

All Data As of 03/31/2026

Fund Overview

The WisdomTree True Emerging Markets Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree True Emerging Markets Index.

Why XC?

- Potentially avoid the challenges of investing in companies with significant government ownership
- Gain targeted exposure to emerging market equities ex-China, Korea and Taiwan
- Use as an alternative to EM strategies with concentration to China, Korea and Taiwan

Fund Information

Ticker Symbol	XC
Inception Date	09/22/2022
Gross Expense Ratio	0.32%
Net Expense Ratio	0.32%
Number of Holdings	502
CUSIP	97717Y535
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEMXCN
Net Assets (\$mm)	\$94.72

Prior to July 10, 2025, the Fund was known as the WisdomTree Emerging Markets ex-China Fund. Prior to that date, Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree Emerging Markets ex-China Index.

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
XC NAV Returns	-5.29%	-5.29%	16.85%	11.10%	N/A	N/A	10.89%
XC Market Price Returns	-3.63%	-3.63%	17.69%	11.63%	N/A	N/A	11.47%
WisdomTree True Emerging Markets Index	-5.82%	-5.82%	17.55%	11.97%	N/A	N/A	11.71%
MSCI Emerging Markets ex-China Index	3.16%	3.16%	41.30%	18.55%	N/A	N/A	17.19%

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	0.10	0.00	0.00	0.00	N/A
2025	0.60	0.72	2.49	0.00	32.37
2024	0.46	0.00	0.00	0.00	30.73
2023	0.42	0.00	0.00	0.00	29.32
2022	0.14	0.00	0.00	0.00	24.68

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Reliance Industries Ltd	3.52%	Financials	28.76%	India	28.04%
MercadoLibre Inc	3.46%	Consumer Discretionary	11.94%	Mexico	11.90%
HDFC BANK LIMITED	3.20%	Materials	11.05%	Brazil	11.15%
ICICI Bank Ltd	2.43%	Consumer Staples	10.61%	South Africa	9.95%
Al Rajhi Bank	2.18%	Industrials	8.71%	Saudi Arabia	7.19%
Bharti Airtel Ltd	1.80%	Energy	5.55%	Thailand	6.12%
Infosys Ltd	1.67%	Communication Services	5.33%	Indonesia	4.50%
Delta Electronics Thailand PCL - NVDR	1.39%	Information Technology	5.27%	United States	3.46%
Grupo Mexico SAB de CV	1.38%	Health Care	4.32%	Poland	3.37%
Grupo Financiero Banorte-O	1.10%	Utilities	3.87%	Philippines	3.12%

Holdings are subject to change without notice.

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

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

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There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in emerging markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks. The Fund's investment strategy limits the types and number of investment opportunities available and, as a result, the Fund may underperform other funds. The Fund's exposure to certain sectors, countries, or regions may increase its vulnerability to any single economic or regulatory development related to such sector, country, or region. 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.

The MSCI Emerging Markets ex China Index captures large and mid cap representation across 23 of the 24 Emerging Markets (EM) countries excluding China.

The WisdomTree True Emerging Markets Index measures the performance of emerging markets stocks (excluding China, Korea and Taiwan) that are not state-owned enterprises. State owned enterprises are defined as government ownership of more than 20% of outstanding shares of companies. The index employs a modified float-adjusted market capitalization weighting process capping country exposures to 35%. The Index was established with a base value of 200 on May 2, 2022.

Data Source: WisdomTree, S&P, Bloomberg.

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