

MTGP

WisdomTree Mortgage Plus Bond Fund

MTGP is an actively managed strategy focused on mortgage-related and other securitized debt. Managed by Voya IM, the Fund seeks income and capital appreciation through exposure to both agency and select non-agency securities.

MTGP Offers the Potential To:

DIVERSIFY

provides fixed income exposure beyond Treasuries and corporates through agency MBS and CMBS

INCOME

seek enhanced yield via tactical allocations to high quality fixed income securities and securitized credit such as ABS and CLOs

EXPERIENCE

rely on veteran and skilled management from Voya IM's securitized credit team

Why MTGP Now?

- + MBS is the 2nd largest U.S. fixed income market and offers strong income potential from investments in high quality securities
- + Securitized credit offers relative value opportunities in U.S. fixed income
- + Low correlation to equities and other fixed income sectors

MTGP in a Portfolio:

- + Add the mortgage-driven 'plus' component to your core bond allocation
- + Balance credit and duration with a strategy focused on liquidity and quality
- + Access securitized markets in an active solution that flexes across economic cycles

MTGP Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Average Annual Total Returns as of 3/31/26				
				1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Mortgage Plus Bond Fund (NAV)	MTGP	0.46%	11/14/2019	5.12%	3.99%	0.42%	N/A	0.99%
WisdomTree Mortgage Plus Bond Fund (Price)				5.13%	4.01%	0.36%	N/A	0.96%
Bloomberg U.S. Securitized MBS/ABS/CMBS Index				5.75%	4.26%	0.54%	N/A	0.93%
Bloomberg U.S. Aggregate Bond Index				4.35%	3.63%	0.31%	N/A	0.89%

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total returns are calculated using the daily 4:00pm EST net asset (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26

Fn Ma5106	5%	8/1/2053	3.72%
G2 MA7648	2%	10/20/2051	2.58%
FN MA4761	5%	9/1/2052	2.50%
FN MA4731	3.5%	9/1/2052	2.40%
Fn Fs6300	3%	5/1/2052	2.21%
FN MA4511	2%	1/1/2052	2.13%
G2 MA7589	2.5%	9/20/2051	1.97%
Fn Ma5761	6%	7/1/2055	1.91%
US Treasury Bill			1.68%
Fn Ma5470	5.5%	9/1/2054	1.64%

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

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/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition, when interest rates fall, income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of an investment will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that investment to decline. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Liquidity risk may result from the lack of an active market, reduced number and capacity of traditional market participants to make a market in fixed income securities, and may be magnified in a rising interest rate environment and/or with respect to particular types of securities, such as securitized credit securities. Non-agency and other securitized debt are subject to heightened risks as compared to agency-backed securities. High yield or "junk" bonds have lower credit ratings and involve a greater risk to principal. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

WisdomTree Funds are distributed by Foreside Fund Services, LLC in the U.S.