

Fund Overview

The WisdomTree U.S. Multifactor Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Multifactor Index.

Why USMF?

- Gain targeted multifactor exposure to U.S. stocks
- Use to strategically seek alpha and reduce risk as a core holding over longer time horizons
- Use to lower cost of active managers through systematic factor exposures

All Data As of 03/31/2026

Fund Information

Ticker Symbol	USMF
Inception Date	06/29/2017
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	200
CUSIP	97717Y857
Stock Exchange	Cboe
Bloomberg Index Symbol	WTUSMF
Net Assets (\$mm)	\$350.35

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
USMF NAV Returns	-3.30%	-3.30%	0.71%	11.10%	7.02%	N/A	9.81%
USMF Market Price Returns	-3.35%	-3.35%	0.67%	11.10%	6.92%	N/A	9.79%
WisdomTree U.S. Multifactor Index	-3.22%	-3.22%	0.94%	11.22%	7.20%	N/A	9.96%
MSCI USA IMI	-3.89%	-3.89%	18.38%	17.95%	11.04%	N/A	13.41%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	N/A	13.86%
S&P 500 Equal Weight Index	0.67%	0.67%	12.85%	11.93%	8.25%	N/A	10.84%

Performance of less than one year is cumulative. You cannot invest directly in an index.

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. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.18	0.00	0.00	0.00	N/A
2025	0.70	0.00	0.00	0.00	51.21
2024	0.61	0.00	0.00	0.00	49.70
2023	0.56	0.00	0.00	0.00	42.06
2022	0.66	0.00	0.00	0.00	37.48

Top Fund Holdings	Weight
VeriSign Inc	1.71%
Motorola Solutions Inc	1.55%
Teledyne Technologies Inc	1.38%
Cisco Systems Inc	1.37%
F5, Inc	1.23%
Zoom Video Communications-A	1.20%
Cirrus Logic Inc	1.19%
AT&T Inc	1.15%
Adobe Inc	1.15%
Autodesk Inc	1.14%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Information Technology	32.11%
Financials	12.22%
Consumer Discretionary	10.23%
Health Care	9.82%
Communication Services	9.64%
Industrials	8.82%
Consumer Staples	5.38%
Energy	4.08%
Utilities	2.55%
Materials	2.19%

Sectors may include many industries and weights are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	99.70%
Unknown	0.30%

Country allocations subject to change without notice.
Percentages for some of the charts on this page may not total 100 due to rounding.

MultiFactor Weights and Tilts

Name	Weights	Value	Quality	Correlation	Momentum
USMF	Good	62.12%	48.14%	66.64%	43.92%
USMF	OK	26.06%	29.13%	24.18%	28.74%
USMF	Bad	11.82%	22.73%	9.19%	27.34%

Good Minus Bad Tilts	Value	Quality	Correlation	Momentum
USMF	50.30%	25.41%	57.45%	16.59%

Disclosures

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/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Investing in a Fund exposed to particular sectors increases the vulnerability to any single economic, political or regulatory development. This may result in greater share price volatility. The Fund's investment strategy may result in a high portfolio turnover rate. Higher portfolio turnover which may result in the Fund paying higher transaction costs and the distribution of additional, which may generate greater tax liabilities, capital gain distributions than other ETFs. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Prior to 7/31/2025, the Fund's broad-based benchmark was the Russell 3000 Index. See the Fund's prospectus for additional information.

The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.

The S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500. The index includes the same constituents as the capitalization weighted S&P 500, but each company in the S&P 500 EWI is allocated a fixed weight - or 0.2% of the index total at each quarterly rebalance.

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The WisdomTree U.S. Multifactor Index is comprised of 200 U.S. companies with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation.

Standard Deviation: Measure of how widely an investment or investment strategy's returns move relative to its average returns for an observed period. A higher value implies more "risk", in that there is more of a chance the actual return observed is farther away from the average return. **Value Factor:** WisdomTree's Value Factor incorporates fundamental metrics such as sales-to-price, book-to-price, earnings-to-price, estimated earnings-to-price, EBITDA-to-enterprise value, and operating cash flow-to-price. **Quality Factor:** WisdomTree's Quality Factor incorporates both the static observations and trends of return on equity, return on assets, gross profits over assets, and cash flow over assets. **Momentum Factor:** WisdomTree's Momentum Factor incorporates the risk-adjusted total returns over historical periods (6 and 12 months). **Correlation Factor:** WisdomTree's Correlation Factor incorporates diversification potential of stocks that are less correlated to the market. **"Good":** Represents the highest ranked one-third of the total market cap of the index for a specific factor, as ranked by WisdomTree's methodology. **"Ok":** Represents the next ranked one-third of the total market cap of the index for a specific factor, as ranked by WisdomTree's methodology. **"Bad":** Represents the lowest ranked one-third of the total market cap of the index for a specific factor, as ranked by WisdomTree's methodology.

Data Source: WisdomTree, S&P, Bloomberg.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S.

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