

# WisdomTree ETFs

## DOMESTIC EQUITY ETFs

### CORE

#### LARGE CAP

	Ticker	Exp. Ratio %
U.S. LargeCap	<b>EPS</b>	0.08
U.S. Quality Dividend Growth	<b>DGRW</b>	0.28
U.S. Adaptive Moving Average	<b>WAMA</b>	0.32

#### MID & SMALL CAP

U.S. MidCap	<b>EZM</b>	0.38
U.S. SmallCap	<b>EES</b>	0.38
U.S. SmallCap Quality Dividend Growth	<b>DGRS</b>	0.38
U.S. Multifactor	<b>USMF</b>	0.28

### VALUE

#### LARGE CAP

U.S. LargeCap Dividend	<b>DLN</b>	0.28
U.S. Total Dividend	<b>DTD</b>	0.28
U.S. High Dividend	<b>DHS</b>	0.38
U.S. AI Enhanced Value	<b>AIVL</b>	0.38
U.S. Value	<b>WTV</b>	0.12

#### MID & SMALL CAP

U.S. MidCap Dividend	<b>DON</b>	0.38
U.S. SmallCap Dividend	<b>DES</b>	0.38

### GROWTH

#### LARGE CAP

U.S. Quality Growth	<b>QGRW</b>	0.28
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#### MID & SMALL CAP GROWTH

U.S. MidCap Quality Growth	<b>QMID</b>	0.38
U.S. SmallCap Quality Growth	<b>QSML</b>	0.38

## EMERGING MARKETS EQUITY ETFs

### EMERGING MARKETS

	Ticker	Exp. Ratio %
Emerging Markets High Dividend	<b>DEM</b>	0.63
Emerging Markets Quality Dividend Growth	<b>DGRE</b>	0.32
Emerging Markets SmallCap Dividend	<b>DGS</b>	0.58
Emerging Markets Multifactor	<b>EMMF</b>	0.48
True Emerging Markets <sup>1</sup>	<b>XC</b>	0.32
Emerging Markets ex-State-Owned Enterprises	<b>XSOE</b>	0.32

### REGIONAL/SINGLE COUNTRY

China ex-State-Owned Enterprises	<b>CXSE</b>	0.32
India Earnings	<b>EPI</b>	0.84
India Hedged Equity	<b>INDH</b>	0.64

## INTERNATIONAL EQUITY ETFs

### INTERNATIONAL

	Ticker	Exp. Ratio %
International Equity	<b>DWM</b>	0.48
International Multifactor	<b>DWMF</b>	0.38
Dynamic International Equity <sup>2</sup>	<b>DDWM</b>	0.40
True Developed International <sup>3</sup>	<b>DOL</b>	0.48
International AI Enhanced Value	<b>AIVI</b>	0.58
International High Dividend	<b>DTH</b>	0.58
International Hedged Quality Dividend Growth	<b>IHDG</b>	0.58
International Quality Dividend Growth	<b>IQDG</b>	0.42
International Adaptive Moving Average	<b>WIMA</b>	0.42

### INTERNATIONAL MID & SMALL CAP

International SmallCap Dividend	<b>DLS</b>	0.58
Dynamic International SmallCap Equity <sup>4</sup>	<b>DDL</b>	0.48
International MidCap Dividend	<b>DIM</b>	0.58

### GLOBAL

Global ex-U.S. Quality Growth <sup>5</sup>	<b>DNL</b>	0.42
Global High Dividend	<b>DEW</b>	0.58
New Economy Real Estate	<b>WTRE</b>	0.58
GeoAlpha Opportunities	<b>GEOA</b>	0.58
Global Defense	<b>WDGF</b>	0.45

### REGIONAL/SINGLE COUNTRY

Japan Hedged Equity	<b>DXJ</b>	0.48
Europe Hedged Equity	<b>HEDJ</b>	0.58
Europe Quality Dividend Growth	<b>EUDG</b>	0.58
European Opportunities <sup>6</sup>	<b>OPPE</b>	0.58
Japan Opportunities <sup>7</sup>	<b>OPP</b>	0.58
Europe Defense	<b>WDEF</b>	0.45
Asia Defense	<b>WDAF</b>	0.45

### REGIONAL/SINGLE COUNTRY SMALL CAP

Japan SmallCap Dividend	<b>DFJ</b>	0.58
Europe SmallCap Dividend	<b>DFE</b>	0.58

## FIXED INCOME ETFs

### STRATEGIC CORE/CORE PLUS

	Ticker	Exp. Ratio %
Yield Enhanced U.S. Aggregate Bond	<b>AGGY</b>	0.12
Interest Rate Hedged U.S. Aggregate Bond	<b>AGZD</b>	0.23
Yield Enhanced U.S. Short-Term Aggregate Bond	<b>SHAG</b>	0.12
Voya Yield Enhanced USD Universal Bond	<b>UNIY</b>	0.15
Bianco Total Return	<b>WTBN</b>	0.64**

### GOVERNMENT STRATEGIES

Floating Rate Treasury	<b>USFR</b>	0.15
7-10 Year Laddered Treasury	<b>USIN</b>	0.15
1-3 Year Laddered Treasury	<b>USSH</b>	0.15

### MUNICIPAL BONDS

Core Laddered Municipal	<b>WTMU</b>	0.25
High Income Laddered Municipal	<b>WTMY</b>	0.35

