



Fund Ticker	Fund Name	SEC 30-Day Yield*	SEC 30-Day Unsubsidized Yield*	Duration (years)	Embedded Income Yield	Weekly Return
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	4.77%	4.77%	6.73	5.02%	↓ -0.55%
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	4.34%	4.34%	2.76	4.58%	↓ -0.36%
MTGP	WisdomTree Mortgage Plus Bond Fund	4.18%	4.18%	5.25	5.22%	↓ -0.59%
QIG	WisdomTree U.S. Corporate Bond Fund	4.96%	4.96%	6.31	5.26%	↓ -0.56%
QSIG	WisdomTree U.S. Short-Term Corporate Bond Fund	4.46%	4.46%	2.69	4.87%	↓ -0.35%
QHY	WisdomTree U.S. High Yield Corporate Bond Fund	6.06%	6.06%	3.38	6.55%	↓ -0.37%
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	5.32%	5.32%	3.98	5.94%	↓ -0.03%
ELD	WisdomTree Emerging Markets Local Debt Fund	6.62%	6.62%	4.56	7.30%	↓ -0.84%
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	4.16%	4.16%	0.31	4.02%	↓ -0.04%
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	5.85%	5.85%	0.47	6.01%	↔ 0.00%
USFR	WisdomTree Floating Rate Treasury Fund	3.58%	3.58%	0.02	3.74%	↑ 0.08%
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	4.76%	4.76%	5.86	5.04%	↓ -0.50%
USSH	WisdomTree 1-3 Year Laddered Treasury Fund	3.90%	3.90%	1.89	4.15%	↓ -0.22%
USIN	WisdomTree 7-10 Year Laddered Treasury Fund	4.29%	4.29%	7.03	4.49%	↓ -0.75%
WTBN	WisdomTree Bianco Total Return Fund	3.87%	3.87%	5.75	4.48%	↓ -0.67%
WTMU	WisdomTree Core Laddered Municipal Fund	3.05%	3.05%	5.28	3.51%	↑ 0.12%
WTMY	WisdomTree High Income Laddered Municipal Fund	3.72%	3.72%	6.39	4.26%	↑ 0.04%

\*SEC 30-Day Yield represents SEC 30-Day Yield as of previous month end. Expense Ratios are net ratios, net of waivers

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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 <https://www.wisdomtree.com/investments/-/media/us-media-files/documents/resource-library/fund-reports-schedules/performance/most-recent.pdf>

SEC 30-Day Yield reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. The unsubsidized yield reflects the 30-Day yield if investment advisor were not waiving all or part of its fee or reimbursing the fund for part of its expenses.

Tax Equivalent 30-Day SEC Yields for WTMU, WTMY are 5.09% and 6.21%. Tax-equivalent 30-day SEC yield is the annualized income yield of a fund, calculated using the SEC's standardized 30-day method, adjusted to show what a taxable investment would need to earn to match the fund's tax-exempt income (based on the highest marginal Federal income tax rate).

# WisdomTree Yield Enhanced U.S. Aggregate Bond Fund - AGGY

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution			Individual		Duration Breakdown						
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-3 Years	3-5 Years	5-7 Years	7-10 Years	10-15 Years	15-20 Years	20+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>5.02%</b>	<b>6.73</b>	<b>11.92</b>			<b>18.3%</b>	<b>14.5%</b>	<b>13.6%</b>	<b>13.6%</b>	<b>25.0%</b>	<b>2.5%</b>	<b>0.0%</b>
<b>Asset Sector</b>													
Corporate	44.2%	2.48%	4.10	7.02	5.61%	9.26	1.9%	4.8%	9.6%	5.9%	20.3%	1.6%	
Treasury	25.7%	1.08%	0.77	0.88	4.22%	3.01	15.7%	7.6%	1.1%	0.8%	0.3%	0.2%	
Government	11.7%	0.62%	1.17	2.03	5.26%	9.99	0.2%	0.8%	0.9%	4.8%	4.4%	0.7%	
CMBS	6.4%	0.31%	0.24	0.28	4.81%	3.69							
MBS	5.9%	0.30%	0.34	1.50	5.05%	5.76	0.5%	1.3%	2.0%	2.1%			
ABS	5.0%	0.22%	0.11	0.21	4.53%	2.27		0.0%	0.1%				
<b>Ratings</b>													
AAA	8.2%	0.39%	0.27	0.43	4.72%	3.26							
AA	42.7%	1.96%	2.28	4.43	4.60%	5.35							
A	16.3%	0.91%	1.75	3.01	5.60%	10.76							
BBB	28.7%	1.62%	2.31	3.92	5.62%	8.05							
NR	0.1%	0.01%	0.01	0.01	4.92%	6.57							
USD Cash	0.0%												

Expense Ratio: 0.12%

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**For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.WisdomTree.com/investments/etfs/fixed-income/aggy](http://www.WisdomTree.com/investments/etfs/fixed-income/aggy)**

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Due to the investment strategy of the 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.

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

While the Fund may invest in bonds denominated in foreign currencies (such as pounds or euros), the foreign currency exposures for those securities are hedged into U.S. dollars through positions in forward currency contracts. Forward currency contracts are agreements to buy or sell a specific currency at a future date at a price set at the time of the contract. Market Value of Securities refers to the weight of all stocks, bonds, and money market or collateral securities in the portfolio while Market Value of Currency Contracts refers to the weight of the forward currency contract hedges overlaid on the securities. Credit Ratings represent the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's, or Fitch. Ratings are generally measured on a scale that ranges from AAA (highest) to D (lowest). Ratings from AAA to BBB are considered investment-grade. Effective Duration measures the responsiveness of a 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. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

# WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund - SHAG

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution			Individual		Duration Breakdown					
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.58%</b>	<b>2.76</b>	<b>3.07</b>			<b>11.1%</b>	<b>17.2%</b>	<b>23.2%</b>	<b>33.2%</b>	<b>9.5%</b>	<b>-0.3%</b>
<b>Asset Sector</b>												
Corporate	60.3%	2.93%	1.64	2.06	4.85%	2.71	9.2%	8.1%	13.4%	20.8%	8.6%	0.2%
Treasury	16.3%	0.68%	0.40	0.44	4.18%	2.45	1.0%	5.4%	7.0%	2.1%	0.6%	0.3%
CMBS	12.4%	0.50%	0.23	0.26	4.04%	1.83						
Government	9.6%	0.42%	0.26	0.30	4.32%	2.67	0.8%	1.8%	2.8%	3.8%	0.3%	
Government Bond Future	7.7%	0.04%	0.24	0.00	0.57%	3.08		1.9%		6.5%		-0.8%
ABS	0.3%	0.00%	0.00	0.01	0.00%	0.00						
<b>Ratings</b>												
AAA	6.0%	0.22%	0.11	0.14	3.70%	1.91						
AA	26.0%	1.12%	0.65	0.74	4.29%	2.48						
A	22.5%	1.07%	0.64	0.79	4.76%	2.82						
BBB	38.8%	1.89%	1.02	1.28	4.89%	2.63						
NR	0.2%	0.00%	0.00	0.00	0.00%	0.00						
USD Cash & Derivatives Offset	0.1%											

