

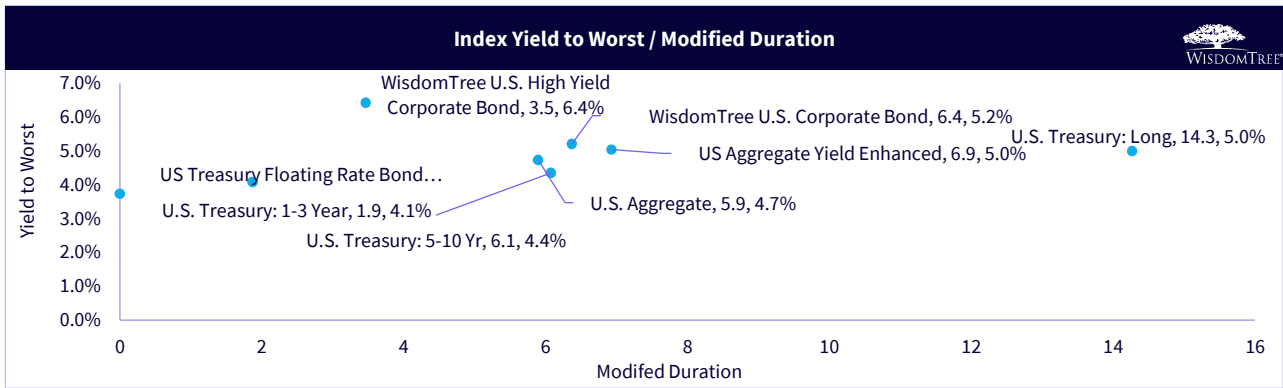
## Daily Market Snapshot - Thursday, June 4

Fixed Income Indices - as of 6/3/26				
Index	Month-to-Date	Quarter-to-Date	Year-to-Date	2025
Bloomberg U.S. Aggregate	-0.23%	0.19%	0.14%	7.30%
Bloomberg US Aggregate Yield Enhanced	-0.24%	0.68%	0.37%	7.74%
Bloomberg U.S. Treasury Bellwethers: 10 Year	-0.37%	-0.54%	-0.85%	8.19%
Bloomberg U.S. Treasury: Long	-0.16%	-0.33%	-0.74%	5.59%
ICE BofA 3-Month Treasury Bill	0.02%	0.62%	1.47%	4.18%
Bloomberg US Treasury Floating Rate Bond	0.03%	0.68%	1.65%	4.39%
ICE BofA Inflation-Linked Treasury	-0.11%	1.19%	1.58%	6.76%
ICE BofA Municipal Securities	0.20%	1.72%	1.54%	3.92%
WisdomTree U.S. Corporate Bond	-0.26%	0.98%	0.42%	7.99%
WisdomTree U.S. Short-Term Corporate Bond	-0.16%	0.55%	0.59%	6.77%
WisdomTree U.S. High Yield Corporate Bond	-0.24%	2.07%	1.42%	9.44%
ICE BofA Diversified Core U.S. Preferred Securities	-0.24%	4.38%	2.21%	3.63%

