

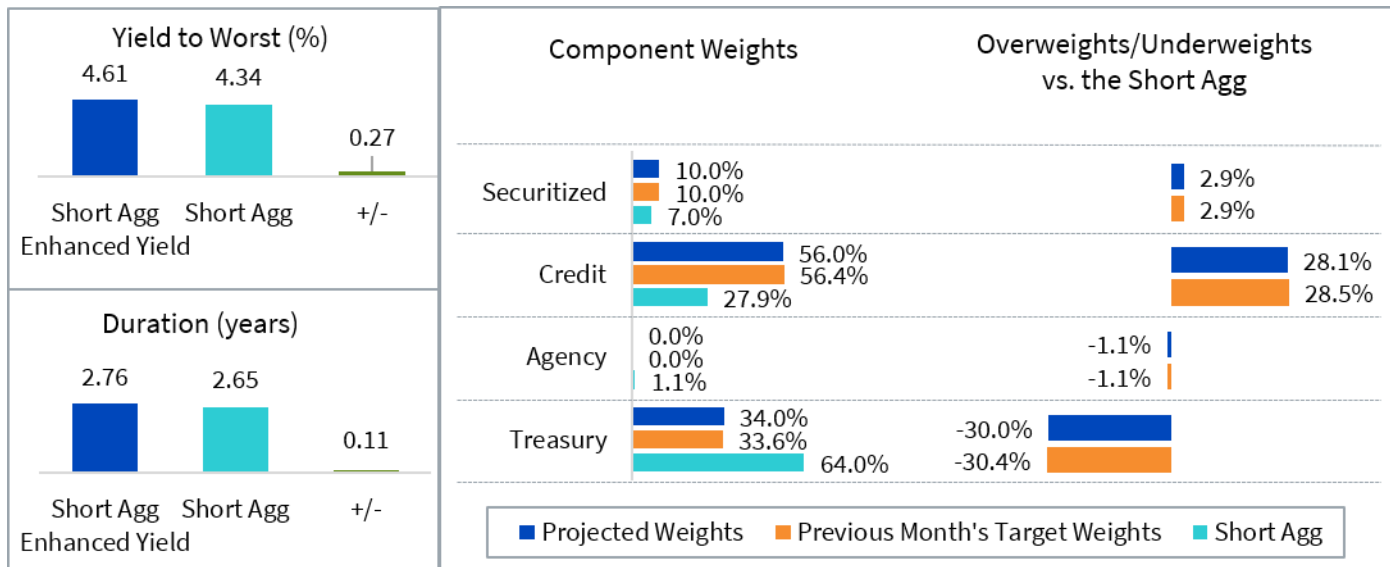
The Bloomberg U.S. Short Aggregate Enhanced Yield Index (“Short Agg Enhanced Yield”) is designed to achieve a higher yield than the Bloomberg Short US Aggregate Composite Total Return Index (“Short Agg”) while broadly retaining similar risk characteristics. The Index serve as the underlying benchmark for the WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (“SHAG”). The fund seeks to track the price and yield performance, before fees and expenses of the Index.

The weights of the components in the Short Agg Enhanced Yield are rebalanced monthly. The new index projected weights took effect after the close on June 30, 2026.

**KEY REBALANCE HIGHLIGHTS**

- The Short Agg Enhanced Yield is yielding 27bps more than the Short Agg (approx. 4.61% vs. 4.34%) with 0.11 year more duration (2.76 vs. 2.65 years) after rebalancing.
- Relative to last month, the Short Agg Enhanced Yield Index...
  - decreased exposure to 3-5 year A-rated corporate credits by 2.4%.
  - increased exposure to 1-3 year Baa-rated corporate credits by 2.1%.
- The Short Agg Enhanced Yield’s largest overweights to the Short Agg are in 3-5 year Baa-rated corporate credits (+15.0%), 1-3 year Baa-rated corporate credits (+14.8%), and 3-5 year A-rated corporate credits (+10.4%).
- Its largest underweights are in 3-5 year Treasuries (-15.3%) and 1-3 year Treasuries (-15.0%).

**Post-Rebalance Statistics and Exposures**



Sources: Bloomberg, as of 6/30/2026.

## Major Changes in Exposures, After Rebalance

Increases in Exposures	
Credit Baa 1-3	2.1%
Treasury 3-5	0.3%

Reductions in Exposures	
Credit A 3-5	-2.4%
Credit Baa 3-5	0.0%

Largest Overweights	
Credit Baa 3-5	15.0%
Credit Baa 1-3	14.8%
Credit A 3-5	10.4%

Largest Underweights	
Treasury 3-5	-15.0%
Treasury 1-3	-15.0%
Credit A 1-3	-5.9%

## Individual Bucket Weights, Before and After Rebalance

Individual Buckets	Projected Weights	Previous Month's Target Weights	+/- vs Previous Month's Target	Short Agg	+/- vs Short Agg
Treasury 1-3	24.5%	24.4%	0.1%	39.5%	-15.0%
Treasury 3-5	9.5%	9.2%	0.3%	24.5%	-15.0%
Agency 1-3	0.0%	0.0%	0.0%	0.6%	-0.6%
Agency 3-5	0.0%	0.0%	0.0%	0.5%	-0.5%
Credit Aaa/Aa 1-3	0.0%	0.0%	0.0%	3.2%	-3.2%
Credit Aaa/Aa 3-5	0.0%	0.0%	0.0%	2.9%	-2.9%
Credit A 1-3	0.0%	0.0%	0.0%	5.9%	-5.9%
Credit A 3-5	15.5%	17.9%	-2.4%	5.1%	10.4%
Credit Baa 1-3	20.0%	17.9%	2.1%	5.2%	14.8%
Credit Baa 3-5	20.6%	20.7%	0.0%	5.6%	15.0%
CMBS 1-5 WAL	10.0%	10.0%	0.0%	2.4%	7.5%
ABS 1-5 WAL	0.0%	0.0%	0.0%	0.9%	-0.9%
Conv 15	0.0%	0.0%	0.0%	3.7%	-3.7%

Sources: Bloomberg, as of 6/30/2026. Weights subject to change.

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

**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](http://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. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. High-yield or “junk” bonds have lower credit ratings and involve a greater risk to principal. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond 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 bond to decline. While the Fund attempts to limit credit and counterparty exposure, the value of an investment in the Fund June change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund’s portfolio investments. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

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