WisdomTree

MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

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 www.wisdomtree.com/us.

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 ("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 ("Price") returns do not represent the returns you would receive if you traded shares at other times.

You cannot invest directly in an index. Index performance does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in the index. Index performance assumes reinvestment of dividends but does not reflect any management fees, transaction costs or other expenses that would be incurred by a portfolio or fund, or brokerage commissions on transactions in fund shares. Such fees, expenses and commissions could reduce returns. WisdomTree, its affiliates and their independent providers are not liable for any informational errors, incompleteness or delays or for any actions taken in reliance on information contained herein.

Additional Index information is available at www.wisdomtree.com/us.

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
ALTERNATIVE												
Commodities												
WisdomTree Inflation Plus Fund (NAV)	WTIP	0.65%	06/18/2025	-0.36%	4.34%	12.42%	27.87%	21.64%	N/A	N/A	N/A	21.38%
WisdomTree Inflation Plus Fund (Price)				-0.46%	4.01%	12.28%	27.67%	21.57%	N/A	N/A	N/A	21.32%
ICE 0-5 Year US Inflation-Linked Treasury Index				1.45%	0.56%	2.47%	4.97%	1.33%	N/A	N/A	N/A	2.69%
Bloomberg Commodity Index Total Return				-0.08%	7.95%	32.75%	39.36%	40.64%	N/A	N/A	N/A	29.48%
Commodity												
WisdomTree Enhanced Commodity Strategy Fund (NAV)	GCC	0.55%	12/21/2020	-1.81%	8.01%	23.70%	115.63%	33.20%	19.24%	13.11%	N/A	14.58%
WisdomTree Enhanced Commodity Strategy Fund (Price)				-1.95%	7.81%	23.64%	114.87%	33.00%	19.23%	13.03%	N/A	14.54%
Bloomberg Commodity Index Total Return				-0.08%	7.95%	32.75%	122.18%	40.64%	15.63%	11.27%	N/A	14.81%
S&P GSCI Index				4.80%	16.49%	62.69%	223.43%	56.74%	17.49%	17.34%	N/A	21.50%
Credit												
WisdomTree Private Credit & Alternative Income Fund (NAV)	HYIN	4.34%	05/06/2021	-4.00%	-9.82%	-15.59%	-10.96%	-13.45%	0.46%	-1.86%	N/A	-1.38%
WisdomTree Private Credit & Alternative Income Fund (Price)				-4.01%	-9.90%	-15.65%	-11.00%	-13.46%	0.43%	-1.89%	N/A	-1.39%
Gapstow Private Credit and Alternative Income Index				-4.05%	-9.93%	-15.54%	-9.04%	-13.31%	0.80%	-1.47%	N/A	-0.98%
ICE BofA Merrill Lynch U.S. High Yield Index				0.29%	-1.24%	0.33%	22.37%	1.39%	7.94%	3.56%	N/A	3.75%
S&P 500 Index				-0.87%	1.48%	11.77%	96.66%	15.74%	22.89%	13.79%	N/A	13.50%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	0.06%	-1.84%	4.06%	-0.64%	N/A	-0.43%
Managed Futures												
WisdomTree Managed Futures Strategy Fund (NAV)	WTMF	0.65%	01/05/2011	0.50%	3.84%	11.33%	22.81%	14.97%	10.32%	6.84%	3.66%	1.28%
WisdomTree Managed Futures Strategy Fund (Price)				0.53%	3.48%	11.07%	22.13%	14.70%	10.28%	6.70%	3.62%	1.24%
S&P GSCI Index				4.80%	16.49%	62.69%	29.35%	56.74%	17.49%	17.34%	10.28%	1.35%
60% S&P 500 Index / 40% Bloomberg U.S. Aggregate Index Composite				0.45%	1.00%	6.96%	308.51%	8.64%	15.29%	7.62%	9.58%	9.32%

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	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
ICE BofA US 3-Month Treasury Bill Index				0.35%	0.91%	3.01%	28.26%	3.65%	4.49%	3.70%	2.42%	1.57%
Option-Based												
WisdomTree Target Range Fund (NAV)	GTR	0.70%	10/07/2021	-0.84%	-0.01%	9.18%	27.05%	11.95%	13.64%	N/A	N/A	5.10%
WisdomTree Target Range Fund (Price)				-0.62%	0.33%	9.19%	27.11%	11.87%	13.56%	N/A	N/A	5.06%
TOPS Global Target Range Index				-0.94%	0.12%	8.45%	27.05%	11.60%	12.90%	N/A	N/A	5.12%
MSCI AC World Index				-1.64%	-0.14%	11.18%	69.99%	16.75%	21.73%	N/A	N/A	11.60%
WisdomTree Equity Premium Income Fund (NAV)	WTPI	0.44%	02/24/2016	-0.33%	1.72%	6.53%	136.60%	11.51%	14.86%	9.73%	8.18%	8.50%
WisdomTree Equity Premium Income Fund (Price)				-0.24%	1.78%	6.64%	136.60%	11.40%	14.84%	9.64%	8.19%	8.49%
Cboe S&P 500 PutWrite/Volos US Large Cap Target 2.5% PutWrite Spliced Index				-0.59%	1.58%	6.89%	154.41%	12.31%	15.75%	10.74%	8.98%	9.26%
S&P 500 Index				-0.87%	1.48%	11.77%	369.81%	15.74%	22.89%	13.79%	15.33%	15.80%
CAPITAL EFFICIENT ETFS												
WisdomTree Efficient TIPS Plus Gold Fund (NAV)	GDT	0.20%	01/22/2026	-4.93%	-4.20%	N/A	-18.56%	N/A	N/A	N/A	N/A	-14.34%
WisdomTree Efficient TIPS Plus Gold Fund (Price)				-5.13%	-4.38%	N/A	-18.68%	N/A	N/A	N/A	N/A	-14.29%
ICE 0-5 Year US Inflation-Linked Treasury Index				1.45%	0.56%	N/A	2.33%	N/A	N/A	N/A	N/A	0.88%
S&P GSCI Gold Index				-6.56%	-4.12%	N/A	-20.00%	N/A	N/A	N/A	N/A	-14.39%
Core												
WisdomTree Efficient Gold Plus Equity Strategy Fund (NAV)	GDE	0.20%	03/17/2022	-7.00%	-3.59%	-3.94%	170.28%	16.42%	46.67%	N/A	N/A	26.47%
WisdomTree Efficient Gold Plus Equity Strategy Fund (Price)				-6.93%	-3.45%	-3.70%	170.27%	15.96%	46.59%	N/A	N/A	26.45%
S&P 500 Index				-0.87%	1.48%	11.77%	85.70%	15.74%	22.89%	N/A	N/A	14.81%
WisdomTree Efficient U.S. Plus International Equity Fund (NAV)	NTSD	0.35%	03/19/2026	-1.52%	-0.15%	N/A	18.33%	N/A	N/A	N/A	N/A	20.15%
WisdomTree Efficient U.S. Plus International Equity Fund (Price)				-1.45%	-0.12%	N/A	18.43%	N/A	N/A	N/A	N/A	20.18%
MSCI World Index				-0.77%	0.58%	N/A	12.91%	N/A	N/A	N/A	N/A	13.79%
WisdomTree Emerging Markets Efficient Core Fund (NAV)	NTSE	0.32%	05/20/2021	-5.38%	-4.43%	15.59%	27.78%	29.60%	24.73%	6.96%	N/A	5.76%
WisdomTree Emerging Markets Efficient Core Fund (Price)				-6.42%	-3.38%	15.06%	26.48%	30.06%	24.53%	6.90%	N/A	5.77%
MSCI Emerging Markets Index				-8.05%	-5.49%	13.45%	34.81%	29.22%	24.09%	8.94%	N/A	7.39%
WisdomTree International Efficient Core Fund (NAV)	NTSI	0.26%	05/20/2021	0.96%	-1.82%	7.19%	36.01%	11.22%	16.24%	5.98%	N/A	5.71%
WisdomTree International Efficient Core Fund (Price)				1.11%	-2.33%	7.11%	35.76%	10.60%	16.12%	5.87%	N/A	5.64%
MSCI EAFE Index				-0.74%	-1.85%	9.52%	55.81%	15.69%	18.40%	9.32%	N/A	8.76%
WisdomTree U.S. Efficient Core Fund (NAV)	NTSX	0.20%	08/02/2018	0.62%	0.97%	7.89%	158.91%	9.71%	20.16%	8.84%	N/A	12.28%
WisdomTree U.S. Efficient Core Fund (Price)				0.69%	0.81%	8.03%	158.95%	9.52%	20.13%	8.74%	N/A	12.27%
60% S&P 500 Index / 40% Bloomberg U.S. Aggregate Index Composite				0.45%	1.00%	6.96%	109.74%	8.64%	15.29%	7.62%	N/A	9.43%

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	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
S&P 500 Index				-0.87%	1.48%	11.77%	205.29%	15.74%	22.89%	13.79%	N/A	14.77%
Gold and Commodities												
WisdomTree Efficient Rare Earth Plus Strategic Metals Fund (NAV)	WDIG	0.55%	05/07/2026	-18.98%	-15.67%	N/A	-37.35%	N/A	N/A	N/A	N/A	-22.67%
WisdomTree Efficient Rare Earth Plus Strategic Metals Fund (Price)				-19.66%	-16.59%	N/A	-37.86%	N/A	N/A	N/A	N/A	-22.65%
MSCI ACWI Metals & Mining Index				-8.91%	-3.26%	N/A	-13.25%	N/A	N/A	N/A	N/A	-4.76%
MSCI AC World Index				-1.64%	-0.14%	N/A	1.69%	N/A	N/A	N/A	N/A	3.39%
Long/Short												
WisdomTree Efficient Long/Short U.S. Smallcap Equity Fund (NAV)	WSLS	0.88%	10/08/2026	N/A	N/A	N/A	-0.81%	N/A	N/A	N/A	N/A	N/A
WisdomTree Efficient Long/Short U.S. Smallcap Equity Fund (Price)				N/A	N/A	N/A	-1.09%	N/A	N/A	N/A	N/A	N/A
S&P SmallCap 600 Index				N/A	N/A	N/A	2.40%	N/A	N/A	N/A	N/A	N/A
WisdomTree Global Alpha Fund (NAV)	WTAL	0.88%	10/08/2026	N/A	N/A	N/A	-4.56%	N/A	N/A	N/A	N/A	N/A
WisdomTree Global Alpha Fund (Price)				N/A	N/A	N/A	-4.00%	N/A	N/A	N/A	N/A	N/A
ICE BofA US 3-Month Treasury Bill Index				N/A	N/A	N/A	0.28%	N/A	N/A	N/A	N/A	N/A
WisdomTree Efficient Long/Short U.S. Equity Fund (NAV)	WTLS	0.88%	01/22/2026	-0.29%	-0.33%	N/A	19.83%	N/A	N/A	N/A	N/A	20.18%
WisdomTree Efficient Long/Short U.S. Equity Fund (Price)				-0.20%	-0.36%	N/A	19.89%	N/A	N/A	N/A	N/A	20.12%
S&P 500 Index				-0.87%	1.48%	N/A	11.21%	N/A	N/A	N/A	N/A	12.18%
Tactical												
WisdomTree Efficient Gold Plus Gold Miners Strategy Fund (NAV)	GDMN	0.45%	12/16/2021	-15.77%	-2.70%	-25.19%	250.74%	8.64%	68.97%	N/A	N/A	34.67%
WisdomTree Efficient Gold Plus Gold Miners Strategy Fund (Price)				-15.76%	-3.08%	-25.23%	248.63%	7.85%	68.88%	N/A	N/A	34.50%
NYSE ARCA Gold Miners Index				-11.87%	4.30%	-8.04%	196.85%	19.92%	52.19%	N/A	N/A	28.83%
S&P 500 Index				-0.87%	1.48%	11.77%	72.46%	15.74%	22.89%	N/A	N/A	12.24%
DOMESTIC EQUITY												
Large Cap Core												
WisdomTree U.S. Quality Dividend Growth Fund (NAV)	DGRW	0.28%	05/22/2013	1.40%	2.44%	11.15%	415.28%	10.65%	17.00%	12.47%	13.84%	12.94%
WisdomTree U.S. Quality Dividend Growth Fund (Price)				1.39%	2.45%	11.18%	415.00%	10.71%	17.01%	12.44%	13.83%	12.94%
WisdomTree U.S. Quality Dividend Growth Index				1.42%	2.52%	11.43%	436.30%	10.98%	17.39%	12.81%	14.20%	13.27%
MSCI USA IMI				-0.70%	1.19%	11.96%	455.21%	15.48%	22.44%	12.79%	14.86%	13.74%
S&P 500 Index				-0.87%	1.48%	11.77%	480.27%	15.74%	22.89%	13.79%	15.33%	14.13%
WisdomTree U.S. LargeCap Fund (NAV)	EPS	0.08%	02/23/2007	-1.13%	0.84%	12.51%	585.68%	17.33%	22.17%	13.48%	14.65%	10.39%
WisdomTree U.S. LargeCap Fund (Price)				-1.15%	0.87%	12.50%	585.59%	17.40%	22.17%	13.46%	14.65%	10.39%
WisdomTree U.S. LargeCap Index				-1.12%	0.85%	12.59%	615.30%	17.43%	22.29%	13.57%	14.83%	10.62%
S&P 500 Index				-0.87%	1.48%	11.77%	658.32%	15.74%	22.89%	13.79%	15.33%	10.93%
WisdomTree U.S. Multifactor Fund (NAV)	USMF	0.28%	06/29/2017	-1.36%	-2.53%	1.19%	137.42%	0.92%	12.12%	7.55%	N/A	9.96%

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	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree U.S. Multifactor Fund (Price)				-1.33%	-2.49%	1.19%	137.19%	0.94%	12.12%	7.52%	N/A	9.94%
WisdomTree U.S. Multifactor Index				-1.34%	-2.46%	1.46%	140.83%	1.23%	12.24%	7.73%	N/A	10.12%
S&P 500 Index				-0.87%	1.48%	11.77%	264.19%	15.74%	22.89%	13.79%	N/A	15.09%
MSCI USA IMI				-0.70%	1.19%	11.96%	250.60%	15.48%	22.44%	12.79%	N/A	14.59%
S&P 500 Equal Weight Index				5.00%	2.00%	15.53%	182.66%	11.56%	15.73%	8.78%	N/A	11.29%
WisdomTree U.S. Adaptive Moving Average Fund (NAV)	WAMA	0.32%	03/12/2026	-0.90%	1.43%	N/A	6.76%	N/A	N/A	N/A	N/A	7.72%
WisdomTree U.S. Adaptive Moving Average Fund (Price)				-0.93%	1.43%	N/A	6.75%	N/A	N/A	N/A	N/A	7.76%
WisdomTree US Adaptive Moving Average Index (TR)				-0.91%	1.50%	N/A	7.09%	N/A	N/A	N/A	N/A	8.08%
70% S&P 500 Index / 30% ICE BofA U.S. 3-Month Treasury Index Composite				-0.50%	1.31%	N/A	9.64%	N/A	N/A	N/A	N/A	10.19%
S&P 500 Index				-0.87%	1.48%	N/A	12.64%	N/A	N/A	N/A	N/A	13.63%
Large Cap Growth												
WisdomTree U.S. Quality Growth Fund (NAV)	QGRW	0.28%	12/15/2022	-5.96%	-0.74%	10.06%	157.92%	19.79%	29.45%	N/A	N/A	30.46%
WisdomTree U.S. Quality Growth Fund (Price)				-6.00%	-0.75%	10.06%	157.93%	19.86%	29.44%	N/A	N/A	30.48%
WisdomTree U.S. Quality Growth Index				-5.97%	-0.69%	10.25%	160.60%	20.15%	29.81%	N/A	N/A	30.79%
S&P 500 Growth Index				-5.44%	-0.45%	9.56%	123.77%	18.42%	28.48%	N/A	N/A	25.46%
S&P 500 Index				-0.87%	1.48%	11.77%	100.04%	15.74%	22.89%	N/A	N/A	20.31%
Large Cap Value												
WisdomTree U.S. AI Enhanced Value Fund (NAV)	AIVL	0.38%	06/16/2006	5.36%	1.99%	18.37%	413.03%	13.50%	14.91%	8.60%	7.96%	8.11%
WisdomTree U.S. AI Enhanced Value Fund (Price)				5.36%	1.93%	18.35%	412.10%	13.57%	14.90%	8.57%	7.96%	8.10%
S&P 500 Value (TR)				4.94%	3.81%	14.39%	483.73%	12.49%	16.33%	11.69%	11.70%	8.82%
MSCI USA				-0.97%	1.39%	11.54%	794.57%	15.35%	22.91%	13.33%	15.30%	11.45%
WisdomTree U.S. High Dividend Fund (NAV)	DHS	0.38%	06/16/2006	6.93%	3.24%	20.42%	408.76%	14.91%	16.96%	11.86%	9.29%	7.99%
WisdomTree U.S. High Dividend Fund (Price)				6.88%	3.20%	20.40%	408.62%	14.99%	16.98%	11.85%	9.28%	7.99%
WisdomTree U.S. High Dividend Index				6.99%	3.34%	20.87%	448.20%	15.41%	17.50%	12.36%	9.74%	8.38%
S&P 500 Value (TR)				4.94%	3.81%	14.39%	483.73%	12.49%	16.33%	11.69%	11.70%	8.82%
MSCI USA				-0.97%	1.39%	11.54%	794.57%	15.35%	22.91%	13.33%	15.30%	11.45%
WisdomTree U.S. LargeCap Dividend Fund (NAV)	DLN	0.28%	06/16/2006	3.71%	2.60%	15.94%	580.50%	13.72%	18.89%	12.74%	12.41%	9.71%
WisdomTree U.S. LargeCap Dividend Fund (Price)				3.68%	2.59%	15.96%	578.72%	13.80%	18.92%	12.72%	12.41%	9.70%
WisdomTree U.S. LargeCap Dividend Index				3.73%	2.66%	16.21%	625.65%	14.05%	19.27%	13.09%	12.75%	10.05%
S&P 500 Value (TR)				4.94%	3.81%	14.39%	483.73%	12.49%	16.33%	11.69%	11.70%	8.82%

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	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
S&P 500 Index				-0.87%	1.48%	11.77%	790.86%	15.74%	22.89%	13.79%	15.33%	11.42%
WisdomTree U.S. Total Dividend Fund (NAV)	DTD	0.28%	06/16/2006	3.89%	2.18%	15.79%	565.12%	13.21%	18.26%	12.27%	11.85%	9.58%
WisdomTree U.S. Total Dividend Fund (Price)				3.86%	2.19%	15.78%	563.92%	13.28%	18.27%	12.25%	11.84%	9.57%
WisdomTree U.S. Dividend Index				3.91%	2.24%	16.04%	614.81%	13.52%	18.65%	12.65%	12.21%	9.96%
MSCI USA IMI Value				3.57%	4.16%	18.83%	N/A	16.73%	17.86%	10.73%	10.75%	N/A
MSCI USA IMI				-0.70%	1.19%	11.96%	N/A	15.48%	22.44%	12.79%	14.86%	N/A
WisdomTree U.S. Value Fund (NAV)	WTV	0.12%	02/23/2007	4.41%	1.88%	16.56%	504.31%	15.04%	20.53%	13.66%	14.48%	9.37%
WisdomTree U.S. Value Fund (Price)				4.38%	1.86%	16.57%	504.75%	15.08%	20.55%	13.64%	14.47%	9.38%
S&P 500 Value (TR)				4.94%	3.81%	14.39%	389.95%	12.49%	16.33%	11.69%	11.70%	8.17%
MSCI USA				-0.97%	1.39%	11.54%	659.19%	15.35%	22.91%	13.33%	15.30%	10.94%
Mid & Small Cap Core												
WisdomTree U.S. SmallCap Quality Dividend Growth Fund (NAV)	DGRS	0.38%	07/25/2013	3.44%	-2.89%	18.19%	215.48%	14.32%	13.28%	7.39%	8.78%	8.83%
WisdomTree U.S. SmallCap Quality Dividend Growth Fund (Price)				3.42%	-2.90%	18.21%	214.79%	14.31%	13.28%	7.37%	8.77%	8.81%
WisdomTree U.S. SmallCap Quality Dividend Growth Index				3.50%	-2.79%	18.50%	228.86%	14.67%	13.73%	7.80%	9.16%	9.16%
S&P SmallCap 600 Index				3.18%	-3.16%	17.71%	251.83%	16.02%	14.81%	6.22%	9.83%	9.75%
MSCI USA IMI				-0.70%	1.19%	11.96%	439.26%	15.48%	22.44%	12.79%	14.86%	13.69%
WisdomTree U.S. SmallCap Fund (NAV)	EES	0.38%	02/23/2007	2.79%	-1.57%	17.69%	415.16%	17.11%	15.80%	7.48%	10.08%	8.57%
WisdomTree U.S. SmallCap Fund (Price)				2.78%	-1.59%	17.59%	413.64%	17.00%	15.77%	7.45%	10.07%	8.56%
WisdomTree U.S. SmallCap Index				2.82%	-1.49%	18.02%	436.65%	17.61%	16.22%	7.88%	10.44%	8.79%
S&P SmallCap 600 Value (TR)				3.76%	-1.79%	18.11%	371.61%	17.72%	14.81%	6.88%	9.37%	8.03%
S&P SmallCap 600 Index				3.18%	-3.16%	17.71%	433.93%	16.02%	14.81%	6.22%	9.83%	8.74%
MSCI USA IMI				-0.70%	1.19%	11.96%	N/A	15.48%	22.44%	12.79%	14.86%	N/A
WisdomTree U.S. MidCap Fund (NAV)	EZM	0.38%	02/23/2007	4.70%	-0.78%	13.26%	491.15%	10.07%	13.65%	8.05%	9.99%	9.23%
WisdomTree U.S. MidCap Fund (Price)				4.67%	-0.82%	13.30%	491.13%	10.16%	13.69%	8.04%	9.97%	9.23%
WisdomTree U.S. MidCap Index				4.75%	-0.69%	13.62%	525.40%	10.49%	14.06%	8.45%	10.39%	9.54%
S&P MidCap 400 Index				1.90%	-2.24%	11.97%	470.81%	11.69%	14.54%	8.03%	10.47%	9.18%
S&P MidCap 400 Value (TR)				5.59%	-1.19%	11.92%	410.42%	8.18%	13.12%	8.11%	9.77%	8.37%
MSCI USA IMI				-0.70%	1.19%	11.96%	N/A	15.48%	22.44%	12.79%	14.86%	N/A
Mid & Small Cap Growth												
WisdomTree U.S. MidCap Quality Growth Fund (NAV)	QMID	0.38%	01/25/2024	5.85%	1.48%	6.90%	23.58%	1.32%	N/A	N/A	N/A	5.94%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree U.S. MidCap Quality Growth Fund (Price)				5.89%	1.51%	6.94%	23.65%	1.32%	N/A	N/A	N/A	5.95%
WisdomTree U.S. MidCap Quality Growth Index				5.92%	1.63%	7.33%	24.58%	1.76%	N/A	N/A	N/A	6.23%
S&P MidCap 400 Growth (TR)				-1.51%	-3.30%	11.94%	39.82%	15.11%	N/A	N/A	N/A	13.94%
S&P MidCap 400 Index				1.90%	-2.24%	11.97%	38.94%	11.69%	N/A	N/A	N/A	12.24%
MSCI USA				-0.97%	1.39%	11.54%	61.00%	15.35%	N/A	N/A	N/A	19.84%
WisdomTree U.S. SmallCap Quality Growth Fund (NAV)	QSML	0.38%	01/25/2024	6.34%	2.02%	19.53%	40.01%	15.01%	N/A	N/A	N/A	10.79%
WisdomTree U.S. SmallCap Quality Growth Fund (Price)				6.37%	2.05%	19.53%	40.07%	15.02%	N/A	N/A	N/A	10.79%
WisdomTree U.S. SmallCap Quality Growth Index				6.36%	2.09%	19.90%	41.50%	15.49%	N/A	N/A	N/A	11.22%
S&P SmallCap 600 Growth (TR)				2.53%	-4.59%	17.24%	38.07%	14.43%	N/A	N/A	N/A	11.72%
S&P SmallCap 600 Index				3.18%	-3.16%	17.71%	39.75%	16.02%	N/A	N/A	N/A	11.96%
MSCI USA IMI				-0.70%	1.19%	11.96%	60.02%	15.48%	N/A	N/A	N/A	19.45%
Mid & Small Cap Value												
WisdomTree U.S. SmallCap Dividend Fund (NAV)	DES	0.38%	06/16/2006	3.67%	-2.86%	19.41%	351.00%	15.28%	13.43%	7.23%	7.22%	7.52%
WisdomTree U.S. SmallCap Dividend Fund (Price)				3.64%	-2.81%	19.52%	350.69%	15.36%	13.46%	7.22%	7.22%	7.51%
WisdomTree U.S. SmallCap Dividend Index				3.71%	-2.75%	19.75%	371.85%	15.70%	13.92%	7.66%	7.64%	7.75%
S&P SmallCap 600 Index				3.18%	-3.16%	17.71%	524.49%	16.02%	14.81%	6.22%	9.83%	9.27%
S&P SmallCap 600 Value (TR)				3.76%	-1.79%	18.11%	462.23%	17.72%	14.81%	6.88%	9.37%	8.68%
MSCI USA IMI				-0.70%	1.19%	11.96%	N/A	15.48%	22.44%	12.79%	14.86%	N/A
WisdomTree U.S. MidCap Dividend Fund (NAV)	DON	0.38%	06/16/2006	6.54%	0.28%	13.15%	503.00%	5.59%	12.27%	8.09%	8.63%	8.92%
WisdomTree U.S. MidCap Dividend Fund (Price)				6.50%	0.26%	13.18%	504.98%	5.66%	12.28%	8.07%	8.62%	8.94%
WisdomTree U.S. MidCap Dividend Index				6.58%	0.36%	13.48%	529.50%	5.95%	12.69%	8.52%	9.03%	9.14%
S&P MidCap 400 Index				1.90%	-2.24%	11.97%	574.61%	11.69%	14.54%	8.03%	10.47%	9.76%
S&P MidCap 400 Value (TR)				5.59%	-1.19%	11.92%	510.51%	8.18%	13.12%	8.11%	9.77%	9.03%
MSCI USA IMI				-0.70%	1.19%	11.96%	N/A	15.48%	22.44%	12.79%	14.86%	N/A
EMERGING MARKETS EQUITY												
Emerging Markets												
WisdomTree Emerging Markets High Dividend Fund (NAV)	DEM	0.63%	07/13/2007	-4.52%	0.01%	16.41%	156.17%	26.04%	19.10%	10.94%	9.52%	5.27%
WisdomTree Emerging Markets High Dividend Fund (Price)				-4.65%	-0.38%	16.72%	148.95%	25.48%	19.21%	11.15%	9.46%	5.12%
WisdomTree Emerging Markets High Dividend Index				-4.32%	0.25%	17.03%	206.32%	26.99%	20.15%	11.92%	10.43%	6.24%
MSCI Emerging Markets Value Index				-5.86%	-2.31%	19.35%	111.74%	34.86%	23.86%	10.98%	8.91%	4.31%
MSCI Emerging Markets Index				-8.05%	-5.49%	13.45%	115.84%	29.22%	24.09%	8.94%	9.09%	4.54%