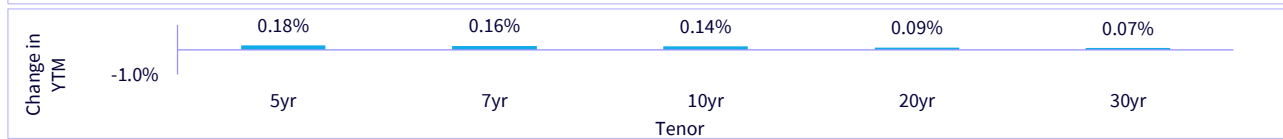
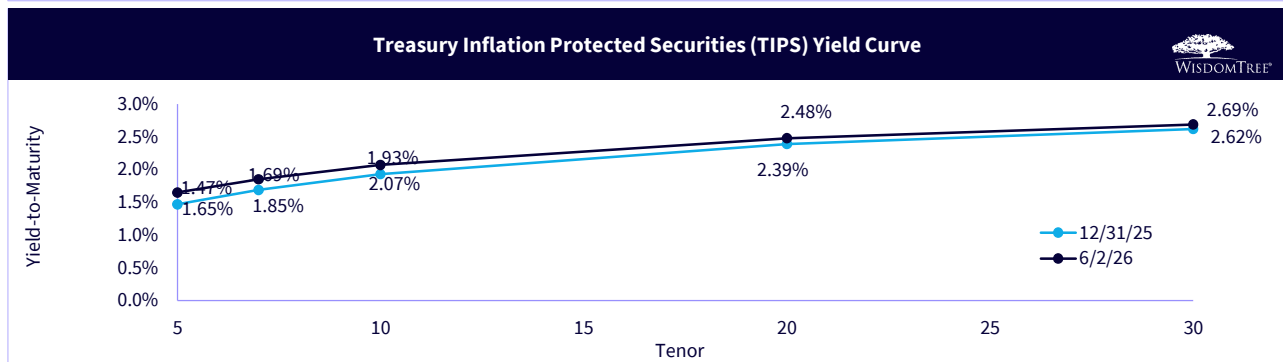
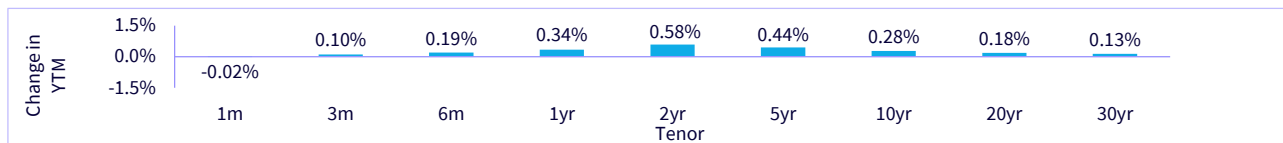
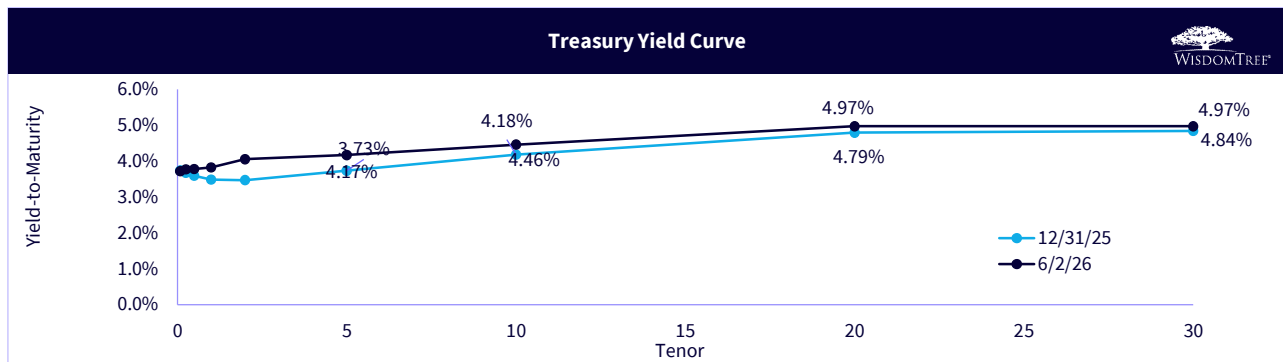
Source: WisdomTree, ICE BofA, Bloomberg. You cannot invest directly in an index. Past performance is not indicative of future returns.

