

## WisdomTree 1-3 Year Laddered Treasury Fund - USSH

as of June 26, 2026

As of the close of business Friday, June 26, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution		Individual	
		Embedded Income Yield	Effective Duration (Years)	Embedded Income Yield	Effective Duration (Years)
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.09%</b>	<b>1.84</b>		
<b>Maturity Bucket Breakdown</b>					
<b>1-1.25 Years</b>	12.5%	0.51%	0.13	4.06%	1.05
<b>1.25-1.5 Years</b>	12.4%	0.51%	0.16	4.08%	1.30
<b>1.5-1.75 Years</b>	12.5%	0.51%	0.19	4.09%	1.50
<b>1.75-2 Years</b>	12.5%	0.51%	0.22	4.09%	1.75
<b>2-2.25 Years</b>	12.4%	0.51%	0.24	4.09%	1.94
<b>2.25-2.5 Years</b>	12.4%	0.51%	0.27	4.10%	2.18
<b>2.5-2.75 Years</b>	12.4%	0.51%	0.30	4.09%	2.39
<b>2.75-3 Years</b>	12.5%	0.51%	0.33	4.09%	2.61
USD Cash	0.3%				

Expense Ratio: 0.15%

***Weights subject to change. 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.***

***For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.WisdomTree.com/investments/etfs/fixed-income/ussh](http://www.WisdomTree.com/investments/etfs/fixed-income/ussh)***

**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.WISE (9473) or go to [wisdomtree.com/investments](http://wisdomtree.com/investments) for more information.**

There are risks associated with investing, including possible loss of principal. Because the Fund is new, it has no performance history. U.S. Treasury obligations may provide relatively lower returns than those of other securities. Changes to the financial condition or credit rating of the U.S. government may cause the value to decline. Fixed income securities are subject to interest rate, credit, inflation, and reinvestment risks. Generally, as interest rates rise, the value of fixed-income securities falls. 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.

Effective Duration measures the responsiveness of a bond's price to interest rate changes and illustrates the fact that the embedded option will also affect the bond's price. Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions.