

WisdomTree High Income Laddered Municipal Fund - WTMY

as of June 26, 2026

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

Country	Weight	Contribution			Individual		Sector						
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	Hospitals	Power	Toll & Turnpike	Tax	Tobacco	General Obligation - Local	Other
Aggregate Portfolio	100%	4.28%	6.31	14.96			14.8%	14.6%	10.9%	8.9%	7.9%	7.4%	35.5%
State													
Illinois	12.7%	0.59%	1.03	2.13	4.66%	8.08	0.75%		1.42%			5.26%	5.30%
Texas	12.7%	0.46%	0.67	1.05	3.65%	5.26		0.45%	3.98%	1.19%	3.46%		3.60%
Florida	8.8%	0.37%	0.61	1.41	4.20%	6.99		0.54%		1.60%	1.05%		5.57%
Pennsylvania	7.4%	0.26%	0.42	0.64	3.58%	5.70	0.55%	3.02%				1.59%	2.20%
New York	5.9%	0.30%	0.43	1.06	5.06%	7.25	1.93%					0.55%	3.45%
Alabama	5.8%	0.22%	0.30	0.36	3.76%	5.08				1.95%			3.89%
Oklahoma	5.7%	0.30%	0.38	1.66	5.27%	6.65		5.18%					0.55%
Wisconsin	5.5%	0.32%	0.53	2.19	5.73%	9.58			5.55%				
Puerto Rico	5.3%	0.26%	0.37	1.69	5.00%	6.98	5.26%						
New Jersey	4.3%	0.21%	0.28	0.75	4.88%	6.43							4.29%
Other	25.8%	1.0%	1.30	2.01	3.78%	5.01	6.28%	5.38%		4.18%	3.38%		6.62%
Rating													
AAA	0.4%	0.02%	0.03	0.04	3.57%	6.17							
AA	28.5%	1.09%	1.79	3.25	3.81%	6.26							
A	33.3%	1.15%	1.54	2.25	3.46%	4.61							
BBB	9.1%	0.46%	0.78	2.60	5.01%	8.53							
BB	16.3%	0.87%	1.27	3.81	5.34%	7.79							
Cash	1.0%	0.04%	0.00	0.00	3.99%	0.25							
USD Cash	11.3%												

Expense Ratio: 0.35%

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/wtmy

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 for more information.

There are risks associated with investing, including the possible loss of principal. Municipal securities carry various risks, including credit, interest rate, prepayment and valuation risks. Issuers may face financial difficulties that impact their ability to meet payment obligations. The value of these securities can fluctuate due to changes in revenue sources, local economic and political conditions, and industry-specific downturns (e.g., education, healthcare, transportation, utilities). Additionally, tax-exempt income from municipal securities could become taxable due to regulatory changes or issuer noncompliance, potentially reducing their value. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Higher-yield securities 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 may 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.

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.