Treasury Yields				
Maturity	12/31/2025	6/2/2026	6/3/2026	D-o-D Change (bps)
3m Treasury Bill	3.63%	3.70%	3.71%	0.76
2yr Treasury Note	3.47%	4.05%	4.08%	3.51
5yr Treasury Note	3.71%	4.17%	4.21%	3.51
10yr Treasury Note	4.15%	4.45%	4.49%	3.75
30yr Treasury Bond	4.83%	4.96%	4.99%	2.41
10yr - 2yr Spread	0.68%	0.41%	0.41%	0.24
10yr - 3m Spread	0.52%	0.75%	0.78%	2.98

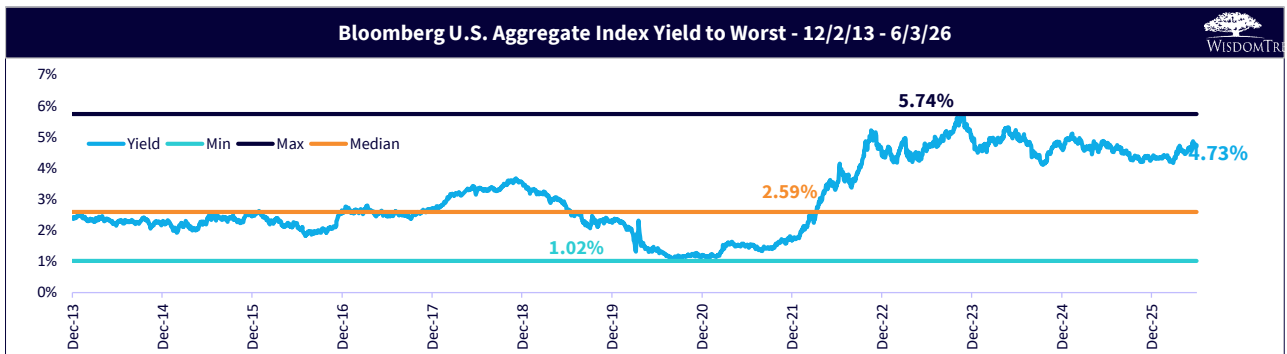
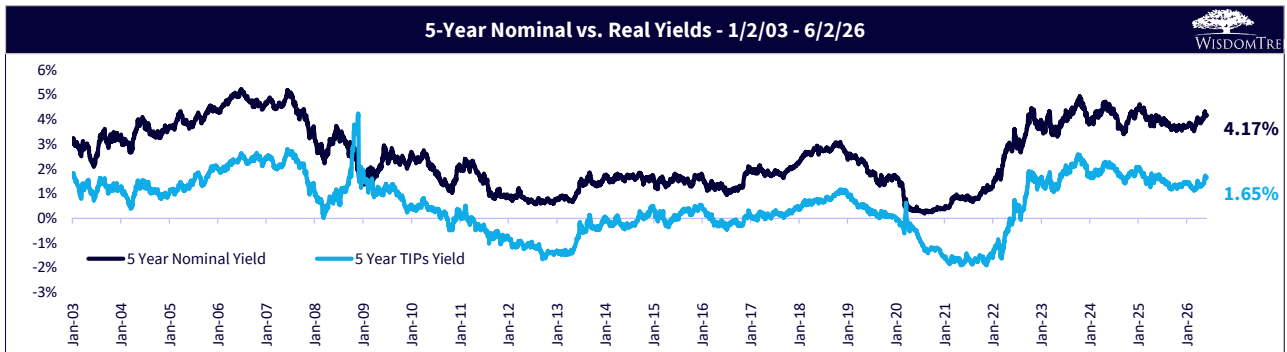
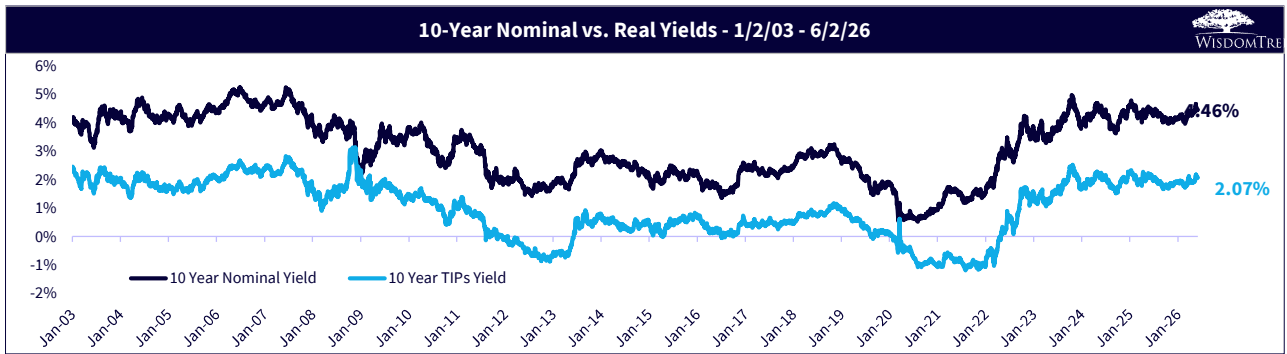
Source: WisdomTree, Bloomberg.



Source: WisdomTree, Bloomberg. You cannot invest directly in an index. As of 6/3/26.



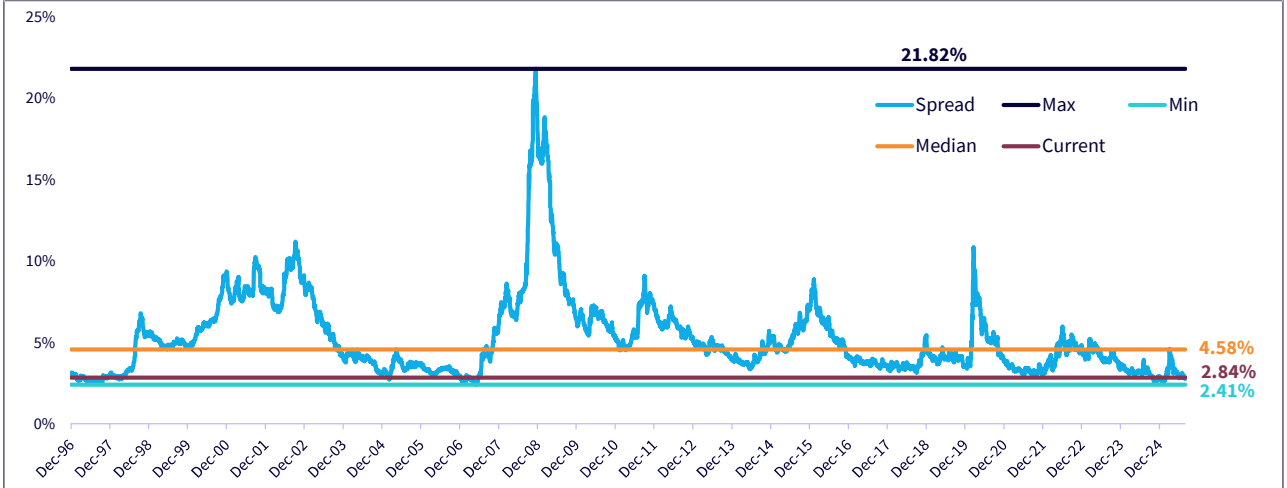
Source: WisdomTree, FRED.



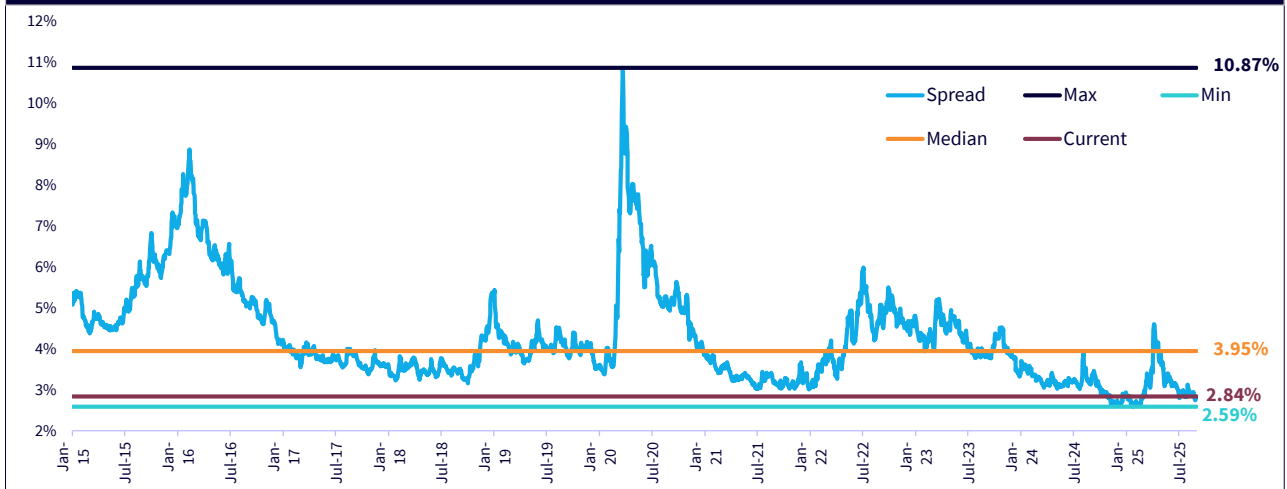
Source: WisdomTree, FRED, Bloomberg. Nominal Yields measured by Market Yield on U.S. Treasury Securities. Real Yields measured by Market Yield on U.S. Treasury Securities, Inflation-Indexed.