Expense Ratio: 0.12%

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**For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.WisdomTree.com/investments/etfs/fixed-income/shag](http://www.WisdomTree.com/investments/etfs/fixed-income/shag)**

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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. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

# WisdomTree Voya Yield Enhanced USD Universal Bond Fund - UNIY

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution			Individual		Duration Breakdown						
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-3 Years	3-5 Years	5-7 Years	7-10 Years	10-15 Years	15-20 Years	20+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>5.04%</b>	<b>5.86</b>	<b>11.15</b>			<b>28.0%</b>	<b>19.1%</b>	<b>16.3%</b>	<b>12.8%</b>	<b>14.8%</b>	<b>4.9%</b>	<b>0.0%</b>
<b>Asset Sector</b>													
Corporate	43.6%	2.43%	2.91	5.04	5.59%	6.68	12.7%	8.2%	5.3%	4.3%	10.7%	2.2%	0.0%
Treasury	25.2%	1.10%	1.29	1.77	4.37%	5.14	12.5%	5.2%	1.1%	2.2%	1.8%	2.4%	
MBS	12.2%	0.60%	0.66	2.89	4.87%	5.42	1.1%	3.2%	4.3%	3.4%			
Government Related	6.1%	0.29%	0.44	0.67	4.73%	7.10	1.4%	0.7%	0.8%	1.5%	1.5%	0.2%	
Government	4.8%	0.28%	0.32	0.51	5.88%	6.69	0.5%	1.0%	1.8%	0.5%	0.8%	0.1%	
Government Bond Future	4.0%	0.03%	0.21	0.00	0.73%	5.24	-0.3%	0.8%	2.9%	0.7%	-0.1%		
CMBS	3.3%	0.15%	0.00	0.13	4.46%	0.00							
ABS	2.9%	0.09%	0.01	0.11	3.18%	0.17	0.0%	0.0%	0.1%				
Municipal	0.3%	0.01%	0.02	0.04	5.22%	7.74		0.1%		0.1%	0.1%		
Zero Interest Cash	0.1%	0.00%	0.00	0.00	3.91%	0.25	0.1%						
<b>Ratings</b>													
AAA	5.6%	0.22%	0.05	0.25	3.86%	0.98							
AA	46.7%	2.17%	2.68	5.85	4.64%	5.74							
A	16.2%	0.84%	1.18	2.02	5.21%	7.33							
BBB	21.9%	1.21%	1.50	2.54	5.54%	6.86							
BB	3.4%	0.21%	0.12	0.22	6.17%	3.36							
B	1.7%	0.13%	0.05	0.09	7.82%	3.04							
CCC	0.6%	0.08%	0.02	0.04	12.55%	3.50							
CC	0.0%	0.00%	0.00	0.00	60.21%	3.20							
NR	0.1%	0.01%	0.00	0.00	6.26%	0.34							
USD Cash	3.8%												

Expense Ratio: 0.15%

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# WisdomTree Mortgage Plus Bond Fund - MTGP

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution			Individual		Duration Breakdown			
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-1 Years	1-3 Years	3-5 Years	5+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>5.22%</b>	<b>5.25</b>	<b>6.59</b>			<b>8.5%</b>	<b>15.5%</b>	<b>22.9%</b>	<b>56.5%</b>
<b>Asset Sector</b>										
Agency RMBS	81.2%	4.19%	4.64	16.43	5.16%	5.71	1.1%	10.9%	17.2%	52.0%
Non-Agency RMBS	10.1%	0.56%	0.57	1.73	5.56%	5.60	0.6%	1.0%	1.2%	7.3%
Non-Agency CMBS	5.9%	0.36%	0.10	0.13	6.05%	1.70	2.8%	0.8%	2.3%	
Government Bond Future	2.1%	0.01%	-0.05	0.00	0.32%	-2.35		2.8%	2.1%	-2.8%
CLO	1.5%	0.08%	0.00	0.03	5.64%	0.14	1.5%			
Corporate	1.1%	0.04%	0.00	0.00	3.65%	0.01	1.1%			
Government Related	1.0%	0.04%	0.00	0.00	3.54%	0.06	1.0%			
Other	0.4%	0.03%	0.00	0.13			0.4%		0.1%	
<b>Ratings</b>										
AAA	9.1%	0.49%	0.46	1.32	5.37%	5.05				
AA	84.4%	4.38%	4.68	16.61	5.19%	5.54				
A	2.2%	0.14%	0.04	0.20	6.29%	1.89				
BBB	3.2%	0.20%	0.12	0.32	6.35%	3.75				
B	0.3%	0.01%	0.01	0.01	3.58%	4.60				
USD Cash & Derivatives Offset	-3.4%									

Expense Ratio: 0.45%

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An RBMS is a fixed income security composed of multiple underlying residential mortgages. A CMBS is a fixed income security composed of multiple underlying commercial mortgages. Agency refers to RMBS or CMBS backed by government agencies and sponsored enterprises. Non-Agency are securities whose issuers are not government agencies or government sponsored enterprises. An ABS is a security whose value is determined by a pool of receivables other than mortgage loans. A CLO is a security whose value is determined by a pool of bank loans. Market Value of Securities refers to the weight of all stocks, bonds, and money market or collateral securities in the portfolio. Credit Ratings represent the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's, or Fitch. Ratings are generally measured on a scale that ranges from AAA (highest) to D (lowest). Ratings from AAA to BBB are considered investment-grade.

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.

## WisdomTree Floating Rate Treasury Fund - USFR

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution		Individual	
		Embedded Income Yield	Effective Duration (Years)	Embedded Income Yield	Effective Duration (Years)
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>3.74%</b>	<b>0.02</b>		
<b>Security &amp; Maturity</b>					
US TREASURY FRN 31-jul-2027	27.2%	1.02%	0.01	3.73%	0.02
US TREASURY FRN 31-oct-2027	27.2%	1.02%	0.01	3.74%	0.02
US TREASURY FRN 31-jan-2028	27.2%	1.02%	0.01	3.75%	0.02
US TREASURY FRN 30-apr-2028	18.3%	0.69%	0.00	3.75%	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](http://www.WisdomTree.com/investments/etfs/fixed-income/usfr)***

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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.

