WisdomTree
International Adaptive Moving Average Fund

WIMA

All Data As of 09/30/2026

Fund Overview

The WisdomTree International Adaptive Moving Average Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Adaptive Moving Average Index.

Why WIMA?

- Gain dynamic exposure to International equities and U.S. T-Bills adapting daily to rising and falling trends in the International equity market
- Adds a systematic dynamic overlay to equity exposure seeking to reduce exposure in volatile markets
- Use to satisfy demand for dynamic equity exposure which adapt to broader market trends

Fund Information

Ticker Symbol	WIMA
Inception Date	03/12/2026
Gross Expense Ratio	0.42%
Net Expense Ratio	0.42%
Number of Holdings	487
CUSIP	97717Y212
Stock Exchange	Nasdaq
Bloomberg Index Symbol	WTWIMA
Net Assets ($mm)	$70.81

Performance
Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WIMA NAV Returns	1.71%	N/A	N/A	N/A	N/A	N/A	8.43%
WIMA Market Price Returns	0.86%	N/A	N/A	N/A	N/A	N/A	8.12%
WisdomTree International Adaptive Moving Average Index	1.75%	N/A	N/A	N/A	N/A	N/A	8.47%
70% MSCI EAFE Index / 30% ICE BofA US 3-Month Treasury Bill Index Composite	0.83%	N/A	N/A	N/A	N/A	N/A	5.69%
MSCI EAFE Index	0.81%	N/A	N/A	N/A	N/A	N/A	7.28%

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/us.

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	0.71	0.00	0.00	0.00	N/A

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Top Fund Holdings	Weight
ASML Holding NV	3.63%
HSBC Holdings PLC	1.94%
Shell Plc-New	1.73%
Mitsubishi UFJ Financial Group	1.55%
Novartis AG	1.47%
Roche Holding Ag	1.42%
Softbank Corp	1.38%
Nestle SA	1.21%
Siemens Ag-Reg	1.15%
Banco Santander Sa	1.13%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Financials	26.62%
Industrials	17.23%
Information Technology	10.95%
Health Care	10.10%
Consumer Discretionary	8.77%
Consumer Staples	6.92%
Materials	6.11%
Energy	4.75%
Communication Services	4.40%
Utilities	2.99%

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

Top Fund Country Breakdown	Weight
Japan	26.41%
United Kingdom	15.38%
France	9.71%
Switzerland	9.64%
Germany	8.47%
Netherlands	6.29%
Australia	6.08%
Spain	4.01%
Italy	3.17%
Sweden	2.65%

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

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

There are risks associated with investing including possible loss of principal. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

The Index and therefore the Fund, seeks to adapt to rising and falling trends in the international equity market by allocating weighting among international equity securities or U.S. Treasury bills. These allocations and the timing of the allocations may result in performance that is less favorable than that of a portfolio that does not make such allocations. There can be no guarantee that the adaptive strategy will work as intended. The strategy may result in periods of underperformance, limit the Fund's ability to participate in rising markets, and increase transaction costs.

The Fund invests in the securities of large-capitalization companies. As a result, the Fund's performance may be adversely affected if securities of these companies underperform securities of smaller capitalization companies or the market as a whole. The Fund invests in a combination of investments that provide direct and indirect exposure to international equity securities and U.S. Treasury bills. Investments that provide direct and indirect exposure to U.S. government securities may or may not be backed by the full faith and credit of the U.S. government. U.S. government securities are subject to the risks associated with fixed income and debt securities, particularly interest rate risk and credit risk, but may provide relatively lower returns than those of other securities. Investments in non-U.S. securities, including depositary receipts, involve political, regulatory, and economic risks that may not be present in investments in U.S. securities. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit. The Fund does not attempt to outperform its Index. The composition of the Index is governed by an Index Committee, and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The WisdomTree International Adaptive Moving Average Index is designed to provide exposure to developed international equity securities and U.S. Treasury bills adapting, on a daily basis, to rising and falling trends in the developed international equity market.

The 70% MSCI EAFE Index/30% ICE BofA US 3-Month Treasury Bill Index Composite represents a 70% weight to the MSCI EAFE Index and a 30% weight to the ICE BofA US 3-Month Treasury Bill Index.

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

Data Source: WisdomTree, S&P, Bloomberg.

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