14%
Consumer Discretionary	10.44%	10.40%	0.04%	10.95%	11.89%	-0.03%	-0.10%	-0.02%	-0.15%
Industrials	7.18%	8.49%	-1.30%	24.08%	24.80%	-0.27%	-0.08%	0.02%	-0.32%
Information Technology	26.31%	33.16%	-6.85%	24.01%	29.41%	-1.24%	-1.89%	0.51%	-2.62%
Other	0.01%	0.00%	0.01%	9.00%	-0.48%	0.00%	0.00%	0.00%	0.00%
Total	-	-	-	16.65%	17.80%	-2.00%	-0.13%	0.98%	-1.15%

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.

Index: WisdomTree U.S. LargeCap Index; Benchmark: S&P 500 Index

WisdomTree U.S. LargeCap Index Sector Attribution



3-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Communication Services	13.65%	9.29%	4.36%	33.58%	31.22%	0.56%	0.20%	0.11%	0.86%
Financials	16.58%	13.26%	3.32%	19.60%	17.15%	-0.04%	0.33%	0.08%	0.38%
Real Estate	1.25%	2.22%	-0.97%	6.58%	7.11%	0.11%	-0.01%	0.01%	0.11%
Consumer Staples	5.74%	5.91%	-0.17%	9.60%	8.61%	0.01%	0.05%	0.01%	0.06%
Utilities	2.19%	2.43%	-0.24%	16.70%	14.36%	0.01%	0.06%	-0.01%	0.06%
Health Care	11.27%	11.43%	-0.16%	5.75%	5.95%	0.10%	-0.13%	0.05%	0.02%
Materials	1.76%	2.17%	-0.41%	4.09%	9.19%	0.03%	-0.10%	0.03%	-0.04%
Industrials	7.26%	8.48%	-1.22%	16.99%	18.82%	-0.06%	-0.15%	0.03%	-0.18%
Consumer Discretionary	9.16%	10.41%	-1.25%	13.94%	15.32%	-0.08%	-0.13%	0.03%	-0.18%
Energy	6.55%	3.62%	2.92%	17.60%	17.84%	-0.39%	-0.01%	-0.02%	-0.42%
Information Technology	24.61%	30.78%	-6.17%	22.98%	25.99%	-0.52%	-0.89%	0.20%	-1.21%
Other	0.00%	0.00%	0.00%	5.46%	-1.48%	0.00%	0.00%	0.00%	0.00%
Total	-	-	-	17.77%	18.32%	-0.26%	-0.77%	0.49%	-0.54%

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.

Index: WisdomTree U.S. LargeCap Index; Benchmark: S&P 500 Index

WisdomTree U.S. LargeCap Index Sector Attribution



5-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Communication Services	12.84%	9.37%	3.47%	14.25%	12.85%	0.24%	0.09%	0.07%	0.41%
Health Care	12.76%	12.42%	0.34%	7.48%	6.35%	0.10%	0.08%	0.04%	0.22%
Real Estate	1.39%	2.41%	-1.02%	4.88%	4.43%	0.08%	0.01%	0.00%	0.09%
Financials	16.29%	12.45%	3.84%	10.08%	9.74%	-0.05%	0.09%	0.00%	0.04%
Utilities	2.38%	2.56%	-0.17%	11.96%	10.40%	0.00%	0.03%	-0.01%	0.03%
Materials	2.06%	2.35%	-0.29%	4.94%	6.83%	0.02%	-0.01%	0.01%	0.02%
Consumer Staples	6.41%	6.08%	0.33%	8.84%	8.57%	0.01%	0.01%	-0.01%	0.01%
Consumer Discretionary	9.02%	10.91%	-1.89%	5.36%	6.21%	0.01%	-0.08%	0.02%	-0.04%
Industrials	7.23%	8.36%	-1.13%	12.18%	12.26%	-0.05%	-0.01%	0.00%	-0.06%
Energy	5.40%	3.68%	1.72%	24.14%	25.08%	-0.32%	-0.03%	0.00%	-0.35%
Information Technology	24.20%	29.41%	-5.21%	15.17%	18.22%	-0.38%	-0.81%	0.15%	-1.04%
Other	0.01%	0.01%	0.00%	11.32%	5.89%	0.00%	0.00%	0.00%	0.00%
Total	-	-	-	11.38%	12.06%	-0.34%	-0.63%	0.29%	-0.68%

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.