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution			Individual		Maturity Breakdown						
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-3 Years	3-5 Years	5-7 Years	7-10 Years	10-15 Years	15-20 Years	20+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>5.26%</b>	<b>6.31</b>	<b>10.29</b>			<b>17.9%</b>	<b>21.6%</b>	<b>11.4%</b>	<b>18.5%</b>	<b>7.1%</b>	<b>5.3%</b>	<b>18.1%</b>
<b>Sectors</b>													
Financial	33.3%	1.75%	1.43	2.23	5.24%	4.30	7.0%	9.7%	3.8%	9.1%	1.3%	0.7%	1.7%
Healthcare	11.6%	0.60%	0.79	1.29	5.15%	6.80	2.6%	2.1%	0.8%	1.4%	1.4%	0.4%	2.8%
Utility	10.8%	0.58%	0.81	1.34	5.38%	7.49	0.8%	2.0%	1.5%	2.0%	1.2%	0.4%	2.9%
Energy	7.6%	0.40%	0.55	0.89	5.36%	7.33	1.1%	1.3%	0.5%	0.9%	1.3%	0.8%	1.7%
Industrials	7.0%	0.36%	0.50	0.70	5.21%	7.14	0.4%	2.2%	0.8%	1.0%	0.7%	1.1%	0.8%
Media	5.9%	0.33%	0.53	1.04	5.52%	8.94	0.4%	1.5%	0.5%	1.0%		0.1%	2.4%
Technology & Electronics	5.6%	0.30%	0.43	0.70	5.34%	7.55	0.8%	0.7%	1.6%	0.5%	0.1%	0.5%	1.5%
Consumer Goods	4.4%	0.23%	0.30	0.47	5.28%	6.82	1.1%	0.5%	0.4%	0.5%	0.6%	0.3%	0.9%
Retail	3.9%	0.21%	0.35	0.62	5.36%	8.93	0.9%	0.4%		0.3%	0.0%	0.7%	1.5%
Telecommunications	2.9%	0.16%	0.28	0.49	5.55%	9.64		0.5%		1.2%		0.0%	1.2%
Real Estate	2.1%	0.11%	0.10	0.11	5.08%	4.75	0.2%	0.2%	0.9%	0.7%			
Transportation	1.7%	0.09%	0.16	0.30	5.28%	9.70	0.5%				0.4%	0.1%	0.6%
Other	1.2%	0.05%	0.00	0.00	3.91%	0.25	1.2%						
Leisure	0.8%	0.04%	0.03	0.03	4.85%	3.82	0.2%	0.2%	0.4%				
Services	0.7%	0.03%	0.02	0.02	4.64%	2.49	0.7%						
Automotive	0.5%	0.03%	0.03	0.05	5.19%	6.46		0.2%	0.2%			0.2%	
<b>Ratings</b>													
AAA	0.6%	0.03%	0.07	0.11	5.42%	12.29							
AA	6.3%	0.35%	0.66	1.29	5.56%	10.54							
A	46.3%	2.40%	2.76	4.32	5.18%	5.96							
BBB	45.6%	2.44%	2.82	4.56	5.34%	6.18							
USD Cash	0.0%												

Gross Expense Ratio: 0.18%

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**For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.WisdomTree.com/investments/etfs/fixed-income/qig](http://www.WisdomTree.com/investments/etfs/fixed-income/qig)**

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. While the Fund attempts to limit credit and counterparty exposure, 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. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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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.

\*Prior to 7/8/24, the Fund's ticker symbol was WFIG. The Fund's name, objective and strategy were not affected at that time

# WisdomTree U.S. Short-Term Corporate Bond Fund - QSIG\*

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution			Individual		Maturity Breakdown					
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-1 Years	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.87%</b>	<b>2.69</b>	<b>3.26</b>			<b>0.5%</b>	<b>15.4%</b>	<b>25.5%</b>	<b>31.2%</b>	<b>27.4%</b>	<b>0.0%</b>
<b>Sectors</b>												
Financial	38.4%	1.95%	0.91	1.28	5.09%	2.38	0.1%	4.7%	10.7%	10.1%	12.7%	
Healthcare	10.8%	0.51%	0.34	0.37	4.74%	3.13		1.7%	1.0%	5.2%	2.9%	
Technology & Electronics	9.0%	0.44%	0.30	0.33	4.86%	3.29		0.4%	1.4%	4.1%	3.1%	
Industrials	7.9%	0.37%	0.21	0.23	4.66%	2.62	0.0%	1.5%	2.8%	2.3%	1.3%	
Utility	7.4%	0.35%	0.19	0.21	4.73%	2.63		2.3%	2.0%	2.2%	0.8%	
Energy	7.2%	0.34%	0.20	0.23	4.72%	2.79		1.4%	1.4%	2.9%	1.5%	
Consumer Goods	5.1%	0.24%	0.13	0.14	4.67%	2.57		1.3%	2.3%	1.0%	0.5%	
Media	2.8%	0.13%	0.09	0.10	4.64%	3.23		0.2%	1.0%	0.5%	1.2%	
Retail	2.8%	0.13%	0.08	0.09	4.59%	2.87	0.0%	0.5%	0.8%	0.7%	0.8%	
Real Estate	2.6%	0.12%	0.07	0.08	4.84%	2.65		0.7%	0.5%	0.8%	0.6%	
Leisure	1.5%	0.07%	0.05	0.05	4.79%	3.06		0.2%	0.2%	0.6%	0.5%	
Services	1.4%	0.07%	0.04	0.04	4.75%	2.58		0.3%	0.6%	0.5%	0.0%	
Transportation	1.3%	0.06%	0.04	0.04	4.80%	2.99		0.2%	0.4%	0.1%	0.7%	
Automotive	0.9%	0.04%	0.03	0.03	4.84%	2.88			0.4%	0.3%	0.2%	
Other	0.8%	0.04%	0.02	0.02	5.21%	2.18	0.4%				0.5%	
Telecommunications	0.2%	0.01%	0.01	0.01	4.81%	4.28					0.2%	
<b>Ratings</b>												
AAA	0.2%	0.01%	0.00	0.00	4.18%	1.68						
AA	3.9%	0.18%	0.12	0.14	4.59%	3.15						
A	43.7%	2.10%	1.12	1.45	4.81%	2.57						
BBB	51.9%	2.57%	1.45	1.66	4.96%	2.79						
USD Cash	0.4%											

Expense Ratio: 0.18%

**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.**

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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.