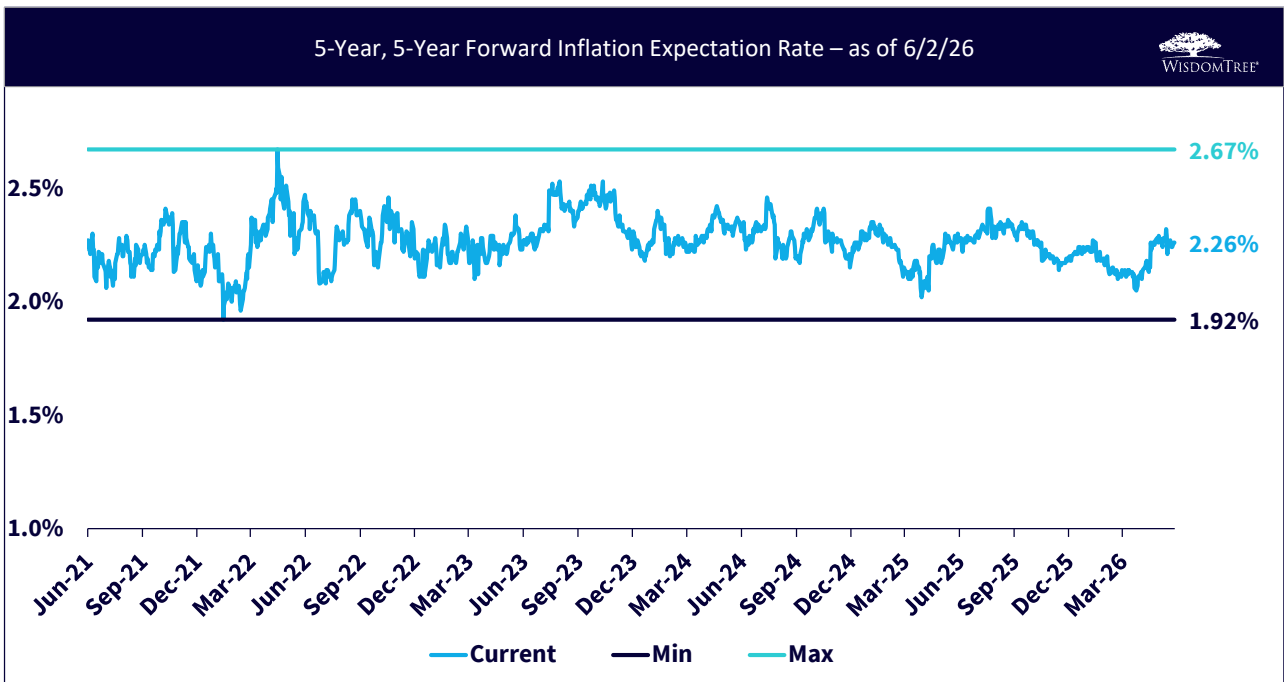
### High Yield Credit Spreads - 12/31/96 - 9/1/25