Index: WisdomTree U.S. LargeCap Index; Benchmark: S&P 500 Index

WisdomTree U.S. LargeCap Index Sector Attribution



10-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	12.57%	13.35%	-0.78%	10.44%	9.87%	0.12%	0.04%	0.03%	0.19%
Communication Services	9.83%	7.82%	2.01%	12.42%	11.88%	0.11%	0.02%	0.05%	0.18%
Real Estate	1.59%	2.65%	-1.06%	5.53%	6.24%	0.10%	-0.02%	0.01%	0.08%
Financials	17.80%	12.73%	5.07%	12.84%	12.79%	0.00%	0.06%	0.01%	0.07%
Industrials	8.52%	8.90%	-0.38%	12.82%	12.52%	-0.03%	0.03%	0.01%	0.01%
Utilities	2.71%	2.86%	-0.15%	9.88%	9.74%	0.01%	0.00%	0.00%	0.00%
Materials	2.20%	2.54%	-0.34%	9.21%	10.92%	0.01%	-0.03%	0.01%	0.00%
Consumer Staples	7.57%	7.01%	0.56%	8.37%	8.45%	-0.04%	-0.01%	-0.01%	-0.06%
Energy	4.39%	4.45%	-0.05%	11.70%	11.40%	-0.10%	0.02%	-0.05%	-0.13%
Consumer Discretionary	9.59%	11.23%	-1.64%	10.45%	12.21%	-0.01%	-0.20%	-0.01%	-0.22%
Information Technology	23.20%	26.43%	-3.23%	21.07%	22.88%	-0.31%	-0.52%	0.10%	-0.74%
Other	0.02%	0.02%	-0.01%	13.26%	10.62%	0.00%	0.00%	0.00%	0.00%
Total	-	-	-	13.55%	14.16%	-0.15%	-0.60%	0.14%	-0.61%

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.

Index: WisdomTree U.S. LargeCap Index; Benchmark: S&P 500 Index

WisdomTree U.S. LargeCap Index Sector Attribution



Since Inception as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Communication Services	6.34%	5.52%	0.82%	9.68%	8.90%	0.06%	0.03%	0.02%	0.11%
Health Care	11.83%	13.03%	-1.20%	10.26%	9.52%	0.01%	0.08%	0.01%	0.09%
Industrials	9.25%	9.48%	-0.23%	10.49%	9.88%	-0.01%	0.06%	0.00%	0.05%
Materials	2.68%	2.93%	-0.25%	7.19%	7.82%	0.01%	0.00%	0.01%	0.03%
Real Estate	1.13%	2.14%	-1.01%	4.78%	6.46%	0.04%	-0.02%	0.01%	0.03%
Utilities	2.96%	3.11%	-0.15%	8.44%	8.32%	0.02%	0.00%	0.00%	0.02%
Consumer Staples	9.09%	8.68%	0.41%	9.62%	9.47%	-0.01%	0.02%	0.00%	0.00%
Energy	8.50%	7.55%	0.95%	8.38%	7.43%	-0.07%	0.09%	-0.02%	0.00%
Financials	17.48%	13.35%	4.13%	5.81%	5.04%	-0.19%	0.11%	0.01%	-0.07%
Consumer Discretionary	9.54%	10.72%	-1.17%	9.56%	11.31%	-0.01%	-0.18%	0.01%	-0.18%
Information Technology	20.22%	22.54%	-2.32%	15.31%	16.49%	-0.16%	-0.30%	0.04%	-0.42%
Other	0.98%	0.96%	0.02%	13.51%	12.31%	-0.02%	0.04%	0.00%	0.02%
Total	-	-	-	9.98%	10.31%	-0.31%	-0.10%	0.08%	-0.33%

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.

