Bloomberg U.S. Universal Enhanced Yield Index Rebalance

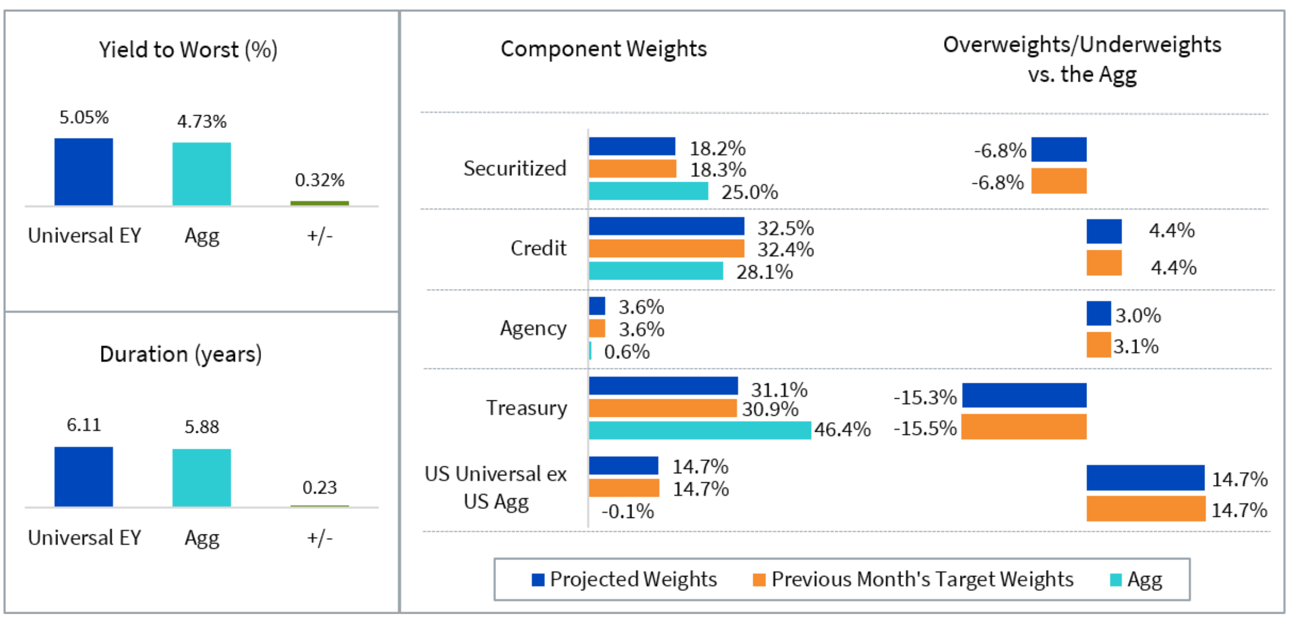
[July 2026]

The Bloomberg U.S. Universal Enhanced Yield Index ("Universal Enhanced Yield") uses a rules-based approach to enhanced income potential by accessing investable debt beyond the Bloomberg U.S. Aggregate Index ("Agg") and reallocating across subcomponents within the investment grade core, while maintaining a similar risk profile to the broad universe. The Index serve as the underlying benchmark for the WisdomTree Voya Yield Enhanced USD Universal Bond Fund ("UNIY"). The fund seeks to track the price and yield performance, before fees and expenses of the Index. The weights of the components in the Universal Enhanced Yield are rebalanced monthly. The new index projected weights took effect after the close on June 30, 2026.

KEY REBALANCE HIGHLIGHTS

- The Universal Enhanced Yield is yielding around 32bps[1] more than the Agg (approximately 5.05 % vs. 4.73%) with 0.23 year more duration to the Agg (6.11 vs. 5.88 years) after rebalancing.
- Relative to last month, the Universal Enhanced Yield Index …
    - increased exposure to 1-5 year Treasuries by 0.72%.
    - reduced exposure to 5-10 year Treasuries by 0.56%.
    - reduced exposure to US Universal ex US Agg by 0.09%.
- The Universal Enhanced Yield's largest overweights are to the long-term A-rated corporate credits (+3.7%), 5-10 year Baa-rated corporate credits (+3.7%), long-term Baa-rated corporate credits (+3.7%), and long-term Agencies (+3.3%).
- Its largest underweights are in MBS conventional 30-year (-6.6%), 5-10 year Treasuries (-5.6%), and long-term Treasuries (-5.4%).

