WisdomTree Yield Enhanced U.S. Aggregate Bond Fund - AGGY

as of November 13, 2026

As of the close of business Friday, November 13, 2026, the Fund had the following aggregate exposures.

			Contribution			Individual		Duration Breakdown						
		Weight	Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-3 Years	3-5 Years	5-7 Years	7-10 Years	10-15 Years	15-20 Years	20+ Years
Aggregate Portfolio		**100%**	**5.72%**	**6.57**	**12.12**			**19.9%**	**14.3%**	**12.8%**	**12.1%**	**27.2%**	**1.0%**	**0.0%**
Asset Sector														
	Corporate	43.1%	2.75%	4.07	7.35	6.38%	9.45	1.2%	4.6%	8.1%	5.9%	22.5%	0.6%	
	Treasury	26.6%	1.30%	0.67	0.73	4.89%	2.53	18.4%	7.9%		0.2%	0.1%		
	Government	10.7%	0.64%	1.05	1.90	6.01%	9.89	0.3%	0.5%	1.1%	3.9%	4.5%	0.4%	
	MBS	6.9%	0.39%	0.42	1.78	5.73%	6.04	0.1%	1.4%	3.4%	2.1%			
	CMBS	6.5%	0.37%	0.24	0.24	5.64%	3.76							
	ABS	5.1%	0.27%	0.11	0.12	5.27%	2.17		0.0%	0.1%				
Ratings														
	AAA	9.2%	0.51%	0.37	0.53	5.55%	4.07							
	AA	46.1%	2.46%	2.46	5.10	5.34%	5.33							
	A	13.4%	0.85%	1.50	2.70	6.29%	11.13							
	BBB	27.0%	1.74%	2.12	3.70	6.44%	7.85							
	NR	0.1%	0.00%	0.00	0.00	5.93%	3.79							
	USD Cash	0.0%												

Expense Ratio: 0.12%

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/aggy

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 possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. 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. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. 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.

While the Fund may invest in bonds denominated in foreign currencies (such as pounds or euros), the foreign currency exposures for those securities are hedged into U.S. dollars through positions in forward currency contracts. Forward currency contracts are agreements to buy or sell a specific currency at a future date at a price set at the time of the contract. Market Value of Securities refers to the weight of all stocks, bonds, and money market or collateral securities in the portfolio while Market Value of Currency Contracts refers to the weight of the forward currency contract hedges overlaid on the securities. Credit Ratings represent the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's, or Fitch. Ratings are generally measured on a scale that ranges from AAA (highest) to D (lowest). Ratings from AAA to BBB are considered investment-grade. Effective Duration measures the responsiveness of a 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. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.