Index: WisdomTree U.S. LargeCap Index; Benchmark: S&P 500 Index

Inception date for the WisdomTree U.S. LargeCap Index was 01/31/2007. Since inception performance begins on 01/31/2007, the first full month of Index performance.

WisdomTree U.S. LargeCap Index Earnings Yield Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			Total Attribution
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
1st Quintile (Lowest P/E)	23.91%	13.66%	10.25%	11.75%	12.03%	-0.21%	-0.04%	-0.02%	-0.26%
2nd Quintile	20.82%	16.44%	4.38%	13.10%	13.11%	-0.11%	0.02%	0.00%	-0.09%
3rd Quintile	21.08%	20.84%	0.24%	15.56%	15.18%	0.01%	0.07%	0.02%	0.10%
4th Quintile	21.65%	26.43%	-4.79%	13.14%	12.71%	0.07%	0.14%	-0.03%	0.17%
5th Quintile (Highest P/E)	11.30%	20.33%	-9.03%	16.00%	17.40%	-0.45%	-0.27%	0.16%	-0.56%
Negative Earners	1.18%	2.23%	-1.05%	6.36%	11.55%	0.10%	-0.03%	-0.02%	0.05%
N/A	0.07%	0.08%	-0.01%	12.36%	15.91%	0.00%	0.01%	-0.01%	0.00%
Total	-	-	-	13.55%	14.16%	-0.59%	-0.10%	0.09%	-0.61%

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.

Index: WisdomTree U.S. LargeCap Index; Benchmark: S&P 500 Index

WisdomTree U.S. LargeCap Index Return on Equity (ROE) Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
1st Quintile (Highest ROE)	29.07%	29.31%	-0.24%	16.56%	17.32%	-0.01%	-0.27%	-0.01%	-0.29%
2nd Quintile	23.32%	22.51%	0.81%	10.95%	11.95%	-0.02%	-0.16%	-0.01%	-0.19%
3rd Quintile	16.49%	15.27%	1.23%	15.00%	16.77%	0.05%	-0.31%	0.01%	-0.25%
4th Quintile	15.76%	14.23%	1.53%	9.71%	9.63%	-0.08%	0.09%	-0.01%	-0.01%
5th Quintile (Lowest ROE)	9.97%	12.45%	-2.48%	12.60%	12.90%	-0.02%	-0.05%	0.07%	0.00%
Negative Return	1.11%	1.96%	-0.85%	8.44%	15.74%	0.06%	-0.02%	-0.04%	0.01%
N/A	4.28%	4.28%	-	14.86%	11.43%	0.01%	0.13%	0.00%	0.13%
Total	-	-	-	13.55%	14.16%	-0.02%	-0.59%	0.01%	-0.61%

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.

Index: WisdomTree U.S. LargeCap Index; Benchmark: S&P 500 Index

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.

There are risks associated with investing, including possible loss of principal. The Fund invests primarily in the securities of large-capitalization companies. As a result, the Fund's performance may be adversely affected if securities of these companies underperform securities of smaller capitalization companies or the market as a whole. 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. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

References to specific securities and their issuers are for illustrative purposes only and are not intended to be, and should not be interpreted as, recommendations to purchase or sell such securities.

Earnings are not guaranteed, and a company currently indicating earnings may cease doing so at any time.

Additional index information is available at wisdomtree.com/investments.

Important Information



The Global Industry Classification Standard (“GICS”) was developed by and is the exclusive property and a service mark of MSCI Inc. (“MSCI”) and Standard & Poor’s (“S&P”), a division of The McGraw-Hill Companies, Inc., and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such damages.

WisdomTree Funds are distributed by Foreside Fund Services, LLC.