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	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Emerging Markets Quality Dividend Growth Fund (NAV)	DGRE	0.32%	08/01/2013	-7.77%	-3.93%	20.35%	104.39%	42.97%	24.35%	10.20%	8.56%	6.23%
WisdomTree Emerging Markets Quality Dividend Growth Fund (Price)				-8.49%	-2.59%	19.83%	99.59%	43.33%	24.27%	10.28%	8.42%	6.10%
MSCI Emerging Markets Index				-8.05%	-5.49%	13.45%	124.21%	29.22%	24.09%	8.94%	9.09%	7.00%
WisdomTree Emerging Markets SmallCap Dividend Fund (NAV)	DGS	0.58%	10/30/2007	-6.62%	-2.89%	5.72%	130.25%	14.96%	14.82%	7.69%	8.53%	4.89%
WisdomTree Emerging Markets SmallCap Dividend Fund (Price)				-6.95%	-2.42%	5.52%	129.57%	14.77%	14.79%	7.72%	8.40%	4.89%
WisdomTree Emerging Markets SmallCap Dividend Index				-6.51%	-2.76%	6.34%	180.10%	15.70%	15.72%	8.63%	9.53%	5.97%
MSCI Emerging Markets Small Cap Index				-8.43%	-1.59%	3.62%	105.29%	15.01%	15.28%	7.67%	8.71%	4.36%
MSCI Emerging Markets Index				-8.05%	-5.49%	13.45%	84.60%	29.22%	24.09%	8.94%	9.09%	3.75%
WisdomTree Emerging Markets Multifactor Fund (NAV)	EMMF	0.48%	08/10/2018	-7.69%	-4.72%	11.37%	69.42%	26.15%	20.13%	10.55%	N/A	7.75%
WisdomTree Emerging Markets Multifactor Fund (Price)				-8.61%	-4.43%	10.47%	69.54%	25.83%	20.12%	10.84%	N/A	7.89%
MSCI Emerging Markets Index				-8.05%	-5.49%	13.45%	78.80%	29.22%	24.09%	8.94%	N/A	8.51%
WisdomTree True Emerging Markets Fund (NAV)	XC	0.32%	09/22/2022	-2.84%	-6.69%	-6.77%	41.69%	-0.01%	10.66%	N/A	N/A	9.83%
WisdomTree True Emerging Markets Fund (Price)				-2.65%	-7.13%	-7.06%	41.39%	-0.80%	10.49%	N/A	N/A	9.72%
WisdomTree True Emerging Markets Index				-2.79%	-7.27%	-7.12%	45.73%	0.15%	11.44%	N/A	N/A	10.58%
MSCI Emerging Markets ex-China Index				-8.30%	-3.83%	25.57%	112.93%	50.94%	29.22%	N/A	N/A	23.27%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (NAV)	XSOE	0.32%	12/10/2014	-8.41%	-6.28%	11.31%	114.64%	26.71%	22.56%	6.41%	8.99%	7.48%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (Price)				-8.89%	-5.46%	10.66%	113.96%	25.65%	22.55%	6.42%	8.94%	7.50%
WisdomTree Emerging Markets ex-State-Owned Enterprises Index				-8.38%	-6.49%	10.27%	132.27%	25.74%	22.65%	6.74%	9.45%	8.19%
MSCI Emerging Markets Index				-8.05%	-5.49%	13.45%	116.48%	29.22%	24.09%	8.94%	9.09%	7.52%
Regional/Single Country												
WisdomTree China ex-State-Owned Enterprises Fund (NAV)	CXSE	0.32%	09/19/2012	-11.13%	-16.86%	-21.48%	55.46%	-19.27%	7.68%	-6.48%	4.35%	4.07%
WisdomTree China ex-State-Owned Enterprises Fund (Price)				-11.01%	-17.69%	-21.24%	53.61%	-19.68%	7.76%	-6.59%	4.21%	3.97%
WisdomTree China Dividend ex-Financials/China ex-State-Owned Enterprises Spliced Index				-11.26%	-16.98%	-21.54%	62.00%	-19.12%	8.00%	-6.14%	4.40%	4.38%
MSCI China Index				-7.00%	-11.56%	-18.03%	63.84%	-18.37%	9.76%	-2.10%	3.36%	4.12%
WisdomTree India Earnings Fund (NAV)	EPI	0.84%	02/22/2008	-0.37%	-5.09%	-11.84%	99.65%	-7.39%	3.63%	3.25%	7.95%	3.81%
WisdomTree India Earnings Fund (Price)				0.61%	-4.63%	-11.45%	98.84%	-7.79%	3.58%	3.21%	7.87%	3.73%
WisdomTree India Earnings Index				-0.12%	-5.36%	-12.05%	171.05%	-7.61%	5.63%	5.44%	9.99%	5.51%
MSCI India Index				1.22%	-6.07%	-13.90%	103.15%	-10.87%	2.80%	1.50%	7.20%	3.81%
WisdomTree India Hedged Equity Fund (NAV)	INDH	0.64%	05/09/2024	1.24%	-4.83%	-11.46%	-0.87%	-7.87%	N/A	N/A	N/A	-0.88%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree India Hedged Equity Fund (Price)				1.89%	-4.41%	-11.05%	-0.72%	-8.06%	N/A	N/A	N/A	-1.08%
WisdomTree India Hedged Equity Index				1.35%	-5.86%	-11.74%	0.78%	-8.03%	N/A	N/A	N/A	-0.24%
MSCI India Index (Local)				0.29%	-6.54%	-9.05%	3.97%	-3.81%	N/A	N/A	N/A	1.51%

FIXED INCOME

Credit												
WisdomTree Interest Rate Hedged High Yield Bond Fund (NAV)	HYZD	0.43%	12/18/2013	0.11%	0.06%	3.66%	72.53%	5.14%	8.16%	5.99%	5.03%	4.35%
WisdomTree Interest Rate Hedged High Yield Bond Fund (Price)				0.16%	0.20%	3.71%	72.88%	5.28%	8.25%	5.99%	5.06%	4.36%
ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index/ WisdomTree U.S. High Yield Corporate Bond, Zero Duration Spliced Index				-0.09%	-0.01%	3.87%	86.93%	5.56%	8.48%	6.51%	5.83%	5.02%
ICE BofA Merrill Lynch U.S. High Yield Index				0.29%	-1.24%	0.33%	83.88%	1.39%	7.94%	3.56%	4.95%	4.85%
Bloomberg U.S. Universal Total Return Index Unhedged USD				2.23%	0.01%	-0.45%	33.99%	-1.45%	4.53%	-0.26%	1.50%	2.14%
WisdomTree U.S. High Yield Corporate Bond Fund (NAV)	QHY	0.38%	04/27/2016	1.22%	-0.56%	0.97%	61.80%	1.30%	7.31%	2.50%	4.13%	4.60%
WisdomTree U.S. High Yield Corporate Bond Fund (Price)				1.38%	-0.55%	1.15%	62.42%	1.14%	7.37%	2.52%	4.28%	4.62%
WisdomTree U.S. High Yield Corporate Bond Index				1.18%	-0.64%	1.05%	70.96%	1.42%	7.60%	2.85%	4.64%	5.16%
ICE BofA Merrill Lynch U.S. High Yield Index				0.29%	-1.24%	0.33%	75.29%	1.39%	7.94%	3.56%	4.95%	5.50%
Bloomberg U.S. Universal Total Return Index Unhedged USD				2.23%	0.01%	-0.45%	22.37%	-1.45%	4.53%	-0.26%	1.50%	1.74%
WisdomTree U.S. Corporate Bond Fund (NAV)	QIG	0.18%	04/27/2016	2.08%	-0.26%	-0.99%	26.10%	-2.28%	4.93%	-0.58%	1.82%	2.05%
WisdomTree U.S. Corporate Bond Fund (Price)				2.08%	-0.58%	-1.24%	25.72%	-2.53%	4.88%	-0.57%	1.87%	2.02%
WisdomTree U.S. Quality Corporate Bond Index				2.09%	-0.25%	-0.91%	30.17%	-2.09%	5.17%	-0.34%	2.08%	2.36%
ICE BofA Merrill Lynch U.S. Corporate Index				2.03%	-0.25%	-0.81%	31.46%	-2.04%	5.13%	-0.23%	2.17%	2.46%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	17.61%	-1.84%	4.06%	-0.64%	1.14%	1.33%
WisdomTree U.S. Short-Term Corporate Bond Fund (NAV)	QSIG	0.18%	04/27/2016	1.20%	0.20%	0.95%	27.88%	0.91%	5.00%	2.02%	2.27%	2.27%
WisdomTree U.S. Short-Term Corporate Bond Fund (Price)				1.39%	0.18%	0.90%	27.46%	0.72%	4.93%	1.99%	2.31%	2.22%
WisdomTree U.S. Short-term Quality Corporate Bond Index				1.21%	0.24%	1.08%	32.57%	1.11%	5.23%	2.28%	2.59%	2.62%
ICE BofA Merrill Lynch 1-5 Year U.S. Corporate Index				1.14%	0.22%	1.10%	33.64%	1.18%	5.28%	2.15%	2.65%	2.71%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	17.61%	-1.84%	4.06%	-0.64%	1.14%	1.33%
Currency Strategies												
WisdomTree Emerging Currency Strategy Fund (NAV)	CEW	0.55%	05/06/2009	-0.41%	-0.46%	3.49%	25.25%	6.70%	7.40%	4.21%	2.28%	1.33%
WisdomTree Emerging Currency Strategy Fund (Price)				-0.26%	-0.86%	3.28%	23.85%	6.55%	7.42%	4.10%	2.26%	1.25%
Equal-Weighted Emerging Currency Composite				-0.42%	-0.38%	3.88%	35.44%	7.39%	8.10%	3.64%	2.47%	1.78%
JP Morgan Emerging Local Markets Index Plus				-0.57%	0.04%	2.68%	33.49%	5.00%	6.75%	2.88%	2.29%	1.71%
WisdomTree Bloomberg U.S. Dollar Bullish Fund (NAV)	USDU	0.50%	12/18/2013	0.63%	2.42%	5.20%	52.10%	6.13%	4.08%	5.26%	2.95%	3.28%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Bloomberg U.S. Dollar Bullish Fund (Price)				0.89%	2.72%	5.51%	52.61%	6.16%	4.10%	5.27%	2.96%	3.29%
Bloomberg Dollar Spot Index				0.28%	1.34%	1.62%	19.82%	1.60%	-1.24%	0.92%	0.31%	1.40%
Bloomberg Dollar Total Return Index				0.70%	2.56%	5.75%	56.48%	6.72%	4.59%	5.60%	3.08%	3.51%
Emerging Markets												
WisdomTree Emerging Markets Local Debt Fund (NAV)	ELD	0.55%	08/09/2010	-0.74%	-2.04%	0.03%	21.44%	3.88%	7.74%	3.15%	2.14%	1.26%
WisdomTree Emerging Markets Local Debt Fund (Price)				-0.49%	-2.21%	-0.66%	20.57%	2.78%	7.87%	3.10%	2.13%	1.20%
JP Morgan GBI-EM Global Diversified Index Unhedged USD				-0.72%	-1.95%	-0.17%	27.69%	3.92%	8.16%	2.58%	2.32%	1.57%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	42.10%	-1.84%	4.06%	-0.64%	1.14%	2.05%
WisdomTree Emerging Markets Corporate Bond Fund (NAV)	EMCB	0.60%	03/08/2012	0.59%	-0.85%	0.42%	66.42%	0.94%	7.06%	1.71%	3.39%	3.52%
WisdomTree Emerging Markets Corporate Bond Fund (Price)				0.55%	-1.24%	0.57%	65.99%	0.66%	7.02%	1.65%	3.44%	3.50%
JP Morgan CEMBI Diversified Index				0.41%	-1.06%	0.52%	80.73%	1.29%	7.24%	1.87%	3.56%	4.12%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	31.07%	-1.84%	4.06%	-0.64%	1.14%	1.71%
Government Strategies												
WisdomTree Floating Rate Treasury Fund (NAV)	USFR	0.15%	02/04/2014	0.36%	1.04%	3.31%	29.12%	4.02%	4.63%	3.94%	2.53%	2.01%
WisdomTree Floating Rate Treasury Fund (Price)				0.38%	1.04%	3.33%	28.97%	4.04%	4.62%	3.93%	2.55%	2.00%
Bloomberg U.S. Treasury Floating Rate Bond Index				0.40%	1.10%	3.48%	31.94%	4.21%	4.81%	4.12%	2.70%	2.18%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	27.15%	-1.84%	4.06%	-0.64%	1.14%	1.72%
WisdomTree 7-10 Year Laddered Treasury Fund (NAV)	USIN	0.15%	03/14/2024	3.05%	-0.28%	-1.79%	6.99%	-3.78%	N/A	N/A	N/A	1.48%
WisdomTree 7-10 Year Laddered Treasury Fund (Price)				3.07%	-0.28%	-1.73%	7.00%	-3.80%	N/A	N/A	N/A	1.48%
Bloomberg US Treasury 7-10 Year Laddered Index				3.07%	-0.25%	-1.80%	7.44%	-3.66%	N/A	N/A	N/A	1.64%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	9.16%	-1.84%	N/A	N/A	N/A	2.52%
WisdomTree 1-3 Year Laddered Treasury Fund (NAV)	USSH	0.15%	03/14/2024	0.95%	0.57%	1.25%	10.35%	1.40%	N/A	N/A	N/A	3.55%
WisdomTree 1-3 Year Laddered Treasury Fund (Price)				0.95%	0.55%	1.25%	10.36%	1.40%	N/A	N/A	N/A	3.56%
Bloomberg US Treasury 1-3 Year Laddered Index				0.96%	0.61%	1.36%	10.77%	1.54%	N/A	N/A	N/A	3.70%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	9.16%	-1.84%	N/A	N/A	N/A	2.52%
Municipal Bonds												
WisdomTree Core Laddered Municipal Fund (NAV)	WTMU	0.25%	04/03/2025	3.40%	-0.11%	-0.36%	4.90%	-2.12%	N/A	N/A	N/A	0.97%
WisdomTree Core Laddered Municipal Fund (Price)				3.36%	-0.11%	-0.86%	4.68%	-2.51%	N/A	N/A	N/A	0.85%
Bloomberg 3-15yr Municipal Blend (2-17) Index				3.90%	-0.10%	-0.34%	4.34%	-2.66%	N/A	N/A	N/A	0.28%
Bloomberg U.S. Municipal Bond Index				3.85%	-0.90%	-0.48%	3.66%	-2.68%	N/A	N/A	N/A	-0.12%
WisdomTree High Income Laddered Municipal Fund (NAV)	WTMY	0.35%	04/03/2025	3.21%	-0.67%	-0.07%	3.86%	-2.11%	N/A	N/A	N/A	0.42%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree High Income Laddered Municipal Fund (Price)				3.00%	-0.63%	-0.55%	3.69%	-2.38%	N/A	N/A	N/A	0.44%
50% Bloomberg 3-15yr Municipal Blend (2-17) Index / 50% Bloomberg US Municipal High Yield (Non-investment Grade) Bonds Index				3.72%	-0.40%	0.73%	3.72%	-1.61%	N/A	N/A	N/A	0.00%
Bloomberg U.S. Municipal High Yield (Non-investment Grade) Bonds Index				3.54%	-0.70%	1.80%	3.08%	-0.56%	N/A	N/A	N/A	-0.30%
Securitized Sector												
WisdomTree Mortgage Plus Bond Fund (NAV)	MTGP	0.45%	11/14/2019	2.72%	0.02%	-0.25%	5.95%	-1.43%	4.37%	-0.37%	N/A	0.45%
WisdomTree Mortgage Plus Bond Fund (Price)				2.72%	-0.16%	-0.20%	6.00%	-1.44%	4.42%	-0.35%	N/A	0.46%
Bloomberg U.S. Securitized MBS/ABS/CMBS Index				2.95%	0.11%	-0.27%	5.42%	-1.49%	4.59%	-0.28%	N/A	0.35%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	5.31%	-1.84%	4.06%	-0.64%	N/A	0.40%
Strategic Core/Core Plus												
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (NAV)	AGGY	0.12%	07/09/2015	2.36%	-0.14%	-0.97%	23.16%	-2.45%	4.26%	-0.79%	1.13%	1.66%
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (Price)				2.26%	-0.30%	-1.06%	23.05%	-2.44%	4.29%	-0.77%	1.10%	1.66%
Bloomberg U.S. Aggregate Enhanced Yield Index				2.37%	-0.08%	-0.90%	25.69%	-2.24%	4.46%	-0.62%	1.32%	1.84%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	21.90%	-1.84%	4.06%	-0.64%	1.14%	1.56%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (NAV)	AGZD	0.23%	12/18/2013	0.31%	0.78%	3.65%	38.11%	4.36%	5.59%	4.49%	3.20%	2.53%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (Price)				0.13%	0.69%	3.42%	38.21%	4.50%	5.61%	4.50%	3.22%	2.55%
Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration				0.27%	1.14%	3.82%	41.54%	4.67%	5.75%	4.55%	3.24%	2.73%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	28.95%	-1.84%	4.06%	-0.64%	1.14%	1.82%
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (NAV)	SHAG	0.12%	05/18/2017	1.25%	0.22%	0.82%	21.84%	0.72%	4.43%	1.43%	N/A	1.99%
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (Price)				1.08%	0.13%	0.75%	21.75%	0.85%	4.47%	1.46%	N/A	2.01%
Bloomberg U.S. Short Aggregate Enhanced Yield Index				1.25%	0.26%	0.89%	22.62%	0.86%	4.74%	1.56%	N/A	2.06%
Bloomberg U.S. Short Aggregate Composite Index				1.26%	0.38%	0.81%	21.45%	0.76%	4.35%	1.49%	N/A	1.96%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	15.79%	-1.84%	4.06%	-0.64%	N/A	1.32%
WisdomTree Voya Yield Enhanced USD Universal Bond Fund (NAV)	UNIY	0.15%	02/07/2023	2.22%	-0.09%	-0.61%	12.82%	-1.82%	4.37%	N/A	N/A	2.74%
WisdomTree Voya Yield Enhanced USD Universal Bond Fund (Price)				2.09%	-0.24%	-0.72%	12.68%	-1.80%	4.37%	N/A	N/A	2.75%
Bloomberg US Universal Enhanced Yield Index				2.20%	-0.09%	-0.60%	14.16%	-1.62%	4.70%	N/A	N/A	3.08%
Bloomberg U.S. Universal Total Return Index Unhedged USD				2.23%	0.01%	-0.45%	13.23%	-1.45%	4.53%	N/A	N/A	2.84%
WisdomTree Bianco Total Return Fund (NAV)	WTBN	0.50%	12/20/2023	2.15%	-0.24%	-1.56%	8.18%	-2.94%	N/A	N/A	N/A	2.08%
WisdomTree Bianco Total Return Fund (Price)				2.03%	-0.16%	-1.64%	8.21%	-2.85%	N/A	N/A	N/A	2.14%
Bianco Research Fixed Income Total Return Index				2.22%	-0.13%	-1.28%	9.42%	-2.62%	N/A	N/A	N/A	2.48%
Bloomberg U.S. Aggregate Bond Index				2.44%	0.15%	-0.54%	8.81%	-1.84%	N/A	N/A	N/A	2.19%

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	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
INTERNATIONAL EQUITY												
Global												
WisdomTree Global High Dividend Fund (NAV)	DEW	0.58%	06/16/2006	4.43%	1.23%	19.55%	235.84%	18.56%	19.46%	12.32%	9.15%	5.93%
WisdomTree Global High Dividend Fund (Price)				5.20%	1.12%	20.51%	233.75%	18.44%	19.38%	12.32%	9.05%	5.86%
WisdomTree Europe Equity Income/Global High Dividend Spliced Index				4.52%	1.26%	19.64%	237.99%	18.47%	19.40%	12.16%	8.95%	5.95%
MSCI Europe Value/AC World Spliced Index				-1.64%	-0.14%	11.18%	373.23%	16.75%	21.73%	11.57%	12.38%	8.04%
WisdomTree Global ex-US Quality Growth Fund (NAV)	DNL	0.42%	06/16/2006	-2.32%	-2.77%	6.43%	180.91%	12.18%	12.16%	4.39%	8.60%	5.34%
WisdomTree Global ex-US Quality Growth Fund (Price)				-3.07%	-3.61%	5.66%	178.60%	11.65%	12.01%	4.33%	8.50%	5.34%
WisdomTree Japan Equity Income/Global ex-US Quality Dividend Growth Spliced Index				-2.22%	-2.59%	6.88%	215.59%	12.98%	12.69%	4.86%	9.22%	5.94%
MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index				-4.06%	-3.80%	5.55%	216.75%	12.84%	17.30%	5.46%	8.30%	6.06%
MSCI AC World ex-USA Index				-2.81%	-2.69%	11.01%	218.47%	20.00%	20.54%	9.55%	9.25%	6.02%
WisdomTree GeoAlpha Opportunities Fund (NAV)	OPPG	0.58%	07/08/2025	0.03%	0.33%	10.00%	22.66%	16.04%	N/A	N/A	N/A	17.99%
WisdomTree GeoAlpha Opportunities Fund (Price)				0.17%	0.17%	9.84%	22.56%	15.86%	N/A	N/A	N/A	17.78%
MSCI AC World Index				-1.64%	-0.14%	11.18%	23.29%	16.75%	N/A	N/A	N/A	20.11%
WisdomTree Global Defense Fund (NAV)	WDGF	0.45%	09/12/2025	3.50%	-2.26%	0.65%	1.04%	-7.66%	N/A	N/A	N/A	-2.26%
WisdomTree Global Defense Fund (Price)				3.92%	-2.22%	0.62%	1.07%	-8.03%	N/A	N/A	N/A	-2.61%
Wisdomtree Global Defense Index (NTR)				3.47%	-2.22%	0.78%	1.34%	-7.47%	N/A	N/A	N/A	-1.96%
MSCI AC World Index				-1.64%	-0.14%	11.18%	16.51%	16.75%	N/A	N/A	N/A	17.47%
International												
WisdomTree International AI Enhanced Value Fund (NAV)	AIVI	0.58%	06/16/2006	-0.19%	-1.52%	15.66%	194.67%	23.21%	20.99%	12.40%	8.93%	5.48%
WisdomTree International AI Enhanced Value Fund (Price)				-0.47%	-1.48%	15.08%	189.72%	22.92%	21.00%	12.43%	8.85%	5.41%
MSCI EAFE Value Index				-0.36%	-1.75%	13.90%	200.07%	23.26%	22.98%	14.32%	10.06%	5.58%
MSCI EAFE Index				-0.74%	-1.85%	9.52%	209.19%	15.69%	18.40%	9.32%	9.07%	5.76%
WisdomTree Dynamic International Equity Fund (NAV)	DDWM	0.40%	01/07/2016	-0.46%	-2.15%	7.35%	181.07%	13.27%	18.06%	12.95%	10.02%	10.16%
WisdomTree Dynamic International Equity Fund (Price)				-0.02%	-1.96%	7.25%	181.17%	12.36%	17.99%	12.85%	9.86%	10.11%
WisdomTree Dynamic International Equity Index				-0.38%	-1.95%	7.74%	187.65%	13.63%	18.40%	13.20%	10.27%	10.38%
MSCI EAFE Index				-0.74%	-1.85%	9.52%	154.37%	15.69%	18.40%	9.32%	9.07%	9.16%
MSCI EAFE Value Index				-0.36%	-1.75%	13.90%	177.89%	23.26%	22.98%	14.32%	10.06%	10.02%
MSCI EAFE Local Currency Index				-0.45%	-0.75%	11.90%	169.45%	19.30%	16.55%	11.11%	10.05%	9.72%
WisdomTree True Developed International Fund (NAV)	DOL	0.48%	06/16/2006	-1.27%	-2.50%	14.12%	211.13%	23.12%	21.45%	13.42%	9.45%	5.82%
WisdomTree True Developed International Fund (Price)				-0.98%	-2.05%	13.98%	207.86%	22.55%	21.34%	13.38%	9.38%	5.75%