Post-Rebalance Statistics and Exposures



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

US Universal ex US Aggregate category includes dollar-denominated 144A, US High Yield, Eurodollar, Emerging Market, and Commercial Mortgage-backed securities which existed outside the criteria of the Bloomberg US Aggregate Index. Weights of the individual categories are shown in the table on the next page.

[1]bps=basis points. One basis point is 0.01%.

WisdomTree Research

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Major Changes in Exposures, After Rebalance

Increases in Exposures	
Treasury 1-5	0.72%
Credit Aaa/Aa 10+	0.31%
Treasury 10+	0.07%

Reductions in Exposures	
Treasury 5-10	-0.56%
Credit A 5-10	-0.32%
MBS Conventional 30s	-0.08%

Largest Overweights	
Credit A 10+	3.7%
Credit Baa 5-10	3.7%
Credit Baa 10+	3.7%
Agency 10+	3.3%
Asset Backed Securities	2.1%

Largest Underweights	
MBS Conventional 30s	-6.6%
Treasury 5-10	-5.6%
Treasury 10+	-5.4%
Treasury 1-5	-4.3%
GNMA MBS	-3.3%

Individual Bucket Weights, Before and After Rebalance

Individual Buckets	Projected Weights	Previous Month's Target Weights	+/- vs Previous Month's Target	Agg	+/- vs Agg
Exposures within US Aggregate Universe	**85.3%**	**85.3%**	**0.1%**	**100.0%**	**-14.7%**
Treasury 1-5	22.1%	21.4%	**0.7%**	26.4%	**-4.3%**
Treasury 5-10	4.6%	5.2%	**-0.6%**	10.2%	**-5.6%**
Treasury 10+	4.4%	4.3%	**0.1%**	9.8%	-5.4%
Agency 1-5	0.2%	0.2%	0.0%	0.4%	-0.3%
Agency 5-10	0.0%	0.0%	0.0%	0.1%	0.0%
Agency 10+	3.4%	3.4%	0.0%	0.1%	**3.3%**
Credit Aaa/Aa 1-5	1.1%	1.1%	0.0%	2.5%	-1.4%
Credit A 1-5	1.9%	1.9%	0.0%	4.5%	-2.6%
Credit Baa 1-5	3.8%	3.8%	0.0%	4.4%	-0.6%
Credit Aaa/Aa 5-10	0.5%	0.5%	0.0%	1.1%	-0.6%
Credit A 5-10	1.8%	2.1%	**-0.3%**	3.3%	-1.5%
Credit Baa 5-10	7.3%	7.3%	0.0%	3.6%	3.7%
Credit Aaa/Aa 10+	1.4%	1.1%	**0.3%**	1.3%	0.1%
Credit A 10+	7.3%	7.3%	0.0%	3.6%	3.7%
Credit Baa 10+	7.4%	7.3%	0.0%	3.6%	**3.7%**
MBS Conventional 30s	9.3%	9.4%	**-0.1%**	15.9%	**-6.6%**
MBS Conventional 15s	0.6%	0.7%	0.0%	1.5%	-0.9%
GNMA MBS	2.5%	2.5%	0.0%	5.8%	-3.3%
Asset Backed Securities	2.5%	2.5%	0.0%	0.4%	2.1%
Commercial MBS	3.4%	3.4%	0.0%	1.4%	1.9%
Ex Aggregate Exposures	**14.7%**	**14.7%**	**-0.1%**	**0.0%**	**14.7%**
144a Ex Agg	6.8%	6.8%	**0.1%**	0.0%	**6.8%**
High Yield	4.1%	4.1%	0.0%	0.0%	**4.1%**
EM Seasoned ex Agg	2.4%	2.5%	**-0.1%**	0.0%	2.4%
Eurodollar ex Agg	1.3%	1.3%	0.0%	0.0%	1.3%
CMBS ex Agg	0.0%	0.0%	0.0%	0.0%	0.0%

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

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. 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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