

WisdomTree Floating Rate Treasury Fund - USFR

as of June 26, 2026

As of the close of business Friday, June 26, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution		Individual	
		Embedded Income Yield	Effective Duration (Years)	Embedded Income Yield	Effective Duration (Years)
Aggregate Portfolio	100%	3.80%	0.02		
Security & Maturity					
US TREASURY FRN 31-jul-2027	26.6%	1.01%	0.01	3.78%	0.02
US TREASURY FRN 31-oct-2027	26.6%	1.01%	0.01	3.80%	0.02
US TREASURY FRN 31-jan-2028	26.6%	1.01%	0.01	3.81%	0.02
US TREASURY FRN 30-apr-2028	20.1%	0.77%	0.00	3.82%	0.02
USD Cash	0.00%				

Expense Ratio: 0.15%

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/usfr

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. Securities with floating rates can be less sensitive to interest rate changes than securities with fixed interest rates, but may decline in value. The issuance of floating rate notes by the U.S. Treasury is new and the amount of supply will be limited. 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.

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. A Futures contract is an exchange traded contract that reflects the expected future value of a commodity, currency or Treasury security.