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	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree True Developed International Index				-1.18%	-2.39%	14.52%	228.60%	23.71%	21.81%	13.66%	9.70%	6.10%
MSCI EAFE Value Index				-0.36%	-1.75%	13.90%	200.07%	23.26%	22.98%	14.32%	10.06%	5.58%
MSCI EAFE Index				-0.74%	-1.85%	9.52%	209.19%	15.69%	18.40%	9.32%	9.07%	5.76%
WisdomTree International High Dividend Fund (NAV)	DTH	0.58%	06/16/2006	-0.45%	-2.23%	12.26%	186.37%	19.27%	20.90%	13.61%	8.91%	5.35%
WisdomTree International High Dividend Fund (Price)				-0.27%	-2.41%	12.01%	184.20%	18.51%	20.94%	13.61%	8.84%	5.30%
WisdomTree International High Dividend Index				-0.33%	-2.08%	12.50%	211.48%	19.63%	21.32%	13.93%	9.20%	5.77%
MSCI EAFE Value Index				-0.36%	-1.75%	13.90%	200.07%	23.26%	22.98%	14.32%	10.06%	5.58%
MSCI EAFE Index				-0.74%	-1.85%	9.52%	209.19%	15.69%	18.40%	9.32%	9.07%	5.76%
WisdomTree International Equity Fund (NAV)	DWM	0.48%	06/16/2006	-0.48%	-2.10%	8.71%	203.55%	14.22%	18.68%	10.90%	8.41%	5.65%
WisdomTree International Equity Fund (Price)				-0.71%	-2.22%	8.45%	201.74%	14.28%	18.85%	10.87%	8.34%	5.63%
WisdomTree International Equity Index				-0.41%	-2.01%	8.94%	220.97%	14.44%	18.94%	11.12%	8.67%	5.93%
MSCI EAFE Value Index				-0.36%	-1.75%	13.90%	200.07%	23.26%	22.98%	14.32%	10.06%	5.58%
MSCI EAFE Index				-0.74%	-1.85%	9.52%	209.19%	15.69%	18.40%	9.32%	9.07%	5.76%
WisdomTree International Multifactor Fund (NAV)	DWMF	0.38%	08/10/2018	-1.73%	-2.45%	3.08%	73.04%	8.19%	14.51%	8.91%	N/A	7.20%
WisdomTree International Multifactor Fund (Price)				-1.06%	-2.35%	2.67%	71.94%	7.06%	14.03%	8.73%	N/A	7.02%
MSCI EAFE Index				-0.74%	-1.85%	9.52%	96.30%	15.69%	18.40%	9.32%	N/A	8.73%
MSCI EAFE Local Currency Index				-0.45%	-0.75%	11.90%	109.84%	19.30%	16.55%	11.11%	N/A	9.59%
WisdomTree International Hedged Quality Dividend Growth Fund (NAV)	IHDG	0.58%	05/07/2014	-0.46%	-1.70%	7.98%	204.67%	15.00%	12.65%	8.20%	10.28%	9.44%
WisdomTree International Hedged Quality Dividend Growth Fund (Price)				-0.27%	-1.59%	8.13%	201.29%	14.49%	12.52%	8.15%	10.16%	9.33%
WisdomTree International Hedged Quality Dividend Growth Index				-0.36%	-1.54%	8.39%	228.12%	15.72%	13.31%	8.79%	10.93%	10.08%
MSCI EAFE Local Currency Index				-0.45%	-0.75%	11.90%	184.98%	19.30%	16.55%	11.11%	10.05%	8.85%
WisdomTree International Quality Dividend Growth Fund (NAV)	IQDG	0.42%	04/07/2016	-1.08%	-3.48%	3.40%	116.43%	9.33%	12.51%	4.90%	7.79%	7.76%
WisdomTree International Quality Dividend Growth Fund (Price)				-0.90%	-3.61%	3.43%	116.50%	8.92%	12.43%	4.84%	7.72%	7.74%
WisdomTree International Quality Dividend Growth Index				-1.03%	-3.46%	3.53%	124.15%	9.61%	12.90%	5.20%	8.12%	8.11%
MSCI EAFE Index				-0.74%	-1.85%	9.52%	154.51%	15.69%	18.40%	9.32%	9.07%	9.39%
WisdomTree International Adaptive Moving Average Fund (NAV)	WIMA	0.42%	03/12/2026	-0.62%	-1.72%	N/A	7.76%	N/A	N/A	N/A	N/A	8.43%
WisdomTree International Adaptive Moving Average Fund (Price)				-0.21%	-1.73%	N/A	7.89%	N/A	N/A	N/A	N/A	8.12%
WisdomTree International Adaptive Moving Average Index (NTR)				-0.55%	-1.63%	N/A	7.87%	N/A	N/A	N/A	N/A	8.47%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
70% MSCI EAFE Index / 30% ICE BofA US 3-Month Treasury Bill Index Composite				-0.41%	-1.03%	N/A	5.26%	N/A	N/A	N/A	N/A	5.69%
MSCI EAFE Index				-0.74%	-1.85%	N/A	6.49%	N/A	N/A	N/A	N/A	7.28%
International Mid & Small Cap												
WisdomTree Dynamic International SmallCap Equity Fund (NAV)	DDLS	0.48%	01/07/2016	-2.76%	-0.54%	5.96%	168.45%	12.35%	18.89%	10.20%	9.56%	9.92%
WisdomTree Dynamic International SmallCap Equity Fund (Price)				-2.39%	-0.74%	5.65%	167.81%	11.84%	18.46%	9.93%	9.44%	9.86%
WisdomTree Dynamic International SmallCap Equity Index				-2.67%	-0.38%	6.46%	180.05%	12.90%	19.49%	10.58%	9.98%	10.34%
MSCI EAFE Small Cap Local Currency Index				-2.15%	-0.81%	9.17%	154.91%	16.75%	16.73%	8.29%	9.48%	9.33%
MSCI EAFE Small Cap Index				-2.17%	-1.27%	8.35%	134.33%	13.73%	18.22%	5.77%	8.05%	8.48%
MSCI EAFE Small Cap Value Index				-2.02%	-1.19%	9.11%	149.93%	16.54%	20.30%	9.13%	8.63%	9.11%
MSCI EAFE Local Currency Index				-0.45%	-0.75%	11.90%	169.45%	19.30%	16.55%	11.11%	10.05%	9.72%
WisdomTree International MidCap Dividend Fund (NAV)	DIM	0.58%	06/16/2006	-0.97%	-1.72%	9.52%	243.74%	15.58%	19.84%	9.36%	8.15%	6.32%
WisdomTree International MidCap Dividend Fund (Price)				-0.57%	-1.74%	9.14%	239.10%	14.97%	19.45%	9.23%	8.03%	6.23%
WisdomTree International MidCap Dividend Index				-0.90%	-1.58%	9.95%	262.53%	16.18%	20.37%	9.68%	8.58%	6.60%
MSCI EAFE Mid Cap Index				0.34%	0.35%	10.75%	214.22%	13.83%	18.26%	7.01%	8.02%	5.78%
MSCI EAFE Mid Cap Value Index				0.93%	0.93%	13.94%	N/A	19.46%	20.64%	10.46%	8.63%	N/A
MSCI EAFE Index				-0.74%	-1.85%	9.52%	209.19%	15.69%	18.40%	9.32%	9.07%	5.76%
WisdomTree International SmallCap Dividend Fund (NAV)	DLS	0.58%	06/16/2006	-2.75%	-0.40%	8.10%	251.84%	14.00%	19.56%	7.85%	7.65%	6.54%
WisdomTree International SmallCap Dividend Fund (Price)				-2.34%	-0.56%	7.76%	247.73%	13.63%	19.41%	7.75%	7.49%	6.46%
WisdomTree International SmallCap Dividend Index				-2.67%	-0.32%	8.41%	291.73%	14.34%	20.14%	8.34%	8.29%	7.10%
MSCI EAFE Small Cap Index				-2.17%	-1.27%	8.35%	238.56%	13.73%	18.22%	5.77%	8.05%	6.31%
MSCI EAFE Small Cap Value Index				-2.02%	-1.19%	9.11%	N/A	16.54%	20.30%	9.13%	8.63%	N/A
MSCI EAFE Index				-0.74%	-1.85%	9.52%	209.19%	15.69%	18.40%	9.32%	9.07%	5.76%
Regional/Single Country												
WisdomTree Japan Hedged Equity Fund (NAV)	DXJ	0.48%	06/16/2006	-2.35%	0.85%	23.96%	518.94%	41.41%	30.25%	26.83%	18.66%	9.53%
WisdomTree Japan Hedged Equity Fund (Price)				-2.69%	1.03%	22.66%	514.98%	42.23%	30.10%	26.86%	18.51%	9.51%
WisdomTree Japan Dividend/Japan Hedged Spliced Index				-2.34%	0.89%	24.52%	571.53%	42.41%	30.96%	27.53%	19.31%	9.96%
MSCI Japan/Japan Local Currency Spliced Index				-3.96%	-0.59%	18.11%	360.95%	34.74%	23.55%	17.56%	14.49%	8.03%
WisdomTree Europe Quality Dividend Growth Fund (NAV)	EUDG	0.58%	05/07/2014	1.21%	-3.19%	3.70%	104.57%	10.51%	12.29%	5.84%	8.07%	5.84%
WisdomTree Europe Quality Dividend Growth Fund (Price)				1.41%	-3.53%	3.55%	102.30%	9.41%	12.06%	5.68%	7.95%	5.73%
WisdomTree Europe Quality Dividend Growth Index				1.34%	-3.00%	4.00%	116.16%	11.02%	12.70%	6.22%	8.54%	6.30%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
MSCI Europe Index				0.39%	-2.83%	6.45%	109.99%	12.61%	17.52%	9.48%	9.16%	6.13%
WisdomTree Europe Hedged Equity Fund (NAV)	HEDJ	0.58%	12/31/2009	-0.02%	-2.15%	6.80%	307.24%	12.79%	14.79%	10.93%	10.30%	8.75%
WisdomTree Europe Hedged Equity Fund (Price)				0.11%	-2.36%	6.88%	306.27%	11.90%	14.72%	10.84%	10.26%	8.72%
WisdomTree DEFA Intl Hedged Equity/Europe Hedged Equity Spliced Index				0.12%	-1.87%	7.21%	336.61%	13.10%	15.25%	11.27%	10.71%	9.18%
MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index				-1.60%	-2.60%	8.99%	264.76%	16.45%	17.39%	10.51%	9.64%	8.13%
WisdomTree European Opportunities Fund (NAV)	OPPE	0.58%	03/04/2015	0.92%	-0.62%	16.99%	247.10%	22.63%	24.81%	14.59%	12.66%	11.26%
WisdomTree European Opportunities Fund (Price)				1.58%	-1.02%	17.22%	244.65%	21.51%	24.59%	14.46%	12.63%	11.13%
WisdomTree Europe Hedged SmallCap Equity/WisdomTree European Opportunities Equity Spliced Index				0.96%	-0.50%	17.45%	253.81%	23.32%	25.28%	14.83%	12.87%	11.43%
MSCI EMU Small Cap Local Currency/MSCI Europe Value Spliced Index				0.88%	-3.10%	10.15%	171.65%	19.30%	17.81%	7.99%	9.74%	8.93%
MSCI EMU Local Currency/MSCI Europe (Local) Spliced Index				0.85%	-0.73%	10.47%	132.96%	16.22%	17.17%	10.39%	9.58%	7.50%
MSCI Europe Index				0.39%	-2.83%	6.45%	124.24%	12.61%	17.52%	9.48%	9.16%	7.18%
WisdomTree Japan Opportunities Fund (NAV)	OPPJ	0.58%	06/28/2013	-4.01%	0.26%	24.73%	542.24%	43.65%	30.97%	24.68%	17.31%	15.42%
WisdomTree Japan Opportunities Fund (Price)				-4.52%	0.84%	23.04%	528.97%	44.40%	30.77%	24.68%	17.19%	15.28%
WisdomTree Japan Hedged SmallCap Equity/WisdomTree Japan Opportunities Spliced Index				-4.02%	0.28%	25.21%	600.73%	44.60%	31.64%	25.32%	17.97%	16.17%
MSCI Japan Small Cap Local Currency/MSCI Japan Local Currency Spliced Index				-3.96%	-0.59%	18.11%	374.41%	34.74%	23.49%	16.60%	13.23%	12.80%
MSCI Daily TR Net Value Japan USD				-3.70%	0.44%	20.56%	212.08%	31.03%	24.77%	15.32%	11.23%	9.27%
MSCI Japan Index				-4.17%	0.51%	17.56%	181.17%	26.64%	21.44%	9.78%	9.57%	8.45%
Regional/Single Country Small Cap												
WisdomTree Europe SmallCap Dividend Fund (NAV)	DFE	0.58%	06/16/2006	-0.53%	-0.10%	6.93%	255.00%	11.07%	17.42%	5.66%	7.34%	6.47%
WisdomTree Europe SmallCap Dividend Fund (Price)				0.19%	-0.56%	7.10%	250.47%	10.30%	17.26%	5.58%	7.27%	6.37%
WisdomTree Europe SmallCap Dividend Index				-0.46%	-0.04%	7.00%	284.96%	11.28%	17.70%	5.75%	7.62%	6.89%
MSCI Europe Small Cap Index				-0.08%	-1.50%	4.85%	274.21%	8.55%	16.22%	3.62%	7.58%	6.72%
MSCI Europe Index				0.39%	-2.83%	6.45%	212.01%	12.61%	17.52%	9.48%	9.16%	5.74%
WisdomTree Japan SmallCap Dividend Fund (NAV)	DFJ	0.58%	06/16/2006	-4.66%	3.17%	17.45%	228.99%	25.63%	22.11%	11.56%	9.22%	6.29%
WisdomTree Japan SmallCap Dividend Fund (Price)				-4.66%	3.35%	16.31%	231.16%	25.91%	21.93%	11.47%	9.09%	6.33%
WisdomTree Japan SmallCap Dividend Index				-4.65%	3.14%	17.76%	267.84%	26.22%	22.48%	11.87%	9.73%	6.88%
MSCI Japan Small Cap Index				-3.62%	0.16%	17.43%	178.71%	23.13%	20.70%	8.51%	8.18%	5.37%
MSCI Japan Index				-4.17%	0.51%	17.56%	175.05%	26.64%	21.44%	9.78%	9.57%	5.33%
WisdomTree Asia Defense Fund (NAV)	WDAF	0.45%	09/12/2025	-17.04%	-14.06%	-12.10%	-17.21%	-2.83%	N/A	N/A	N/A	-0.19%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Asia Defense Fund (Price)				-17.24%	-12.74%	-12.77%	-17.90%	-3.65%	N/A	N/A	N/A	-0.75%
Wisdomtree Asia Defense Index (NTR)				-17.08%	-13.62%	-11.44%	-16.33%	-1.93%	N/A	N/A	N/A	0.86%
MSCI AC Daily TR Net Asia Pacific USD				-6.05%	-3.19%	15.99%	21.59%	27.74%	N/A	N/A	N/A	27.78%
WisdomTree Europe Defense Fund (NAV)	WDEF	0.45%	07/17/2025	3.70%	-3.25%	0.38%	-1.28%	-15.69%	N/A	N/A	N/A	-3.99%
WisdomTree Europe Defense Fund (Price)				3.83%	-4.22%	-0.38%	-1.76%	-16.73%	N/A	N/A	N/A	-4.47%
WisdomTree Europe Defense Index (NTR)				3.75%	-3.14%	0.71%	-0.67%	-15.36%	N/A	N/A	N/A	-3.54%
MSCI Europe Index				0.39%	-2.83%	6.45%	18.46%	12.61%	N/A	N/A	N/A	14.68%
MEGATRENDS												
WisdomTree Cybersecurity Fund (NAV)	WCBR	0.45%	01/28/2021	5.32%	29.22%	72.69%	100.00%	45.57%	30.77%	12.27%	N/A	11.97%
WisdomTree Cybersecurity Fund (Price)				5.18%	29.42%	72.85%	100.05%	45.84%	30.80%	12.28%	N/A	12.00%
WisdomTree Team8 Cybersecurity Index				5.35%	29.35%	72.80%	103.06%	45.33%	31.17%	12.50%	N/A	12.25%
S&P 500 Information Technology Index				-6.80%	3.45%	19.65%	205.94%	30.20%	36.60%	23.54%	N/A	23.29%
S&P 500 Growth Index				-5.44%	-0.45%	9.56%	118.81%	18.42%	28.48%	14.92%	N/A	15.93%
S&P 500 Equal Weight Index				5.00%	2.00%	15.53%	90.19%	11.56%	15.73%	8.78%	N/A	11.03%
WisdomTree Cloud Computing Fund (NAV)	WCLD	0.45%	09/06/2019	8.28%	23.91%	25.50%	75.38%	15.44%	11.04%	-6.75%	N/A	7.06%
WisdomTree Cloud Computing Fund (Price)				8.18%	23.82%	25.44%	75.30%	15.50%	11.04%	-6.76%	N/A	7.07%
BVP NASDAQ Emerging Cloud Index				8.31%	24.07%	25.97%	80.56%	15.99%	11.55%	-6.35%	N/A	7.49%
S&P 500 Information Technology Index				-6.80%	3.45%	19.65%	404.43%	30.20%	36.60%	23.54%	N/A	26.97%
S&P 500 Growth Index				-5.44%	-0.45%	9.56%	214.91%	18.42%	28.48%	14.92%	N/A	18.55%
S&P 500 Equal Weight Index				5.00%	2.00%	15.53%	132.99%	11.56%	15.73%	8.78%	N/A	11.93%
WisdomTree BioRevolution Fund (NAV)	WDNA	0.45%	06/03/2021	0.25%	24.02%	42.28%	2.46%	56.90%	18.97%	0.09%	N/A	0.41%
WisdomTree BioRevolution Fund (Price)				0.38%	24.09%	42.83%	2.75%	58.24%	19.06%	0.11%	N/A	0.44%
WisdomTree BioRevolution Index				0.30%	24.16%	42.70%	2.91%	57.45%	19.09%	0.15%	N/A	0.48%
S&P Biotechnology Select Industry Index				-1.08%	6.14%	28.27%	24.48%	58.35%	29.66%	4.95%	N/A	4.40%
S&P 500 Health Care Index				9.87%	14.22%	21.02%	67.39%	23.02%	11.28%	7.57%	N/A	8.22%
S&P 500 Equal Weight Index				5.00%	2.00%	15.53%	59.00%	11.56%	15.73%	8.78%	N/A	8.09%
WisdomTree Quantum Computing Fund (NAV)	WQTM	0.45%	10/09/2025	-17.55%	-16.32%	2.09%	-11.38%	N/A	N/A	N/A	N/A	7.49%
WisdomTree Quantum Computing Fund (Price)				-17.66%	-16.30%	2.01%	-11.41%	N/A	N/A	N/A	N/A	7.59%
WisdomTree Classiq Quantum Computing Index (NTR)				-17.69%	-16.53%	1.98%	-11.45%	N/A	N/A	N/A	N/A	7.58%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
MSCI AC World Index				-1.64%	-0.14%	11.18%	13.51%	N/A	N/A	N/A	N/A	15.41%
WisdomTree Artificial Intelligence and Innovation Fund (NAV)	WTAI	0.45%	12/09/2021	-16.49%	-6.11%	25.33%	48.56%	56.01%	36.97%	N/A	N/A	12.72%
WisdomTree Artificial Intelligence and Innovation Fund (Price)				-17.13%	-5.77%	24.28%	47.21%	55.69%	36.91%	N/A	N/A	12.69%
WisdomTree Artificial Intelligence & Innovation Index				-16.46%	-6.04%	25.92%	50.77%	56.82%	37.52%	N/A	N/A	13.05%
S&P 500 Information Technology Index				-6.80%	3.45%	19.65%	131.05%	30.20%	36.60%	N/A	N/A	20.76%
S&P 500 Equal Weight Index				5.00%	2.00%	15.53%	49.79%	11.56%	15.73%	N/A	N/A	7.66%
Global												
WisdomTree New Economy Real Estate Fund (NAV)	WTRE	0.58%	06/05/2007	-2.90%	-9.06%	3.50%	11.47%	3.06%	14.85%	0.14%	1.64%	0.72%
WisdomTree New Economy Real Estate Fund (Price)				-2.34%	-9.03%	3.60%	9.93%	2.65%	14.80%	-0.01%	1.53%	0.61%
WisdomTree International Real Estate/Global ex-U.S. Real Estate/CenterSquare New Economy Real Estate/WisdomTree New Economy Real Estate Spliced Index				-2.87%	-9.10%	3.54%	14.59%	3.08%	14.88%	0.13%	1.77%	0.86%
Dow Jones Global ex-U.S. Select Real Estate Securities/MSCI World Real Estate Investment Trusts USD Spliced Index				4.76%	-4.27%	7.99%	-9.46%	-0.26%	6.49%	-4.75%	-1.01%	-0.75%
MSCI AC World ex-USA Index				-2.81%	-2.69%	11.01%	133.01%	20.00%	20.54%	9.55%	9.25%	4.63%
MSCI World Index				-0.77%	0.58%	10.89%	328.24%	15.24%	21.40%	11.89%	12.81%	7.86%
THEMATIC												
WisdomTree Space Economy Fund (NAV)	WSPC	0.75%	07/09/2026	-8.81%	-4.61%	N/A	-18.04%	N/A	N/A	N/A	N/A	-10.12%
WisdomTree Space Economy Fund (Price)				-9.31%	-4.62%	N/A	-18.18%	N/A	N/A	N/A	N/A	-9.78%
MSCI AC World Index				-1.64%	-0.14%	N/A	0.48%	N/A	N/A	N/A	N/A	2.16%
Megatrends												
WisdomTree Physical AI, Humanoids, and Drones Fund (NAV)	WDRN	0.45%	05/14/2026	-9.98%	-9.46%	N/A	-22.62%	N/A	N/A	N/A	N/A	-14.04%
WisdomTree Physical AI, Humanoids, and Drones Fund (Price)				-10.40%	-9.29%	N/A	-22.66%	N/A	N/A	N/A	N/A	-13.68%
WisdomTree Physical AI, Humanoids and Drones Index (NTR)				-9.99%	-9.41%	N/A	-22.59%	N/A	N/A	N/A	N/A	-14.00%
MSCI AC World Index				-1.64%	-0.14%	N/A	1.15%	N/A	N/A	N/A	N/A	2.84%