\*Prior to 7/8/24, the Fund's ticker symbol was SFIG. The Fund's name, objective and strategy were not affected at that time

# WisdomTree U.S. High Yield Corporate Bond Fund - QHY\*

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution			Individual		Maturity Breakdown						
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-2 Years	2-3 Years	3-4 Years	4-5 Years	5-7 Years	7-10 Years	10+ Years
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>6.55%</b>	<b>3.38</b>	<b>5.98</b>			<b>6.7%</b>	<b>13.5%</b>	<b>15.2%</b>	<b>19.1%</b>	<b>24.3%</b>	<b>15.2%</b>	<b>5.9%</b>
<b>Sectors</b>													
Energy	14.1%	0.93%	0.46	1.01	6.62%	3.25	0.27%	1.13%	1.60%	2.33%	3.95%	3.58%	1.19%
Industrials	13.1%	0.83%	0.45	0.68	6.36%	3.45	0.31%	1.60%	2.37%	1.61%	4.99%	2.23%	0.00%
Media	10.6%	0.74%	0.34	0.48	6.99%	3.21	0.87%	2.23%	1.45%	1.78%	2.78%	1.53%	0.00%
Financial	10.0%	0.74%	0.31	0.65	7.37%	3.07	0.69%	1.35%	2.53%	1.91%	2.41%	0.16%	0.97%
Healthcare	9.1%	0.54%	0.35	0.76	5.93%	3.90	0.89%	0.59%	1.91%	2.11%	1.54%	0.26%	1.78%
Leisure	7.9%	0.51%	0.32	0.51	6.47%	4.08	0.26%	0.81%	1.58%	1.11%	2.74%	0.68%	0.73%
Utility	5.3%	0.35%	0.19	0.47	6.60%	3.49	0.11%	0.69%	0.57%	1.15%	0.80%	1.31%	0.69%
Real Estate	5.2%	0.37%	0.17	0.22	7.14%	3.28	0.60%	0.95%	0.64%	1.69%	0.99%	0.19%	0.09%
Retail	4.3%	0.27%	0.15	0.21	6.12%	3.52	0.17%	0.38%	1.11%	0.81%	0.94%	0.93%	0.00%
Consumer Goods	4.1%	0.27%	0.16	0.22	6.54%	3.92	0.06%	0.80%	0.67%	0.13%	1.58%	0.82%	0.00%
Technology & Electronics	4.0%	0.24%	0.11	0.17	5.98%	2.68	0.47%	0.59%	0.21%	2.03%	0.41%	0.26%	0.00%
Automotive	3.9%	0.24%	0.14	0.20	6.21%	3.59	0.17%	1.22%	0.23%	0.48%	0.93%	0.76%	0.08%
Services	3.2%	0.20%	0.09	0.15	6.27%	2.83	0.23%	0.90%	0.24%	0.56%	0.15%	1.11%	0.00%
Telecommunications	2.9%	0.21%	0.11	0.20	7.30%	3.70	0.00%	0.00%	0.05%	1.11%	0.00%	1.33%	0.36%
Other	1.4%	0.06%	0.00	0.00	3.91%	0.25	1.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transportation	0.7%	0.04%	0.02	0.03	5.87%	2.56	0.18%	0.20%	0.00%	0.27%	0.07%	0.00%	0.00%
<b>Ratings</b>													
AA	0.2%	0.01%	0.02	0.02	4.54%	7.94							
BBB	8.4%	0.54%	0.42	1.16	6.38%	4.98							
BB	64.0%	4.04%	2.07	3.42	6.31%	3.24							
B	21.1%	1.49%	0.69	1.07	7.08%	3.25							
CCC	3.7%	0.33%	0.09	0.13	8.95%	2.46							
USD Cash	2.6%												

Expense Ratio: 0.38%

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**For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.WisdomTree.com/investments/etfs/fixed-income/qhy](http://www.WisdomTree.com/investments/etfs/fixed-income/qhy)**

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. High-yield or "junk" bonds have lower credit ratings and involve a greater risk to principal. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. While the Fund attempts to limit credit and counterparty exposure, 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. Please read the Fund's prospectus for specific details regarding the Fund's risk profile

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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.

\*Prior to 7/8/24, the Fund's ticker symbol was WFHY. The Fund's name, objective and strategy were not affected at that time

# WisdomTree Interest Rate Hedged High Yield Bond Fund - HYZD

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Sector	Weight	Contribution			Individual		Duration Breakdown					
			Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-1 Years	1-2 Years	2-3 Years	3-5 Years	5-10 Years	10+ Years
<b>Aggregate Portfolio</b>		<b>100%</b>	<b>6.01%</b>	<b>0.47</b>	<b>5.92</b>			<b>4.8%</b>	<b>-22.7%</b>	<b>27.1%</b>	<b>-9.5%</b>	<b>9.5%</b>	<b>-0.3%</b>
<b>Long Portfolio Exposure</b>		<b>98.5%</b>	<b>6.48%</b>	<b>3.35</b>	<b>5.92</b>			<b>4.8%</b>	<b>9.0%</b>	<b>27.1%</b>	<b>48.4%</b>	<b>7.7%</b>	<b>1.2%</b>
	Energy	14.0%	0.92%	0.46	0.99	6.57%	3.27	1.2%	1.4%	3.7%	6.6%	0.8%	0.2%
	Industrials	13.0%	0.83%	0.45	0.67	6.34%	3.42	0.3%	0.4%	3.6%	8.3%	0.5%	
	Media	10.8%	0.76%	0.34	0.49	7.06%	3.18	0.3%	1.5%	2.2%	6.4%	0.2%	
	Financial	9.9%	0.73%	0.31	0.64	7.37%	3.08	0.3%	0.7%	4.0%	4.4%	0.5%	
	Healthcare	0.09	0.54%	0.34	0.74	5.92%	3.80	0.2%	1.3%	2.0%	4.6%	0.6%	0.5%
	Leisure	8.0%	0.52%	0.31	0.48	6.42%	3.88	0.1%	0.5%	2.2%	4.6%	0.2%	0.4%
	Utility	5.4%	0.35%	0.19	0.47	6.58%	3.53		0.8%	1.6%	2.0%	0.9%	
	Real Estate	5.1%	0.36%	0.17	0.23	7.10%	3.34	0.2%	0.5%	1.0%	3.1%	0.3%	
	Retail	4.3%	0.26%	0.15	0.21	6.14%	3.54	0.1%		1.6%	2.2%	0.5%	
	Consumer Goods	4.0%	0.26%	0.16	0.22	6.56%	3.93		0.4%	0.5%	2.4%	0.8%	
	Technology & Electronics	4.0%	0.24%	0.11	0.16	5.96%	2.63	0.4%	0.6%	2.1%	0.9%		
	Automotive	3.9%	0.24%	0.14	0.20	6.26%	3.52	0.4%	0.3%	1.0%	1.5%	0.6%	0.1%
	Services	3.2%	0.20%	0.09	0.15	6.27%	2.78	1.0%	0.3%	0.6%	0.3%	1.0%	
	Telecommunications	2.8%	0.21%	0.11	0.20	7.30%	3.70	0.0%	0.5%	0.6%	0.9%	0.8%	
	Transportation	0.7%	0.04%	0.02	0.03	5.89%	2.55	0.2%		0.3%			
	Sovereign	0.1%	0.01%	0.01	0.02	4.95%	11.58					0.0%	0.1%
<b>Short Portfolio Exposure</b>		<b>-89.4%</b>	<b>-0.52%</b>	<b>-2.88</b>				<b>0.0%</b>	<b>-31.8%</b>	<b>0.0%</b>	<b>-57.9%</b>	<b>1.8%</b>	<b>-1.5%</b>
	2Y T-Note (CBT)	-31.8%	-0.16%	-0.53		0.51%	1.66		-31.8%				
	5Y T-Note (CBT)	-57.9%	-0.35%	-2.21		0.61%	3.82				-57.9%		
	10Y T-Note (CBT)	2.7%	0.02%	0.15		0.74%	5.74					2.7%	
	10Y Ultra T-Note (CBT)	-0.9%	-0.01%	-0.07		0.88%	7.65					-0.9%	
	Ultra US T-Bond (CBT)	-1.5%	-0.02%	-0.23		1.40%	14.89						-1.5%
						#DIV/0!	#DIV/0!						
	USD Cash	1.5%											

