WisdomTree Emerging Markets Local Debt Fund - ELD

as of November 20, 2026

As of the close of business Friday, November 20, 2026, the Fund had the following aggregate exposures.

			Contribution			Individual		Asset Class			
Country	Currency	Weight	Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	Local Currency Sovereigns	Supranationals	FX Forwards	Foreign Cash
Aggregate Portfolio		**100%**	**7.35%**	**4.89**	**7.50**			**84.7%**	**7.6%**	**7.2%**	**0.0%**
Tier 1											
China	CNY	12.0%	0.17%	0.80	0.94	1.42%	6.63	11.9%	0.0%	0.0%	
Mexico	MXN	11.4%	0.99%	0.53	1.10	8.64%	4.64	6.4%	5.0%	0.0%	
Tier 2											
India	INR	8.7%	0.46%	0.36	0.63	5.31%	4.14	4.2%	1.7%	2.4%	
Indonesia	IDR	8.5%	0.61%	0.42	0.61	7.23%	5.00	7.5%	0.0%	0.5%	
Malaysia	MYR	8.0%	0.21%	0.46	0.64	2.56%	5.73	5.0%	0.0%	2.9%	
Colombia	COP	7.9%	0.81%	0.28	0.60	10.26%	3.59	6.5%	0.0%	1.4%	
South Africa	ZAR	7.9%	0.69%	0.49	0.95	8.76%	6.28	7.0%	0.9%	0.0%	
Brazil	BRL	7.8%	1.14%	0.20	0.31	14.73%	2.57	7.7%	0.0%	0.0%	
Tier 3											
Hungary	HUF	4.8%	0.26%	0.22	0.27	5.46%	4.50	4.8%	0.0%	0.0%	
Thailand	THB	4.8%	0.08%	0.29	0.34	1.75%	5.93	4.8%	0.0%	0.0%	
Czech Republic	CZK	4.5%	0.22%	0.22	0.26	4.80%	4.82	4.5%	0.0%	0.0%	
Peru	PEN	4.5%	0.29%	0.28	0.42	6.50%	6.28	4.5%	0.0%	0.0%	
Poland	PLN	4.3%	0.22%	0.15	0.18	5.14%	3.53	4.3%	0.0%	0.0%	
Tier 4											
Romania	RON	2.0%	0.13%	0.07	0.10	6.70%	3.71	2.0%	0.0%	0.0%	
Chile	CLP	2.0%	0.11%	0.10	0.13	5.76%	5.20	1.9%	0.0%	0.0%	
Turkey	TRY	1.9%	0.67%	0.02	0.04	35.29%	1.07	1.9%	0.0%	0.0%	
USD Cash & Derivatives Offset		-1.0%									

Expense Ratio: 0.55%

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/eld

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. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. 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 issuers ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. 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. Supranational entities are regional or international organizations comprised of member countries that exist for the purpose of global economic development and financial stability. FX Forwards represent forward currency contracts - agreements to buy or sell a specific currency at a future date at a price set at the time of the contract.