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MONTHLY PERFORMANCE REPORT – ETFS (AS OF 10/31/2026)

This material must be preceded or accompanied by a prospectus, click here to view or download prospectus. We advise you to consider the fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the fund. Please read the prospectus carefully before you invest. Bitcoin and, accordingly, the WisdomTree Bitcoin Fund, which holds bitcoin, are highly speculative and involve a high degree of risk, including the potential for loss of the entire investment. An investment in the Wisdom Tree Bitcoin Fund involves significant risks (including the potential for quick, large losses) and may not be suitable for all shareholders. You should carefully consider whether your financial condition permits you to invest in the WisdomTree Bitcoin Fund and you should be willing to accept more risk than may be involved with other exchange traded products or ETFs that do not hold bitcoin.

The WisdomTree Bitcoin Fund is not a fund registered under the Investment Company Act of 1940, as amended ("1940 Act"), and is not subject to regulation under the 1940, unlike most exchange traded products or ETFs. The WisdomTree Bitcoin Fund is also not a commodity pool for purposes of the Commodity Exchange Act of 1936, as amended, and the sponsor is not subject to regulations by the Commodity Futures Trading Commission as a commodity pool operator or commodity trading advisor. The WisdomTree Bitcoin Fund's shares are neither interests in nor obligations of the sponsor or the trustee or any of their affiliates.

WisdomTree Funds (excluding BTCW) are distributed by Foreside Fund Services, LLC ("FFS"). FFS is the Marketing Agent for the WisdomTree Bitcoin Fund (BTCW). FFS is not affiliated with WisdomTree, Inc. or any other entities mentioned.

	Fund Information			Cumulative Returns (as of 10/31/2026)				Average Annual Total Returns[1] (as of 09/30/2026)				
	Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
CRYPTO ETPS*												
Bitcoin												
WisdomTree Bitcoin Fund (NAV)	BTCW	0.25%	01/11/2024	-8.69%	21.37%	-12.61%	65.78%	-26.80%	N/A	N/A	N/A	24.48%
WisdomTree Bitcoin Fund (Price)				-8.21%	21.88%	-12.56%	66.31%	-27.20%	N/A	N/A	N/A	24.39%

* ETPs: Exchange Traded Products
Past performance is not indicative of future results.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/us. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, real estate, currency, fixed income and alternative investments include additional risks. Investments in commodities may be affected by overall market movements, changes in interest rates and other factors such as weather, disease, embargoes and international economic and political developments. **Commodities and futures are generally volatile and are not suitable for all investors.** Please see prospectus for a discussion of risks.

Prior to 7/31/2025, the broad-based benchmark for DES, DGRS, DGRW, DON, DTD, EES, EZM, QSLM and USMF was the Russell 3000 Index. The broad-based benchmark for AIVL, DHS, QMID and WTV was the Russell 1000 Index. See the fund's prospectus for additional information.

1 Performance of one year or less is cumulative.

DNL	Prior to October 23, 2025, the Fund was known as WisdomTree Global ex-U.S. Quality Dividend Growth Fund. Prior to that date, the Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree Global ex-U.S. Quality Dividend Growth Fund Index.
DOL	Prior to October 23, 2025, the Fund was known as WisdomTree International Large Cap Dividend Fund. Prior to that date, the Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree International Large Cap Dividend Index.
EPI	The expense ratio of the Fund may fluctuate annually due to changes in interest expenses incurred from annual portfolio rebalance activity.
GCC	The Fund's net expense ratio of 0.57% (the amount charged to shareholders) reflects a contractual waiver of 0.01% through December 31, 2026.
HYIN	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.
OPPE	Prior to June 2, 2025, the Fund was known as the WisdomTree Europe Hedged SmallCap Equity Fund (EUSC). Prior to that date, Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree Europe Hedged SmallCap Equity Index.
OPPG	Prior to August 3, 2026, the WisdomTree GeoAlpha Opportunities Fund traded under the ticker GEOA. Prior to that date, Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree GeoAlpha Opportunities Index.
OPPJ	Prior to July 1, 2025, the Fund was known as the WisdomTree Japan Hedged SmallCap Equity Fund (DXJS). Prior to that date, Fund performance reflects the investment objective of the Fund when it and tracked the performance of the WisdomTree Japan Hedged SmallCap Equity Index.
WTBN	The Fund's net expense ratio of 0.60% (the amount charged to shareholders) reflects a contractual waiver of 0.04% through December 31, 2026.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/us. Read the prospectus or, if available, the summary prospectus carefully before investing.

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Prior to 7/31/2025, the broad-based benchmark for DES, DGRS, DGRW, DON, DTD, EES, EZM, QSLM and USMF was the Russell 3000 Index. The broad-based benchmark for AIVL, DHS, QMID and WTV was the Russell 1000 Index. See the fund's prospectus for additional information.

1 Performance of one year or less is cumulative.

WTIP	The Fund's net expense ratio of 0.65% (the amount charged to shareholders) reflects a contractual waiver of 0.01% through December 31, 2026.
WTMF	The Fund's net expense ratio of 0.66% (the amount charged to shareholders) reflects a contractual waiver of 0.01% through December 31, 2026.
WTPI	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.
WTRE	The Fund's investment objective, strategy and policy changed effective April 10, 2025. Prior to that date, Fund performance reflects the investment objective of the Fund when it tracked the performance of the CenterSquare New Economy Real Estate Index.
XC	Prior to July 10, 2025, the Fund was known as the WisdomTree Emerging Markets ex-China Fund. Prior to that date, Fund performance reflects the investment objective of the Fund when it and tracked the performance of the WisdomTree Emerging Markets ex-China Index.

AGGY	The Bloomberg U.S. Aggregate Enhanced Yield Index is a constrained, rules-based approach that reweights the sector, maturity, and credit quality of the Bloomberg U.S. Aggregate Bond Index across various sub-components in order to enhance yield. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
AGZD	The Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration combines long positions in the Bloomberg U.S. Aggregate Index with short positions in U.S. Treasury Bonds to provide a duration exposure of 0 years. Market values of long and short positions are rebalanced at month-end. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
AIVI	The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan. The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.
AIVL	The S&P 500 Value Index is an index comprised of S&P 500 Index constituents that screen favorably on measures of value such as book value, earnings, and sales to price. The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US equity market. It covers approximately 85% of the free float-adjusted market capitalization in the US.
CEW	The JPMorgan Emerging Local Markets Index Plus and its underlying country and regional subindices track the total returns for local-currency denominated money market instruments in emerging market countries. The Brazil and China sub-indexes use a weighted basket of 1-mo, 2-mo, and 3-mo currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in the local-currency money market instruments. The returns are reported in U.S. dollar terms. The Equal-Weighted Emerging Currency Composite is an equal-weighted composite calculated by WisdomTree that tracks the returns of the currencies within the fund using the total returns of the respective country sub-indices of the JP Morgan Emerging Local Markets Index Plus.
CXSE	The WisdomTree China ex-State-Owned Enterprises Index measures the performance of Chinese stocks that are not state owned enterprises. The WisdomTree China Dividend ex-Financials Index measures the performance of dividend paying stocks outside the financials sector. The MSCI China Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in China and captures large and mid-cap representation across China H-shares, B-shares, red chips, P chips and foreign listings (e.g., ADRs). With 150 constituents, the index covers about 85% of this China equity universe. WisdomTree China Dividend ex-Financials/China ex-State-Owned Enterprises Spliced Index - WisdomTree China Dividend ex-Financials Index through June 30, 2015; WisdomTree China ex-State-Owned Enterprises Index thereafter.
DDLS	The WisdomTree Dynamic International SmallCap Equity Index is a fundamentally weighted Index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world, excluding Canada and the United States. To hedge the impact of changes to the value of foreign currencies relative to the U.S. dollar, a currency hedge ratio (ranging from 0 to 100%) is applied monthly using a rules-based process that combines momentum, value, and interest rate signals. The MSCI EAFE Small Cap Value Index captures small cap securities exhibiting overall value style characteristics across Developed Markets countries, excluding the US and Canada. The MSCI EAFE Small Cap Local Currency Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada, calculated in local currency. The MSCI EAFE Small Cap Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada. The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.
DDWM	The WisdomTree Dynamic International Equity Index is a fundamentally weighted Index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States. To hedge the impact of changes to the value of foreign currencies relative to the U.S. dollar, a currency hedge ratio (ranging from 0 to 100%) is applied monthly using a rules-based process that combines momentum, value, and interest rate signals. The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

