WisdomTree
GeoAlpha Opportunities Fund

OPPG

All Data As of 09/30/2026

Fund Overview

The WisdomTree GeoAlpha Opportunities Fund seeks total return.

Why OPPG?

- Gain targeted exposure to stocks WisdomTree believes capitalize on emerging strategic and economic realignments.
- Use to complement current global and international allocations or replace existing positions in broad thematic funds. Also use to diversify U.S. centric allocations.
- Use to optimize portfolios for taking advantage of shifting geopolitical risks and regional trends.

Fund Information

Ticker Symbol	OPPG
Inception Date	07/08/2025
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	66
CUSIP	97717Y345
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets ($mm)	$2.72

Prior to August 3, 2026, the Fund traded under the ticker GEOA and had a different investment objective.

Performance

Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
OPPG NAV Returns	1.65%	9.97%	16.04%	N/A	N/A	N/A	17.99%
OPPG Market Price Returns	1.23%	9.66%	15.86%	N/A	N/A	N/A	17.78%
MSCI AC World Index	1.60%	13.03%	16.75%	N/A	N/A	N/A	20.11%

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	0.00	0.00	0.00	0.00	N/A
2025	0.20	0.00	0.00	0.00	33.01

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Top Fund Holdings	Weight
Meta Platforms, Inc. Cl A	8.57%
Sumitomo Corp	3.53%
CNH Industrial NV	3.41%
Alphabet Inc-Cl A	3.17%
United Parcel Service Inc	2.47%
BGF Retail Co Ltd	2.05%
Qualcomm Inc	2.03%
Asahi Group Holdings Ltd	2.01%
TripAdvisor Inc	1.97%
Kroger Co/The	1.84%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Industrials	22.85%
Consumer Discretionary	18.43%
Communication Services	15.18%
Information Technology	11.42%
Consumer Staples	10.98%
Financials	9.85%
Materials	9.49%
Energy	1.80%

Sectors may include many industries and weights are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	49.43%
Japan	20.25%
India	7.93%
United Kingdom	4.74%
Poland	3.76%
South Korea	3.28%
France	2.80%
Norway	2.13%
Netherlands	1.47%
Canada	1.28%

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

Disclosures

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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There are risks associated with investing, including possible loss of principal. The economic, political, regulatory and other events and conditions that affect issuers and investments in the United States differ significantly from those associated with other countries and regions. Any event or condition that affects the U.S. economy, whether originating from within or outside of the United States, may have an adverse effect on the Fund's investments in the United States and thus, the Fund's performance.

Funds focusing their investments on certain sectors and/or regions increase their vulnerability to any single economic or regulatory development. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index. The composition of the Index is governed by an Index Committee and the Index may not perform as intended.

Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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 WisdomTree GeoAlpha Opportunities Index is designed to track the performance of companies primarily benefitting from geopolitical and global policy shifts.

Data Source: WisdomTree, S&P, Bloomberg.

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