## FIXED INCOME ETFs (Continued)

SECURITIZED SECTOR	Ticker	Exp. Ratio %
Mortgage Plus Bond	<b>MTGP</b>	0.46*
<b>CREDIT</b>		
Interest Rate Hedged High Yield Bond	<b>HYZD</b>	0.43
U.S. Short-Term Corporate Bond	<b>QSIG</b>	0.18
U.S. Corporate Bond	<b>QIG</b>	0.18
U.S. High Yield Corporate Bond	<b>QHY</b>	0.38
<b>EMERGING MARKETS</b>		
Emerging Markets Local Debt	<b>ELD</b>	0.55
Emerging Markets Corporate Bond	<b>EMCB</b>	0.61*
<b>CURRENCY STRATEGIES</b>		
Emerging Currency Strategy	<b>CEW</b>	0.55
Bloomberg U.S. Dollar Bullish	<b>USDU</b>	0.51*

## ALTERNATIVE ETFs

MANAGED FUTURES	Ticker	Exp. Ratio %
Managed Futures Strategy	<b>WTMF</b>	0.67**
<b>OPTION-BASED</b>		
Target Range	<b>GTR</b>	0.70
Equity Premium Income <sup>8</sup>	<b>WTPI</b>	0.44
<b>COMMODITY</b>		
Enhanced Commodity Strategy	<b>GCC</b>	0.58**
Inflation Plus	<b>WTIP</b>	0.66**
<b>CREDIT</b>		
Private Credit and Alternative Income <sup>9</sup>	<b>HYIN</b>	4.34*

<sup>1</sup> Formerly known as Emerging Markets ex-China Fund.

<sup>2</sup> Formerly known as Dynamic Currency Hedged International Equity Fund.

<sup>3</sup> Formerly known as International LargeCap Dividend Fund.

<sup>4</sup> Formerly known as WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund.

<sup>5</sup> Formerly known as WisdomTree Global ex-U.S. Quality Dividend Growth Fund.

<sup>6</sup> Formerly known as WisdomTree Europe Hedged SmallCap Equity Fund (EUSC).

<sup>7</sup> Formerly known as WisdomTree Japan Hedged SmallCap Equity Fund (DXJS).

<sup>8</sup> Formerly known as WisdomTree PutWrite Strategy Fund (PUTW).

<sup>9</sup> Formerly known as WisdomTree Alternative Income Fund.

\* The Expense Ratio includes 'Acquired Fund Fees and Expenses' that are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. The number reflects estimated amount for the current fiscal year.

\*\*Does not reflect a contractual waiver of 0.04% through December 31, 2026, for WTBN. Does not reflect a contractual waiver of 0.01% through December 31, 2026, for WTMF, GCC, and WTIP.

## CAPITAL EFFICIENT ETFs

CORE	Ticker	Exp. Ratio %
U.S. Efficient Core	<b>NTSX</b>	0.20
International Efficient Core	<b>NTSI</b>	0.26
Emerging Markets Efficient Core	<b>NTSE</b>	0.32
Efficient U.S. Plus International Equity	<b>NTSD</b>	0.35
<b>GOLD AND COMMODITIES</b>		
Efficient Gold Plus Equity Strategy	<b>GDE</b>	0.20
Efficient Gold Plus Gold Miners Strategy	<b>GDMN</b>	0.45
Efficient TIPS Plus Gold	<b>GDT</b>	0.30
<b>LONG/SHORT</b>		
Efficient Long/Short U.S. Equity	<b>WTLS</b>	0.88

## THEMATIC ETFs

MEGATRENDS	Ticker	Exp. Ratio %
Cloud Computing	<b>WCLD</b>	0.45
Cybersecurity	<b>WCBR</b>	0.45
BioRevolution	<b>WDNA</b>	0.45
Artificial Intelligence and Innovation	<b>WTAI</b>	0.45
Quantum Computing	<b>WQTM</b>	0.45

## CRYPTO ETFS

Bitcoin	<b>BTCW</b>	0.25
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**ETP: Exchange Traded Product.**

**The WisdomTree Bitcoin Fund is not a fund registered under the Investment Company Act of 1940, as amended ("1940 Act"), and is not subject to regulation under the 1940, unlike most exchange traded products or ETFs. The WisdomTree Bitcoin Fund is also not a commodity pool for purposes of the Commodity Exchange Act of 1936, as amended, and the sponsor is not subject to regulations by the Commodity Futures Trading Commission as a commodity pool operator or commodity trading advisor. The WisdomTree Bitcoin Fund's shares are neither interests in nor obligations of the sponsor or the trustee or any of their affiliates.**

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**For the WisdomTree Bitcoin Fund, visit [WisdomTree.com/investments/etfs/crypto/btcw](http://WisdomTree.com/investments/etfs/crypto/btcw) to view or download a prospectus. Investors should read the prospectus carefully before investing. If printed, this document must be accompanied or preceded by a prospectus.**

The WisdomTree Bitcoin Fund has filed a registration statement (including a prospectus) with the SEC for the offering to which this communication relates. Before you invest, you should read the prospectus in that registration statement and other documents the WisdomTree Bitcoin Fund has filed with the SEC for more complete information about the WisdomTree Bitcoin Fund and this offering. You may get these documents for free by visiting EDGAR on the SEC Web site at [www.sec.gov](http://www.sec.gov). Alternatively, the WisdomTree Bitcoin Fund will arrange to send you the prospectus if you request it by calling toll free at 1-866-909-9473.

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