	The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.
DEM	The WisdomTree Emerging Markets High Dividend Index is a fundamentally weighted index that measures the performance of the highest dividend yielding stocks selected from the WisdomTree Emerging Markets Dividend Index. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance. The MSCI Emerging Markets Value Index captures large and mid cap securities exhibiting overall value style characteristics across 27 Emerging Markets (EM) countries.
DES	The WisdomTree U.S. SmallCap Dividend Index is a fundamentally weighted index measuring the performance of the small-capitalization segment of the U.S. dividend-paying market. The S&P SmallCap 600® Value measures constituents from the S&P SmallCap 600 that are classified as value stocks based on three factors: the ratios of book value, earnings and sales to price. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S. The S&P SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.
DEW	The WisdomTree Global High Dividend Index is a fundamentally weighted index that measures the performance of high dividend-yielding companies selected from the WisdomTree Global Dividend Index, which measures the performance of dividend-paying companies in the U.S., developed and emerging markets. The WisdomTree Europe Equity Income Index is a fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree International Equity Index. The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI. The MSCI Europe Value Index captures large and mid cap securities exhibiting overall value style characteristics across the 15 Developed Markets (DM) countries in Europe WisdomTree Europe Equity Income/Global High Dividend Spliced Index - WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global High Dividend Index thereafter. MSCI Europe Value Index/MSCI AC World Spliced Index - MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter.
DFE	The WisdomTree Europe SmallCap Dividend Index is a fundamentally weighted index that measures the performance of the small-capitalization segment of the European dividend-paying market. The MSCI Europe Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of "small" stocks within developed market European countries. The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries.
DFJ	The WisdomTree Japan SmallCap Dividend Index is comprised of dividend-paying small capitalization companies in Japan. The MSCI Japan Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan. The MSCI Japan Index is a free float-adjusted market capitalization index that is designed to measure the performance of the Japanese equity market.
DGRE	The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.
DGRS	The WisdomTree U.S. SmallCap Quality Dividend Growth Index is a fundamentally weighted index that consists of the small-capitalization segment of dividend-paying stocks with growth characteristics. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S. The S&P SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.
DGRW	The WisdomTree U.S. Quality Dividend Growth Index is a fundamentally weighted index that consists of dividend-paying common stocks with growth characteristics. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S.

	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.
DGS	The WisdomTree Emerging Markets SmallCap Dividend Index is a fundamentally weighted index that measures the performance of primarily small cap stocks selected from the WisdomTree Emerging Markets Dividend Index. The MSCI Emerging Markets Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.
DHS	The WisdomTree U.S. High Dividend Index is a fundamentally weighted index that measures the performance of companies with high dividend yields selected from the WisdomTree U.S. Dividend Index. The S&P 500 Value Index is an index comprised of S&P 500 Index constituents that screen favorably on measures of value such as book value, earnings, and sales to price. The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US equity market. It covers approximately 85% of the free float-adjusted market capitalization in the US.
DIM	The WisdomTree International MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The MSCI EAFE Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid capitalization equities in the developed markets excluding the U.S. & Canada. The MSCI EAFE Mid Cap Value Index captures mid cap securities exhibiting overall value style characteristics across Developed Markets countries, excluding the US and Canada. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.
DLN	The WisdomTree U.S. LargeCap Dividend Index is a fundamentally weighted index that measures the performance of the large-capitalization segment of the U.S. dividend-paying market. The S&P 500 Value Index is an index comprised of S&P 500 Index constituents that screen favorably on measures of value such as book value, earnings, and sales to price. 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.
DLS	The WisdomTree International SmallCap Dividend Index is a fundamentally weighted index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The MSCI EAFE Small Cap Value Index captures small cap securities exhibiting overall value style characteristics across Developed Markets countries, excluding the US and Canada. The MSCI EAFE Small Cap Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.
DNL	The WisdomTree Global ex-U.S. Quality Growth Index is a fundamentally weighted index that measures the performance of dividend paying stocks with growth characteristics in the developed and emerging markets outside of the United States. The MSCI AC World ex USA Index is a free float-adjusted market capitalization-weighted index designed to measure the combined equity market performance of developed and emerging markets countries, excluding the U.S. The MSCI AC World ex USA Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across 22 Developed Markets (DM) countries and 24 Emerging Markets (EM) countries. The MSCI Japan Value Index is a free float-adjusted market capitalization index that is designed to measure equity performance of "value" stocks in Japan. The WisdomTree Japan Equity Income Index is a fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree Japan Dividend Index. WisdomTree Japan Equity Income/Global ex-U.S. Quality Dividend Growth Spliced Index - WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree Global ex-U.S. Quality Dividend Growth Index thereafter. MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index - MSCI Japan Value Index through June 19, 2009; MSCI AC World ex USA Growth Index thereafter.

DOL	The WisdomTree True Developed International Index is a fundamentally weighted index that measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan. The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.
DON	The WisdomTree U.S. MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the U.S. dividend-paying market. The S&P MidCap 400® Value measures constituents from the S&P MidCap 400 that are classified as value stocks based on three factors: the ratios of book value, earnings and sales to price. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S. The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.
DTD	The WisdomTree U.S. Dividend Index is a fundamentally-weighted index that defines the dividend-paying portion of the U.S. stock market. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S. The MSCI USA IMI Value Index captures large, mid and small cap US securities exhibiting overall value style characteristics. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield.
DTH	The WisdomTree International High Dividend Index is a fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree International Equity Index. The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.
DWM	The WisdomTree International Equity Index is a fundamentally weighted Index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan. The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.
DWMF	The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.
DXJ	The WisdomTree Japan Hedged Equity Index is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. The WisdomTree Japan Dividend Index is a fundamentally weighted Index that measures the performance of dividend-paying Japanese companies that have less than 80% of revenue from Japan. The MSCI Japan Local Currency Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and is calculated in local currency. The MSCI Japan Index is a free float-adjusted market capitalization index that is designed to measure the performance of the Japanese equity market. WisdomTree Japan Dividend/Japan Hedged Spliced Index - WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter. MSCI Japan/MSCI Japan Local Currency Spliced Index - MSCI Japan Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.

EES	The WisdomTree U.S. SmallCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. Stock Market. The S&P SmallCap 600® Value measures constituents from the S&P SmallCap 600 that are classified as value stocks based on three factors: the ratios of book value, earnings and sales to price. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S. The S&P SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.
ELD	The JP Morgan GBI-EM Global Diversified Index Unhedged USD tracks the performance of local currency debt issued by emerging market governments, whose debt is accessible by most of the international investor base. The index incorporates a constrained market-capitalization methodology in which individual issuer exposures are capped at 10%, (with the excess distributed to smaller issuers) for greater diversification among issuing governments. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
EMCB	The JP Morgan CEMBI Diversified Index is an alternatively weighted version of the JP Morgan CEMBI Index [a comprehensive US-dollar emerging market corporate bond index] which limits the weights of those index countries with larger corporate debt stocks by only including a specified portion of these countries' eligible current face amounts of debt outstanding. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
EMMF	The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.
EPI	The WisdomTree India Earnings Index is a fundamentally weighted index that measures the performance of companies incorporated and traded in India that are profitable and that are eligible to be purchased by foreign investors as of the index measurement date. The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid cap segments of the Indian equity market.
EPS	The WisdomTree U.S. LargeCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the large-capitalization segment of the U.S. Stock Market. The S&P 500 Value Index is an index comprised of S&P 500 Index constituents that screen favorably on measures of value such as book value, earnings, and sales to price. 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.
EUDG	The WisdomTree Europe Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index. The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries.
EZM	The WisdomTree U.S. MidCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the mid-capitalization segment of the U.S. Stock Market. The S&P MidCap 400® Value measures constituents from the S&P MidCap 400 that are classified as value stocks based on three factors: the ratios of book value, earnings and sales to price. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S. The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.
GCC	The Bloomberg Commodity Index is a broadly diversified commodity price index distributed by Bloomberg Indexes. The S&P GSCI Index comprises the principal physical commodities that are the subject of active, liquid futures markets.

GDE	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.
GDMN	The NYSE Arca Gold Miners Index is a modified market capitalization weighted index that measures the performance of global gold mining companies. 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.
GDT	ICE 0-5 Year US Inflation-Linked Treasury Index tracks the performance of US dollar denominated inflation linked sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one day and less than five years remaining term to final maturity. The S&P GSCI Gold Index, a sub-index of the S&P GSCI, provides investors with a reliable and publicly available benchmark tracking the COMEX gold future.
GTR	The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI. TOPS® Global Equity Target Range™ Index tracks the performance of a cash-secured (i.e., collateralized) call spread strategy which consists of (1) buying long call options and selling short call options on a portfolio of four ETFs that track the performance of large- and mid-capitalization companies in the United States, developed, and emerging market countries and (2) cash collateral.
HEDJ	The WisdomTree Europe Hedged Equity Index is designed to provide exposure to European equities while at the same time neutralizing exposure to fluctuations between the Euro and the U.S. dollar. The WisdomTree DEFA International Hedged Equity Index is a dividend weighted index designed to provide exposure to developed world, non-U.S. equity securities while at the same time neutralizing exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency. The MSCI EMU Local Currency Index captures large and mid cap representation across the Developed Markets countries in the EMU and provides local currency returns, which are not converted to U.S. dollars. WisdomTree DEFA International Hedged Equity/Europe Hedged Equity Spliced Index - WisdomTree DEFA International Hedged Equity Index through August 29, 2012; WisdomTree Europe Hedged Equity Index thereafter. MSCI EAFE Local Currency Index/MSCI EMU Local Currency Spliced Index - MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter.
HYIN	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.
HYZD	The WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index is a rules-based alternatively weighted index that is designed to provide exposure to U.S. high yield corporate bonds with a short position in U.S. Treasuries where the net interest rate exposure of the index is adjusted to a zero year duration. 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 ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index measures the performance of USD-denominated, non- investment grade, fixed rate, taxable corporate bonds with remaining maturities of less than 5 years. The Bloomberg U.S. Universal Total Return Index measures the performance of the U.S. dollar-denominated investment-grade and high-yield bond market. ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index/ WisdomTree U.S. High Yield Corporate Bond, Zero Duration Spliced Index - ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index through May 31, 2020; WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index thereafter.
IHDG	The WisdomTree International Hedged Quality Dividend Growth Index is designed to provide exposure to the developed market companies while at the same time neutralizing exposure to fluctuations between the value of foreign currencies and the U.S. dollar. The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.

INDH	The WisdomTree India Hedged Equity Index is market-capitalization Index that includes the 75 largest companies in India. The index is designed to remove from index performance the impact of changes to the value of the Indian Rupee relative to the U.S. Dollar. The MSCI India Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid cap segments of the Indian equity market and is calculated in local currency.
IQDG	The WisdomTree International Quality Dividend Growth Index is a fundamentally weighted Index designed to provide exposure to dividend paying developed market companies. The Index is comprised of the top 300 companies from the WisdomTree International Equity Index with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets. Companies are weighted in the Index based on annual cash dividends paid. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.
MTGP	The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market. The Bloomberg U.S. Securitized MBS/ABS/CMBS Index is a market capitalization index that is designed to measure the performance of residential mortgage backed securities issued by Government Sponsored Enterprises, commercial mortgage backed securities, and asset backed securities.
NTSD	The MSCI World Index reflects the performance of large and mid-cap securities across developed market countries.
NTSE	The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.
NTSI	The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.
NTSX	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.
OPPE	The WisdomTree Europe Hedged SmallCap Equity Index is designed to provide exposure to the European equity markets while at the same time neutralizing exposure to fluctuations of the Euro movements relative to the U.S. dollar. The MSCI EMU Small Cap Local Currency Index is a free float-adjusted market capitalization weighted index that captures small cap representation across the 10 Developed Market countries in the EMU (European Economic and Monetary Union) and is calculated in local currency. The MSCI Europe Local Currency Index is a free float-adjusted market capitalization-weighted index designed to measure the performance of developed equity markets in Europe, reported in local currencies. The MSCI EMU Local Currency Index captures large and mid cap representation across the Developed Markets countries in the EMU and provides local currency returns, which are not converted to U.S. dollars. The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries. The MSCI Europe Value Index is a free float-adjusted market capitalization-weighted index that represents the value segment of the MSCI Europe Index. The WisdomTree European Opportunities Index is designed to track the performance of European companies focused on both value stocks and companies benefitting from geopolitical and global policy shifts. WisdomTree Europe Hedged SmallCap Equity/WisdomTree European Opportunities Equity Spliced Index - WisdomTree Europe Hedged SmallCap Equity Index through June 1, 2025; WisdomTree European Opportunities Equity Index thereafter. MSCI EMU Small Cap Local Currency/MSCI Europe Value Spliced Index - MSCI EMU Small Cap Local Currency Index through June 1, 2025; MSCI Europe Value Index thereafter. MSCI EMU Local Currency/MSCI Europe Local Currency Spliced Index - MSCI EMU Local Currency Index through June 1, 2025; MSCI Europe Local Currency Index thereafter.
OPPG	The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.

