

USFR

WisdomTree Floating Rate Treasury Fund

USFR is designed to track short-term rates and is priced at a spread over three-month Treasury Bills.

Launched in February 2014—directly following the first auctions of Treasury floating rate notes (FRNs)—USFR invests in FRNs, whose yields increase as rates rise. Unlike traditional short-term Treasury options, which have fixed interest rates despite short durations, USFR's rates reset weekly based on the three-month Treasury Bill auction.

USFR Offers the Potential To:

ULTRA-SHORT DURATION

to help protect against increases in interest rates

MAY IMPROVE

bond portfolio quality with payments backed by the full faith and credit of the U.S. government

STATE & LOCAL

tax exempt income

Why USFR Now?

- + Has outperformed intermediate to longer-duration Treasuries over the last 3 and 5-years
- + A solution which provides income and takes advantage of the relatively flat Treasury yield curve but without the volatility

USFR in a Portfolio:

- + Innovative core alternative for short-term bond exposure with reduced interest rate and credit risk potential
- + Acts as the passive cornerstone to duration in a fixed income active/passive barbell strategy
- + Potential to reduce interest rate risk as it can help lower the duration of an overall portfolio while capturing rising yields more incrementally

USFR Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Average Annual Total Returns as of 3/31/26				
				1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Floating Rate Treasury Fund (NAV)	USFR	0.15%	02/04/2014	4.10%	4.89%	3.53%	2.35%	1.93%
WisdomTree Floating Rate Treasury Fund (Price)				4.08%	4.88%	3.52%	2.40%	1.92%
Bloomberg U.S. Aggregate Bond Index				4.35%	3.63%	0.31%	1.70%	2.04%
Bloomberg U.S. Treasury Floating Rate Bond Index				4.25%	5.07%	3.70%	2.53%	2.10%

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 (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.

You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26

US Treasury Frn 10/31/2027	25.70%
US Treasury Frn 7/31/2027	25.68%
US Treasury Frn 4/30/2027	25.68%
US Treasury Frn 1/31/2028	22.95%

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

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. Securities with floating rates can be less sensitive to interest rate changes than securities with fixed interest rates, but may decline in value. Fixed income securities will normally decline in value as interest rates rise. 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. Due to the investment strategy of this 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.

Diversification does not eliminate the risk of experiencing investment losses.

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