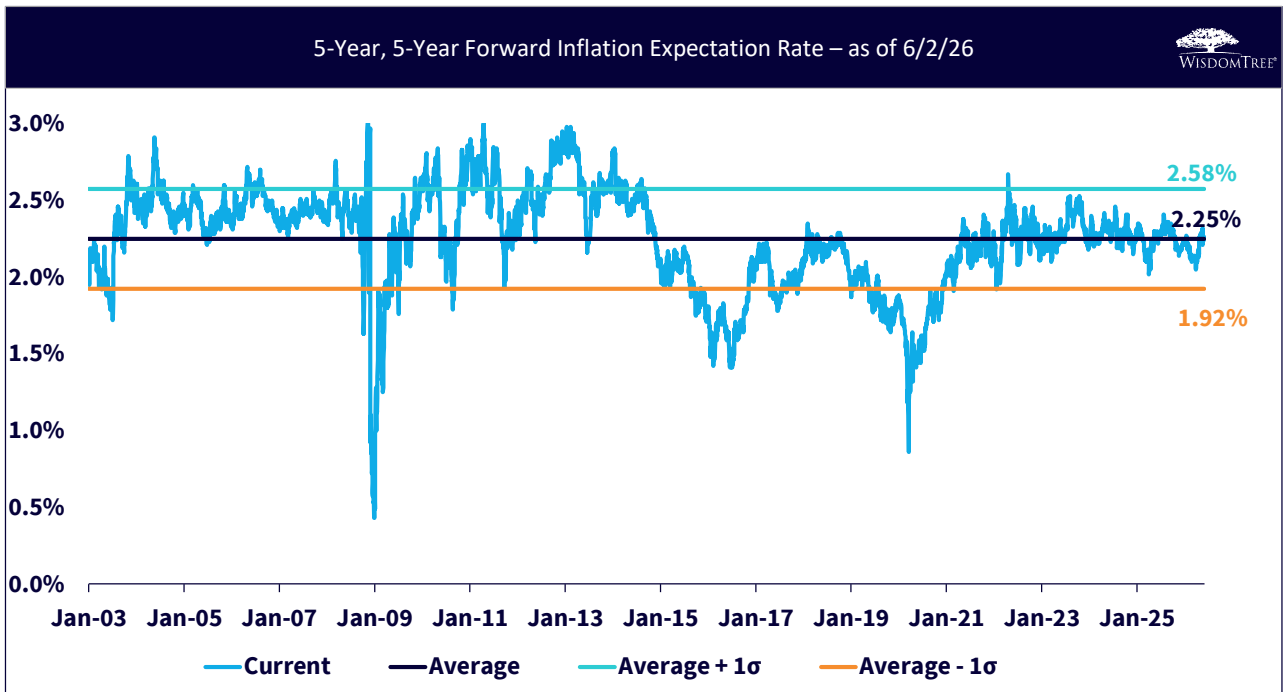
### High Yield Credit Spreads - 1/2/15 - 9/1/25



Source: WisdomTree, FRED. High Yield Credit Spreads measured by ICE BofA US High Yield Index Option-Adjusted Spread.




Source: WisdomTree, FRED. Time period based on trailing 5yr data. This measures expected inflation (on average) over the five-year period that begins five years from today.




Source: WisdomTree, FRED. Data from 1/2/2003. This measures expected inflation (on average) over the five-year period that begins five years from today.

