WisdomTree
Efficient U.S. Plus International Equity Fund

NTSD

Fund Overview

The WisdomTree Efficient U.S. Plus International Equity Fund is an actively managed exchange-traded fund that seeks total return by investing in equity securities of U.S. large-capitalization companies and in index futures contracts that provide exposure to international equity securities, and which are used to enhance the capital efficiency of the Fund.

Why NTSD?

- Gain exposure to international equities without sacrificing core U.S. exposure
- Use to boost capital efficiency in asset allocation allowing for increased total portfolio exposure and more balanced global portfolios
- Use to help satisfy demand for overlay strategies that remain highly correlated to common portfolio benchmarks

All Data As of 09/30/2026

Fund Information

Ticker Symbol	NTSD
Inception Date	03/19/2026
Gross Expense Ratio	0.35%
Net Expense Ratio	0.35%
Number of Holdings	509
CUSIP	97717Y246
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets ($mm)	$49.17

Performance

Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
NTSD NAV Returns	1.96%	N/A	N/A	N/A	N/A	N/A	20.15%
NTSD Market Price Returns	1.88%	N/A	N/A	N/A	N/A	N/A	20.18%
MSCI World Index	1.88%	N/A	N/A	N/A	N/A	N/A	13.79%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at WisdomTree.com/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 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.16	0.00	0.00	0.00	N/A

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Top Fund Holdings	Weight
Nvidia Corp	8.45%
Apple Inc	7.50%
Alphabet Inc-Cl A	6.17%
Microsoft Corp	5.64%
Amazon.com Inc	3.81%
Meta Platforms, Inc. Cl A	2.68%
Broadcom Inc	2.30%
Micron Technology Inc	1.70%
Eli Lilly & Co	1.68%
Berkshire Hathaway Inc	1.60%

Holdings are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	99.31%
Ireland	0.34%
Switzerland	0.12%
United Kingdom	0.10%
Unknown	0.06%
Netherlands	0.04%
Thailand	0.02%
Jersey	0.01%
Bermuda	0.01%

Percentages for some of the charts on this page may not total 100 due to rounding.
Country allocations subject to change without notice.

Disclosures

This information must be preceded or accompanied by a prospectus or, if available, the summary prospectus. We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus contains this and other important information about the Fund. Read the prospectus or, if available, the summary prospectus carefully before you invest. Call 866.909.9473 or go to WisdomTree.com/us for more information.

There are risks associated with investing including possible loss of principal. The Fund invests in equity securities of U.S. large-capitalization companies and in index futures contracts that provide exposure to international equity securities, and which are used to enhance the capital efficiency of the Fund. The Fund invests in a basket of equity securities of large capitalization U.S. companies generally weighted by market capitalization. The Fund expects to invest most of its assets in the securities of U.S. companies and is therefore, more likely to be impacted by events or conditions affecting the United States.

The Fund invests in derivatives to gain exposure to U.S. equity securities. The return on a derivative instrument may not correlate with the return of its underlying reference asset. The Fund's use of derivatives will give rise to leverage. Derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. The Fund's investments strategy is subject to risks related to rolling. The price of futures contracts further from expiration may be higher or lower, which can impact the Fund's return.

Investments in non-U.S. securities, including depositary receipts, involve political, regulatory, and economic risks that may not be present in investments in U.S. Securities. While the Fund is actively managed, the Fund's investment process is heavily dependent on quantitative models, and the models may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI World Index reflects the performance of large and mid-cap securities across developed market countries.

Data Source: WisdomTree, S&P, Bloomberg.

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