OPPJ	The WisdomTree Japan Hedged SmallCap Equity Index is designed to provide exposure to the small capitalization segment of the Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. The MSCI Japan Value Index captures large and mid cap Japanese securities exhibiting overall value style characteristics. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield. The MSCI Japan Small Cap Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and calculated in local currency. The MSCI Japan Index is a free float-adjusted market capitalization index that is designed to measure the performance of the Japanese equity market. MSCI Japan Small Cap Local Currency Index through June 30, 2025, MSCI Japan Local Currency Index thereafter.
QGRW	The WisdomTree U.S. Quality Growth Index is a market-cap weighted index that consists of companies with quality and growth characteristics. The top 500 companies by market capitalization are ranked on a composite score of two fundamental factors: growth and quality, which are equally weighted. 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. S&P 500 Growth Index measures the performance of the large-capitalization growth sector of the U.S. equity market.
QHY	The WisdomTree U.S. High Yield Corporate Bond Index is a rule-based alternatively weighted Index designed to capture the performance of selected issuers in the U.S. high yield corporate bond market that are deemed to have attractive fundamental and income characteristics. The Index employs a multi-step process, which screens on fundamentals to identify bonds with favorable characteristics and then tilts to those which offer attractive income characteristics. The Index is comprised of U.S. corporate bonds of public issuers domiciled in the United States. To be eligible for inclusion in the Index, debt securities must have fixed coupons with at least $500 million in par amount outstanding and a remaining maturity of at least one year. Component securities must be rated non-investment grade by at least one rating agency. 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. Universal Total Return Index measures the performance of the U.S. dollar-denominated investment-grade and high-yield bond market.
QIG	The WisdomTree U.S. Quality Corporate Bond Index is a rule-based alternatively weighted Index designed to capture the performance of selected issuers in the U.S. investment-grade corporate bond market that are deemed to have attractive fundamental and income characteristics. The Index employs a multi-step process, which screens on fundamentals to identify bonds with favorable characteristics and then tilts to those which offer attractive income characteristics. The Index is comprised of US corporate bonds of public issuers domiciled in the United States. To be eligible for inclusion in the Index, debt securities must have fixed coupons with at least $350 million in par amount outstanding and a remaining maturity of at least one year. Component securities must be rated investment grade. The ICE BofA Merrill Lynch U.S. Corporate Index tracks the performance of U.S. dollar denominated 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.
QMID	The WisdomTree U.S. MidCap Quality Growth Index is a market-cap weighted index that consists of mid-cap companies with quality and growth characteristics. The S&P MidCap 400® Growth measures constituents from the S&P MidCap 400 that are classified as growth stocks based on three factors: sales growth, the ratio of earnings change to price, and momentum. The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US equity market. It covers approximately 85% of the free float-adjusted market capitalization in the US. The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.
QSIG	The WisdomTree U.S. Short-Term Quality Corporate Bond Index is a rule-based alternatively weighted index designed to capture the performance of selected issuers in the US investment-grade corporate bond market that are deemed to have attractive fundamental and income characteristics. The Index employs a multi-step process, which screens on fundamentals to identify bonds with favorable characteristics and then tilts to those which offer attractive income characteristics. The Index is comprised of U.S. corporate bonds of public issuers domiciled in the United States. To be eligible for inclusion in the Index, debt securities must have fixed coupons with at least $350 million in par amount outstanding and a remaining maturity of at least one year but not more than five years. Component securities must be rated investment grade. The ICE BofA Merrill Lynch 1-5 Year U.S. Corporate Index is a subset of The BofA Merrill Lynch U.S. Corporate Index including all securities with a remaining term to final maturity less than 5 years. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
QSML	The WisdomTree U.S. SmallCap Quality Growth Index is a market-cap weighted index that consists of small-cap companies with quality and growth characteristics.

	The S&P SmallCap 600® Growth measures constituents from the S&P SmallCap 600 that are classified as growth stocks based on three factors: sales growth, the ratio of earnings change to price, and momentum. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S. The S&P SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.
SHAG	The Bloomberg U.S. Short Aggregate Composite Index measures the performance of the short-term U.S. investment-grade bond market. The Bloomberg U.S. Short Aggregate Enhanced Yield Index is a constrained, rules-based approach that reweights the sector, maturity and credit quality of the Bloomberg U.S. Aggregate Index across various subcomponents in order to enhance yield maturing in one to five years The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
UNIY	The Bloomberg U.S. Universal Total Return Index measures the performance of the U.S. dollar-denominated investment-grade and high-yield bond market. The Bloomberg U.S. Universal Enhanced Yield index is a rules-based index that seeks to provide both exposure and potential yield enhancement across the broad universe of U. S. Dollar-denominated market.
USDU	The Bloomberg Dollar Total Return Index is the total return version of the Bloomberg Dollar Spot Index (BBDXY). It is generated by adding the daily forward implied yield of each currency, and U.S. funding rate, to BBDXY returns. The Bloomberg Dollar Spot Index tracks the performance of a basket of 10 leading global currencies versus the U.S. dollar. Each currency in the basket and its weight is determined annually based on its share of international trade and foreign exchange (FX) liquidity.
USFR	The Bloomberg U.S. Treasury Floating Rate Bond Index is a rules-based, market-value weighted index engineered to measure the performance and characteristics of floating rate coupon U.S. Treasuries which have a maturity greater than 12 months. To be included in the index a security must have a minimum par amount of $1bn. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
USIN	Bloomberg U.S. Treasury 7–10 Year Laddered Index measures U.S. dollar-denominated, fixed-rate, nominal debt issued by the U.S. Treasury with 7–9.9999 years to maturity. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
USMF	The WisdomTree U.S. Multifactor Index is comprised of 200 U.S. companies with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation. The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S. 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 S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500. The index includes the same constituents as the capitalization weighted S&P 500, but each company in the S&P 500 EWI is allocated a fixed weight - or 0.2% of the index total at each quarterly rebalance.
USSH	Bloomberg U.S. Treasury 1–3 Year Laddered Index measures U.S. dollar-denominated, fixed-rate, nominal debt issued by the U.S. Treasury with 1–2.999 years to maturity. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
WAMA	The WisdomTree US Adaptive Moving Average Index is designed to provide exposure to U.S. equity securities and U.S. Treasury bills adapting, on a daily basis, to rising and falling trends in the U.S. equity market. The 70% S&P 500 Index/30% ICE BofA US 3-Month Treasury Bill Index Composite represents a 70% weight to the S&P 500 Index and a 30% weight to the ICE BofA US 3-Month Treasury Bill Index. 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.
WCBR	The S&P 500 Information Technology Index comprises companies included in the S&P 500 that are classified as members of the GICS® information technology sector. S&P 500 Growth Index measures the performance of the large-capitalization growth sector of the U.S. equity market. The S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500. The index includes the same constituents as the capitalization weighted S&P 500, but each company in the S&P 500 EWI is allocated a fixed weight - or 0.2% of the index total at each quarterly rebalance.

	The WisdomTree Team8 Cybersecurity Index is designed to track the performance of companies primarily involved in providing cybersecurity-oriented products that meet Index eligibility requirements.
WCLD	BVP Nasdaq Emerging Cloud Index is an equally weighted index that is designed to track the performance of emerging public companies primarily involved in providing cloud software and services to their customers. The S&P 500 Information Technology Index comprises companies included in the S&P 500 that are classified as members of the GICS® information technology sector. S&P 500 Growth Index measures the performance of the large-capitalization growth sector of the U.S. equity market. The S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500. The index includes the same constituents as the capitalization weighted S&P 500, but each company in the S&P 500 EWI is allocated a fixed weight - or 0.2% of the index total at each quarterly rebalance.
WDAF	The WisdomTree Asia Defense Index tracks companies involved in defense-related activities, such as aerospace, military platforms, electronics, propulsion systems, and defense software, that are domiciled and listed in developed and emerging Asia-Pacific markets. The MSCI AC Asia Pacific Index captures large and mid cap representation across Developed Markets countries and Emerging Markets countries in the Asia Pacific region.
WDEF	The WisdomTree Europe Defense Index tracks companies involved in defense-related activities, such as military hardware, electronics, propulsion, and space or cyber-defense systems, that are domiciled and listed in developed European markets. The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries.
WDGF	The WisdomTree Global Defense Index tracks companies involved in defense-related activities, such as military platforms, components, software, aerospace technologies, and intelligence/surveillance systems, that are domiciled and listed across developed and emerging markets. The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.
WDIG	The MSCI ACWI Metals and Mining Index is composed of large and mid cap stocks across 23 Developed Markets countries and 24 Emerging Markets countries. All securities in the index are classified in the Metals & Mining industry (within the Materials sector) according to the Global Industry Classification Standard (GICS®) . The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.
WDNA	The WisdomTree BioRevolution Index is designed to track performance of companies that will be significantly transformed by advancements in genetics and biotechnology that meet Index eligibility requirements. The S&P 500 Health Care Index is a capitalization weighted index that measures the performance of the members of the GICS Healthcare sector within the S&P 500 Index. The S&P Biotechnology Select Industry Index is designed to measure the performance of stocks from the S&P Total Market Index that are classified in the GICS biotechnology sub-industry. The S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500. The index includes the same constituents as the capitalization weighted S&P 500, but each company in the S&P 500 EWI is allocated a fixed weight - or 0.2% of the index total at each quarterly rebalance.
WDRN	The WisdomTree Physical AI, Humanoids and Drones Index is designed to track the performance of companies involved in Physical AI activities. Physical AI refers to the application of artificial intelligence in the physical world, enabling intelligent machines and systems such as humanoid robots, drones, and autonomous devices. The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.
WIMA	The WisdomTree International Adaptive Moving Average Index is designed to provide exposure to developed international equity securities and U.S. Treasury bills adapting, on a daily basis, to rising and falling trends in the developed international equity market. The 70% MSCI EAFE Index/30% ICE BofA US 3-Month Treasury Bill Index Composite represents a 70% weight to the MSCI EAFE Index and a 30% weight to the ICE BofA US 3-Month Treasury Bill Index. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.
WQTM	The WisdomTree Classiq Quantum Computing Index is designed to provide investors with exposure to companies driving progress in quantum computing. The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.
WSLS	The S&P SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.

WSPC	The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.
WTAI	The S&P 500 Information Technology Index comprises companies included in the S&P 500 that are classified as members of the GICS® information technology sector. The S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500. The index includes the same constituents as the capitalization weighted S&P 500, but each company in the S&P 500 EWI is allocated a fixed weight - or 0.2% of the index total at each quarterly rebalance. The WisdomTree Artificial Intelligence & Innovation Index is designed to measure the performance of companies primarily involved in artificial intelligence and innovation.
WTAL	This ICE BofA US 3-Month Treasury Bill Index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.
WTBN	The Bianco Research Fixed Income Total Return Index is developed by Bianco Research Advisors LLC to provide exposure to factors that can provide the potential for outperformance relative to a market cap weighted universe exposure of U.S. Dollar-denominated investment grade debt. The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
WTIP	ICE 0-5 Year US Inflation-Linked Treasury Index tracks the performance of US dollar denominated inflation linked sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least 18 months to maturity at point of issuance, at least one day and less than five years remaining term to final maturity.
WTLS	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.
WTMF	This ICE BofA US 3-Month Treasury Bill Index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income. 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 GSCI Index comprises the principal physical commodities that are the subject of active, liquid futures markets.
WTMU	The Bloomberg U.S. Municipal Index covers the USD-denominated long-term tax exempt bond market. The index has four main sectors: state and local general obligation bonds, revenue bonds, insured bonds and prerefunded bonds. The Index consists of bonds within the broad Bloomberg U.S. Municipal Index with an effective maturity between 2 and 17 years.
WTMY	The Index consists of the high yield muni bonds from the broad Bloomberg U.S. Municipal Index. The Index is a customized 50/50 blend of the Bloomberg 3-15yr Municipal Blend (2-17) Index and the Bloomberg US Municipal High Yield Bonds Index.
WTPI	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. 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.
WTRE	The CenterSquare New Economy Real Estate Index (CSNERE) is a weighted index that consists of global stocks of real estate companies that have material direct and/or indirect exposure to technology, sciences and/or ecommerce related business models and meet specific screening requirements that consider factors including growth, valuation and leverage criteria. The WisdomTree Global ex-U.S. Real Estate Index is a fundamentally weighted index that measures the performance of companies from developed and emerging markets outside of the United States that are classified as being part of the Global Real Estate sector. The WisdomTree International Real Estate Index is a fundamentally weighted index that measures the performance of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that are classified part of the "International Real Estate" sector. The WisdomTree New Economy Real Estate Index measures the performance of companies from developed global markets with exposure to new economy real estate, including technology and science infrastructure, and other related business activities.

	The Dow Jones Global ex-U.S. Select Real Estate Securities Index is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S. The MSCI World REITs Index is a free float-adjusted market capitalization index that captures large and mid cap companies. The MSCI World Index reflects the performance of large and mid-cap securities across developed market countries. The MSCI AC World ex USA Index is a free float-adjusted market capitalization-weighted index designed to measure the combined equity market performance of developed and emerging markets countries, excluding the U.S. WisdomTree International Real Estate/Global ex-U.S. Real Estate/CenterSquare New Economy Real Estate Spliced Index – WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index through April 19, 2022; CenterSquare New Economy Real Estate Portfolio Net Total Return Index through April 9, 2025; WisdomTree New Economy Real Estate Index thereafter. Dow Jones Global ex-U.S. Select Securities Real Estate Index through April 20, 2022, MSCI World Real Estate Investment Trust USD Index thereafter.
WTV	The S&P 500 Value Index is an index comprised of S&P 500 Index constituents that screen favorably on measures of value such as book value, earnings, and sales to price. The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US equity market. It covers approximately 85% of the free float-adjusted market capitalization in the US.
XC	The WisdomTree True Emerging Markets Index measures the performance of emerging markets stocks (excluding China, Korea and Taiwan) that are not state-owned enterprises. State owned enterprises are defined as government ownership of more than 20% of outstanding shares of companies. The index employs a modified float-adjusted market capitalization weighting process capping country exposures to 35%. The Index was established with a base value of 200 on May 2, 2022. The MSCI Emerging Markets ex China Index captures large and mid cap representation across 23 of the 24 Emerging Markets (EM) countries excluding China.
XSOE	The WisdomTree Emerging Markets ex-State-Owned Enterprises Index measures the performance of emerging markets stocks that are not state-owned enterprises. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

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