

WTBN

WisdomTree Bianco Total Return Fund

WTBN tracks an index built by Bianco Research to reflect forward-looking views utilizing five main criteria: duration, curve positioning, credit, other fixed income sectors and high conviction trends. It tilts across fixed income factors using a flexible ETF-of-ETFs approach.

WTBN Offers the Potential To:

ACCESS

macro-driven fixed income insights from Bianco Research

ADAPT

to shifting markets with factor tilts that respond to interest rate, curve, and credit conditions.

DIVERSIFY

beyond the Agg using an ETF strategy unconstrained by market-cap weights

Why WTBN Now?

- + Bringing active back to fixed income but in a user-friendly ETF structure
- + Looking to potentially go beyond the benchmark for performance
- + Can re-position intra-month to pivot and respond to potential unforeseen events

WTBN in a Portfolio:

- + Use as a core bond allocation designed to evolve with market conditions
- + Complement traditional bond funds and serve as the 'active anchor' for the active/passive barbell approach

WTBN Quick Facts:

WisdomTree Fund/Benchmark	Ticker	Exp. Ratio	Inception Date	Average Annual Total Returns as of 3/31/26				
				1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
WisdomTree Bianco Total Return Fund (NAV)	WTBN	0.64%	12/20/2023	4.07%	N/A	N/A	N/A	4.04%
WisdomTree Bianco Total Return Fund (Price)				4.06%	N/A	N/A	N/A	4.14%
Bloomberg U.S. Aggregate Bond Index				4.35%	N/A	N/A	N/A	4.00%

The expense ratio includes 0.04% of Acquired Fund Fees and Expenses (“AFFEs”) per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually.

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 (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.

You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26



Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

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.

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. 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.

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