Expense Ratio: 0.43%

**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/hyzd](http://www.WisdomTree.com/investments/etfs/fixed-income/hyzd)**

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There are risks associated with investing, including possible loss of principal. High-yield or "junk" bonds have lower credit ratings and involve a greater risk to principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. The Fund seeks to mitigate interest rate risk by taking short positions in U.S. Treasuries (or futures providing exposure to U.S. Treasuries), but there is no guarantee this will be achieved. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions.

Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. The Fund may engage in "short sale" transactions where losses may be exaggerated, potentially losing more money than the actual cost of the investment and the third party to the short sale may fail to honor its contract terms, causing a loss to the Fund. While the Fund attempts to limit credit and counterparty exposure, 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 certain Fund's they may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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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. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

# WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund - AGZD

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Sector	Weight	Contribution			Individual		Duration Breakdown						
			Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	0-3 Years	3-5 Years	5-7 Years	7-10 Years	10-15 Years	15-20 Years	20+ Years
<b>Aggregate Portfolio</b>		<b>100%</b>	<b>4.02%</b>	<b>0.31</b>	<b>12.26</b>			<b>2.5%</b>	<b>-4.9%</b>	<b>-2.3%</b>	<b>4.8%</b>	<b>-4.4%</b>	<b>3.8%</b>	<b>0.0%</b>
<b>Long Portfolio</b>		<b>101%</b>	<b>4.83%</b>	<b>5.73</b>	<b>12.27</b>			<b>28.9%</b>	<b>22.6%</b>	<b>19.0%</b>	<b>13.1%</b>	<b>12.3%</b>	<b>3.8%</b>	<b>0.0%</b>
	Treasury	46.0%	2.03%	2.59	3.51	4.41%	5.63	17.7%	10.2%	6.6%	2.3%	6.1%	3.1%	
	Corporate	23.7%	1.25%	1.60	2.61	5.27%	6.73	5.3%	4.8%	4.8%	2.5%	5.7%	0.7%	
	MBS	23.5%	1.18%	1.30	5.72	5.01%	5.55	2.6%	6.2%	7.0%	7.7%			
	Government Related	2.57%	0.11%	0.10	0.12	4.34%	3.77	0.9%	1.3%	0.2%	0.2%	0.0%		
	Zero Interest Cash	2.2%	0.08%	0.01	0.01	3.91%	0.25	2.2%						
	CMBS	1.4%	0.07%	0.00	0.07	4.97%	0.00							
	Government	1.1%	0.06%	0.09	0.15	5.58%	8.01	0.1%		0.3%	0.3%	0.3%	0.0%	
	Municipal	0.5%	0.03%	0.04	0.08	5.24%	8.36	0.1%	0.1%	0.1%	0.2%	0.1%	0.0%	
	ABS	0.5%	0.02%	0.01	0.02	0.05	1.20	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Short Portfolio</b>		<b>-100%</b>	<b>-0.8%</b>	<b>-5.41</b>				<b>-26.4%</b>	<b>-27.5%</b>	<b>-21.3%</b>	<b>-8.3%</b>	<b>-16.7%</b>	<b>0.0%</b>	<b>0.0%</b>
	2Y T-Note (CBT)	-26.4%	-0.13%	-0.44		0.51%	1.66	-26.4%						
	5Y T-Note (CBT)	-27.5%	-0.17%	-1.05		0.61%	3.82		-27.5%					
	10Y T-Note (CBT)	-21.3%	-0.16%	-1.22		0.74%	5.74			-21.3%				
	10Y Ultra T-Note (CBT)	-8.3%	-0.07%	-0.64		0.88%	7.65				-8.3%			
	US T-Bond (CBT)	-12.8%	-0.17%	-1.48								-12.8%		
	Ultra US T-Bond (CBT)	-3.9%	-0.06%	-0.58								-3.9%		

Expense Ratio: 0.23%

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. The Fund seeks to mitigate interest rate risk by taking short positions in U.S. Treasuries, but there is no guarantee this will be achieved. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions.

Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. The Fund may engage in "short sale" transactions of U.S. Treasuries where losses may be exaggerated, potentially losing more money than the actual cost of the investment and the third party to the short sale may fail to honor its contract terms, causing a loss to the Fund. While the Fund attempts to limit credit and counterparty exposure, 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. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on. Due to the investment strategy of certain Fund's they may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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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. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

# WisdomTree Emerging Markets Local Debt Fund - ELD

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

Country	Currency	Weight	Contribution			Individual		Asset Class				
			Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	Local Currency Sovereigns	Supranationals	FX Forwards	Foreign Cash	
<b>Aggregate Portfolio</b>		<b>100%</b>	<b>7.30%</b>	<b>4.56</b>	<b>7.13</b>			<b>79.6%</b>	<b>7.3%</b>	<b>8.2%</b>	<b>1.6%</b>	
<b>Tier 1</b>												
Mexico	MXN	12.2%	0.98%	0.56	1.12	7.98%	4.61	6.2%	4.9%	1.0%	0.1%	
Indonesia	IDR	11.7%	0.76%	0.61	0.89	6.51%	5.22	10.6%	0.0%	0.8%	0.3%	
<b>Tier 2</b>												
Brazil	BRL	9.0%	1.28%	0.23	0.36	14.18%	2.56	9.0%	0.0%	0.0%	0.0%	
Malaysia	MYR	8.4%	0.18%	0.45	0.63	2.08%	5.33	4.5%	0.0%	3.8%	0.1%	
India	INR	8.2%	0.40%	0.34	0.60	4.86%	4.13	3.9%	1.5%	2.6%	0.2%	
Thailand	THB	7.6%	0.14%	0.43	0.51	1.84%	5.65	7.6%	0.0%	0.0%	0.0%	
South Africa	ZAR	7.3%	0.65%	0.46	0.89	8.84%	6.30	6.5%	0.8%	0.0%	0.0%	
China	CNY	6.7%	0.03%	0.13	0.16	0.48%	1.98	2.1%	0.0%	0.0%	0.1%	
<b>Tier 3</b>												
Colombia	COP	5.4%	0.67%	0.25	0.55	12.54%	4.71	5.2%	0.0%	0.0%	0.1%	
Hungary	HUF	5.0%	0.27%	0.21	0.25	5.37%	4.13	4.9%	0.0%	0.0%	0.1%	
Poland	PLN	4.6%	0.23%	0.17	0.20	4.91%	3.66	4.6%	0.0%	0.0%	0.0%	
Peru	PEN	4.6%	0.27%	0.29	0.43	5.95%	6.34	4.6%	0.0%	0.0%	0.0%	
Czech Republic	CZK	4.5%	0.20%	0.23	0.27	4.38%	5.10	4.4%	0.0%	0.0%	0.1%	
<b>Tier 4</b>												
Chile	CLP	2.0%	0.11%	0.11	0.14	5.32%	5.19	1.9%	0.0%	0.0%	0.1%	
Romania	RON	2.0%	0.13%	0.07	0.09	6.42%	3.52	1.9%	0.0%	0.0%	0.08%	
Turkey	TRY	1.9%	0.74%	0.02	0.04	38.37%	1.04	1.7%	0.0%	0.0%	0.2%	
USD Cash & Derivatives Offset		-1.3%										

Expense Ratio: 0.55%

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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, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuers ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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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. Supranational entities are regional or international organizations comprised of member countries that exist for the purpose of global economic development and financial stability. FX Forwards represent forward currency contracts - agreements to buy or sell a specific currency at a future date at a price set at the time of the contract.

# WisdomTree Emerging Markets Corporate Bond Fund - EMCB

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Country	Weight	Contribution			Individual		Asset Class					
			Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	Financial	Energy	Industrials	Telecom	Utility	Other
<b>Aggregate Portfolio</b>		<b>100%</b>	<b>5.94%</b>	<b>3.98</b>	<b>9.26</b>			<b>15.5%</b>	<b>13.2%</b>	<b>22.4%</b>	<b>4.2%</b>	<b>8.0%</b>	<b>36.7%</b>
<b>Countries</b>													
	Mexico	10.3%	0.65%	0.48	1.24	6.30%	4.69	1.47%	1.36%	2.56%	1.03%	1.68%	2.15%
	Chile	7.4%	0.44%	0.34	1.11	5.95%	4.67	1.24%		3.03%	0.24%	1.03%	1.83%
	South Africa	5.1%	0.29%	0.22	0.29	5.72%	4.27			4.57%			0.51%
	Peru	5.1%	0.30%	0.22	0.39	6.01%	4.38	1.43%	1.19%	0.26%		0.70%	1.48%
	Colombia	4.9%	0.35%	0.21	0.32	7.09%	4.25	1.20%	1.71%	0.74%		0.35%	0.95%
	Brazil	4.3%	0.29%	0.27	0.46	6.88%	6.29	0.26%		2.86%		0.38%	0.76%
	Turkey	4.1%	0.34%	0.15	0.74	8.37%	3.57	2.71%		1.00%	0.40%		
	Korea, Republic of	3.9%	0.21%	0.15	0.39	5.24%	3.96	0.98%	0.31%	0.93%			1.70%
	Macau	3.7%	0.22%	0.09	0.13	5.91%	2.59						3.65%
	United Arab Emirates	3.4%	0.22%	0.17	0.71	6.42%	5.17	0.77%	0.94%		0.41%	0.52%	0.73%
	Other	45.6%	2.27%	1.65	3.45	4.98%	3.61	5.45%	7.68%	6.41%	2.09%	3.38%	20.55%
<b>Rating</b>													
	AA	2.0%	0.11%	0.14	0.29	5.50%	6.84						
	A	10.0%	0.52%	0.52	0.91	5.25%	5.20						
	BBB	40.4%	2.31%	1.80	3.70	5.72%	4.46						
	BB	21.3%	1.46%	0.90	2.68	6.86%	4.24						
	B	9.6%	0.73%	0.30	0.63	7.58%	3.12						
	CCC	0.5%	0.10%	0.01	0.02	20.86%	2.99						
	NR	0.0%	0.00%	0.00	0.00								
	USD Cash	2.4%											

Expense Ratio: 0.60% (This ratio doesn't include "Acquired Fund Fees and Expenses")

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Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuers ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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## WisdomTree 7-10 Year Laddered Treasury Fund - USIN

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution		Individual	
		Embedded Income Yield	Effective Duration (Years)	Embedded Income Yield	Effective Duration (Years)
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.49%</b>	<b>7.03</b>		
<b>Maturity Bucket Breakdown</b>					
	<b>7-7.25 Years</b>	8.2%	0.36%	0.50	4.42%
	<b>7.25-7.5 Years</b>	8.3%	0.37%	0.52	4.44%
	<b>7.5-7.75 Years</b>	8.3%	0.37%	0.53	4.45%
	<b>7.75-8 Years</b>	8.4%	0.37%	0.56	4.46%
	<b>8-8.25 Years</b>	8.3%	0.37%	0.57	4.47%
	<b>8.25-8.5 Years</b>	8.3%	0.37%	0.58	4.49%
	<b>8.5-8.75 Years</b>	8.3%	0.37%	0.58	4.50%
	<b>8.75-9 Years</b>	8.4%	0.38%	0.61	4.51%
	<b>9-9.25 Years</b>	8.3%	0.38%	0.62	4.52%
	<b>9.25-9.5 Years</b>	8.4%	0.38%	0.65	4.53%
	<b>9.5-9.75 Years</b>	8.2%	0.37%	0.64	4.54%
	<b>9.75-10 Years</b>	8.4%	0.38%	0.67	4.54%
	USD Cash	0.1%			

Expense Ratio: 0.15%

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There are risks associated with investing, including possible loss of principal. Because the Fund is new, it has no performance history. U.S. Treasury obligations may provide relatively lower returns than those of other securities. Changes to the financial condition or credit rating of the U.S. government may cause the value to decline. Fixed income securities are subject to interest rate, credit, inflation, and reinvestment risks. Generally, as interest rates rise, the value of fixed-income securities falls. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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## WisdomTree 1-3 Year Laddered Treasury Fund - USSH

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

	Weight	Contribution		Individual		
		Embedded Income Yield	Effective Duration (Years)	Embedded Income Yield	Effective Duration (Years)	
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.15%</b>	<b>1.89</b>			
<b>Maturity Bucket Breakdown</b>						
	<b>1-1.25 Years</b>	12.5%	0.50%	0.14	4.04%	1.11
	<b>1.25-1.5 Years</b>	12.4%	0.51%	0.17	4.10%	1.35
	<b>1.5-1.75 Years</b>	12.5%	0.52%	0.19	4.14%	1.56
	<b>1.75-2 Years</b>	12.5%	0.52%	0.23	4.16%	1.81
	<b>2-2.25 Years</b>	12.5%	0.52%	0.25	4.17%	1.98
	<b>2.25-2.5 Years</b>	12.4%	0.52%	0.28	4.19%	2.23
	<b>2.5-2.75 Years</b>	12.4%	0.52%	0.30	4.20%	2.44
	<b>2.75-3 Years</b>	12.5%	0.53%	0.33	4.21%	2.67
	USD Cash	0.1%				

Expense Ratio: 0.15%

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***For the most recent month end performance, standardized performance, and 30-Day SEC yield, visit [www.WisdomTree.com/investments/etfs/fixed-income/ussH](http://www.WisdomTree.com/investments/etfs/fixed-income/ussH)***

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There are risks associated with investing, including possible loss of principal. Because the Fund is new, it has no performance history. U.S. Treasury obligations may provide relatively lower returns than those of other securities. Changes to the financial condition or credit rating of the U.S. government may cause the value to decline. Fixed income securities are subject to interest rate, credit, inflation, and reinvestment risks. Generally, as interest rates rise, the value of fixed-income securities falls. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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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.

# WisdomTree High Income Laddered Municipal Fund - WTMY

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

Country	Weight	Contribution			Individual		Sector						
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	Hospitals	Power	Toll & Turnpike	Tax	Tobacco	General Obligation - Local	Other
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>4.26%</b>	<b>6.39</b>	<b>14.96</b>			<b>14.6%</b>	<b>12.2%</b>	<b>10.9%</b>	<b>9.8%</b>	<b>6.9%</b>	<b>6.8%</b>	<b>38.7%</b>
<b>State</b>													
Illinois	11.3%	0.53%	0.93	1.88	4.65%	8.16		0.63%	1.19%		5.10%		4.43%
Texas	10.6%	0.39%	0.57	0.88	3.66%	5.35	0.37%		3.33%	0.99%			5.90%
Florida	9.6%	0.37%	0.52	1.18	3.91%	5.47	0.45%		1.75%	1.84%			5.52%
Pennsylvania	7.3%	0.25%	0.41	0.59	3.48%	5.59	2.52%	0.46%			1.33%		2.94%
Ohio	5.3%	0.29%	0.47	1.11	5.44%	8.97				1.55%		3.72%	
New York	4.9%	0.25%	0.36	0.89	5.08%	7.24		1.62%			0.45%		2.88%
Alabama	4.9%	0.18%	0.25	0.31	3.78%	5.14				1.62%			3.25%
Oklahoma	4.8%	0.25%	0.33	1.39	5.28%	6.83	4.33%						0.46%
Wisconsin	4.6%	0.27%	0.45	1.83	5.77%	9.81			4.61%				
Puerto Rico	4.3%	0.22%	0.35	1.38	5.14%	8.24		4.31%					
Other	32.4%	1.3%	1.76	3.52	3.87%	5.41	6.92%	5.22%		3.84%		3.11%	13.36%
<b>Rating</b>													
AAA	1.9%	0.05%	0.06	0.07	2.67%	3.00							
AA	30.7%	1.13%	1.84	3.17	3.70%	6.00							
A	32.6%	1.15%	1.50	2.26	3.52%	4.59							
BBB	7.6%	0.38%	0.66	2.17	5.03%	8.72							
BB	13.5%	0.73%	1.08	3.18	5.38%	7.99							
NR	3.7%	0.24%	0.45	1.08	6.55%	12.04							
Cash	0.7%	0.03%	0.00	0.00									

Expense Ratio: 0.35%

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There are risks associated with investing, including the possible loss of principal. Municipal securities carry various risks, including credit, interest rate, prepayment and valuation risks. Issuers may face financial difficulties that impact their ability to meet payment obligations. The value of these securities can fluctuate due to changes in revenue sources, local economic and political conditions, and industry-specific downturns (e.g., education, healthcare, transportation, utilities). Additionally, tax-exempt income from municipal securities could become taxable due to regulatory changes or issuer noncompliance, potentially reducing their value. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Higher-yield securities or "junk" bonds have lower credit ratings and involve a greater risk to principal. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. While the Fund attempts to limit credit and counterparty exposure, 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. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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# WisdomTree Core Laddered Municipal Fund - WTMU

as of June 5, 2026

As of the close of business Friday, June 05, 2026, the Fund had the following aggregate exposures.

Country	Weight	Contribution			Individual		Sector						
		Embedded Income Yield	Effective Duration (Years)	Average Maturity (Years)	Embedded Income Yield	Effective Duration (Years)	Hospitals	Tax	Power	Utilities	General Obligation - Local	Education	Other
<b>Aggregate Portfolio</b>	<b>100%</b>	<b>3.51%</b>	<b>5.28</b>	<b>7.83</b>			<b>17.2%</b>	<b>12.8%</b>	<b>10.6%</b>	<b>9.4%</b>	<b>9.3%</b>	<b>7.4%</b>	<b>33.2%</b>
<b>State</b>													
Texas	16.0%	0.55%	0.71	1.05	3.44%	4.44	3.96%	0.39%		0.90%	1.04%	0.93%	8.83%
New York	9.6%	0.37%	0.64	1.08	3.88%	6.74			5.78%		0.73%		3.04%
Colorado	8.4%	0.31%	0.53	0.89	3.76%	6.30	1.02%	1.88%	0.25%		4.92%		0.30%
Illinois	7.8%	0.28%	0.47	0.73	3.63%	6.03		1.01%	1.32%		0.68%		4.77%
Pennsylvania	7.6%	0.27%	0.46	0.65	3.51%	6.04	2.93%		0.98%	1.99%	0.23%		1.49%
Massachusetts	5.4%	0.17%	0.19	0.25	3.17%	3.55	0.99%						4.39%
Tennessee	4.8%	0.18%	0.32	0.44	3.69%	6.72	1.71%	1.51%		1.43%	0.18%		
Florida	4.8%	0.15%	0.24	0.33	3.21%	5.06	0.24%	0.99%	0.45%			2.14%	0.94%
District of Columbia	3.9%	0.13%	0.12	0.19	3.25%	2.99		2.42%					1.47%
Indiana	3.3%	0.08%	0.06	0.06	2.46%	1.74			0.71%				2.56%
Other	28.5%	1.01%	1.54	2.15	3.56%	5.39	6.36%	4.65%	1.09%	5.12%	1.55%	4.35%	5.37%
<b>Rating</b>													
AAA	10.5%	0.34%	0.52	0.79	3.23%	4.92							
AA	53.5%	1.84%	2.75	4.20	3.43%	5.14							
A	30.1%	1.09%	1.64	2.39	3.62%	5.45							
BBB	3.7%	0.15%	0.25	0.42	3.99%	6.71							
Cash	0.5%	0.02%	0.00	0.00									

Expense Ratio: 0.25%

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# WisdomTree U.S. Efficient Core Fund - NTSX

as of June 5, 2026

As of the close of business Friday, June 05 2026, the Fund had the following aggregate exposures.

		Statistics		
	Maturity	Weight	Yield*	Effective Duration (Years)
<b>Equity Portfolio</b>		<b>89.2%</b>	<b>1.01%</b>	<b>-</b>
<b>Bond Overlay</b>		<b>56.4%</b>	<b>0.38%</b>	<b>6.75</b>
US 2YR NOTE (CBT)	Sep26	12.3%	0.69%	1.87
US 5YR NOTE (CBT)	SEP26	12.2%	0.78%	4.32
US 10YR NOTE (CBT)	SEP26	12.2%	1.12%	7.59
US 10YR ULTRA FUT	SEP26	12.2%	0.86%	7.63
US LONG BOND(CBT)	SEP26	12.1%	1.34%	12.06
<b>Cash Collateral</b>		<b>10.7%</b>	<b>3.71%</b>	
<b>Total Portfolio</b>		<b>100.0%</b>	<b>1.56%</b>	

Expense Ratio: 0.20%, 3 month Treasury bill rate: 3.71%

\* In the case of equities - represented by trailing 12M dividend yield; in the case of bonds, represented by embedded income yield.

Weights subject to change.

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There are risks associated with investing, including possible loss of principal. While the Fund is actively managed, the Fund's investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. The Fund invests in derivatives to gain exposure to U.S. Treasuries. The return on a derivative instrument may not correlate with the return of its underlying reference asset. The Fund's use of derivatives will give rise to leverage and derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. Interest rate risk is the risk that fixed income securities, and financial instruments related to fixed income securities, will decline in value because of an increase in interest rates and changes to other factors, such as perception of an issuer's creditworthiness. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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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. Duration: A measure of a bond's sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

# WisdomTree Emerging Markets Efficient Core Fund - NTSE

as of June 5, 2026

As of the close of business Friday, June 05 2026, the Fund had the following aggregate exposures.

			Statistics	
	Maturity	Weight	Yield*	Effective Duration (Years)
<b>Equity Portfolio</b>		<b>84.6%</b>	<b>1.85%</b>	-
<b>Bond Overlay</b>		<b>58.3%</b>	<b>0.38%</b>	<b>6.75</b>
US 2YR NOTE (CBT)	Sep26	12.3%	0.69%	1.87
US 5YR NOTE (CBT)	SEP26	12.0%	0.78%	4.32
US 10YR NOTE (CBT)	SEP26	12.1%	1.12%	7.59
US 10YR ULTRA FUT	SEP26	12.2%	0.86%	7.63
US LONG BOND(CBT)	SEP26	12.2%	1.34%	12.06
<b>Cash Collateral</b>		<b>16.8%</b>	<b>3.71%</b>	
<b>Total Portfolio</b>		<b>100.0%</b>	<b>2.75%</b>	

Expense Ratio: 0.32%, 3 month Treasury bill rate: 3.71%

\* In the case of equities - represented by trailing 12M dividend yield; in the case of bonds, represented by embedded income yield.

Weights subject to change.

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There are risks associated with investing, including possible loss of principal. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. Investments in securities and instruments traded in developing or emerging markets, or that provide exposure to such securities or markets, can involve additional risks relating to political, economic, or regulatory conditions not associated with investments in U.S. securities and instruments or investments in more developed international markets. While the Fund is actively managed, the Fund's investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. The Fund invests in derivatives to gain exposure to U.S. Treasuries. The return on a derivative instrument may not correlate with the return of its underlying reference asset. The Fund's use of derivatives will give rise to leverage and derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. Interest rate risk is the risk that fixed income securities, and financial instruments related to fixed income securities, will decline in value because of an increase in interest rates and changes to other factors, such as perception of an issuer's creditworthiness. Diversification does not eliminate the risk of experiencing investment losses. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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# WisdomTree International Efficient Core Fund - NTSI

as of June 5, 2026

As of the close of business Friday, June 05 2026, the Fund had the following aggregate exposures.

			Statistics	
	Maturity	Weight	Yield*	Effective Duration (Years)
<b>Equity Portfolio</b>		<b>89.3%</b>	<b>2.67%</b>	<b>-</b>
<b>Bond Overlay</b>		<b>57.5%</b>	<b>0.38%</b>	<b>6.76</b>
US 2YR NOTE (CBT)	Sep26	12.0%	0.69%	1.87
US 5YR NOTE (CBT)	SEP26	12.0%	0.78%	4.32
US 10YR NOTE (CBT)	SEP26	12.0%	1.12%	7.59
US 10YR ULTRA FUT	SEP26	12.0%	0.86%	7.63
US LONG BOND(CBT)	SEP26	12.1%	1.34%	12.06
<b>Cash Collateral</b>		<b>11.5%</b>	<b>3.71%</b>	
<b>Total Portfolio</b>		<b>100.0%</b>	<b>3.11%</b>	

Expense Ratio: 0.26%, 3 month Treasury bill rate: 3.71%

\* In the case of equities - represented by trailing 12M dividend yield; in the case of bonds, represented by embedded income yield.

Weights subject to change.

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