Characteristics - as of 6/3/26			
Sub-Asset Class	Index	Duration	Yield (%)
<b>Strategic Core</b>	Bloomberg U.S. Aggregate	5.89	4.73
	Bloomberg U.S. Aggregate Enhanced Yield	6.93	5.04
	Bloomberg Short US Aggregate	2.65	4.30
	Bloomberg U.S. Short Aggregate Enhanced Yield	2.80	4.58
<b>Short Term Government</b>	Bloomberg U.S. Treasury Floating Rate Bond	0.00	3.74
	Bloomberg Rate Hedged U.S. Aggregate Bond, Zero Duration	0.12	4.67
<b>Interest Rate</b>	WisdomTree U.S. High Yield Corporate Bond, Zero Duration	0.10	5.95
	WisdomTree U.S. Corporate Bond	6.37	5.21
<b>Credit</b>	WisdomTree U.S. Short Term Corporate Bond	2.68	4.73
	WisdomTree U.S. High Yield Corporate Bond	3.47	6.42

Source: WisdomTree, FactSet, Bloomberg. You cannot invest directly in an index. Duration measured by Modified Duration. Yield measured by Yield-to-Worst.

S&P 500 Index - as of 6/3/26				
				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
16.5% - Information Technology	33.7% - Information Technology	29.8% - Energy	55.2% - Information Technology	31.5% - Energy
<b>4.6% - S&amp;P 500</b>	<b>11.1% - S&amp;P 500</b>	25.2% - Information Technology	45.3% - Energy	26.1% - Information Technology
1.5% - Health Care	5.5% - Consumer Discretionary	16.0% - Materials	35.0% - Communication	12.9% - Materials
0.6% - Industrials	5.2% - Communication Services	13.6% - Industrials	<b>28.1% - S&amp;P 500</b>	12.5% - Industrials
0.5% - Materials	4.0% - Energy	<b>10.9% - S&amp;P 500</b>	22.8% - Industrials	<b>10.9% - S&amp;P 500</b>
-0.2% - Energy	0.2% - Real Estate	8.4% - Real Estate	18.6% - Materials	9.2% - Real Estate
-2.0% - Real Estate	-0.2% - Financials	5.5% - Consumer Staples	12.8% - Health Care	6.8% - Consumer Staples
-2.1% - Financials	-0.5% - Industrials	4.1% - Communication Services	11.8% - Consumer Discretionary	4.6% - Communication Services
-2.3% - Consumer Discretionary	-1.2% - Materials	1.2% - Utilities	9.4% - Real Estate	3.1% - Utilities
-3.7% - Consumer Staples	-5.6% - Health Care	-0.5% - Consumer Discretionary	9.1% - Utilities	-0.4% - Consumer Discretionary
-5.2% - Communication Services	-5.9% - Consumer Staples	-4.1% - Health Care	2.3% - Consumer Staples	-4.4% - Health Care
-6.1% - Utilities	-6.6% - Utilities	-4.2% - Financials	1.1% - Financials	-6.7% - Financials

Source: WisdomTree, S&P. You cannot invest directly in an index. Past performance is not indicative of future returns.

S&P 400 Index - as of 6/3/26				
				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
19.8% - Information Technology	40.9% - Information Technology	60.6% - Information Technology	95.1% - Information Technology	57.8% - Information Technology
5.4% - Health Care	<b>6.3% - S&amp;P 400</b>	27.5% - Energy	48.5% - Energy	35.0% - Energy
4.0% - Materials	6.3% - Energy	18.7% - Industrials	35.6% - Communication	18.9% - Industrials
3.4% - Industrials	4.3% - Industrials	<b>14.3% - S&amp;P 400</b>	34.5% - Industrials	<b>14.1% - S&amp;P 400</b>
<b>3.2% - S&amp;P 400</b>	3.4% - Health Care	11.7% - Materials	<b>25.5% - S&amp;P 400</b>	9.7% - Materials
-0.1% - Consumer Discretionary	-0.2% - Consumer Discretionary	5.6% - Communication Services	19.0% - Health Care	5.8% - Real Estate
-1.2% - Real Estate	-0.6% - Financials	4.6% - Real Estate	13.0% - Utilities	4.8% - Utilities
-1.8% - Utilities	-1.0% - Real Estate	4.1% - Utilities	12.3% - Real Estate	3.5% - Health Care
-1.8% - Communication Services	-1.1% - Materials	2.7% - Health Care	12.3% - Materials	1.6% - Consumer Staples
-3.3% - Financials	-1.2% - Utilities	-0.1% - Consumer Staples	5.8% - Financials	-0.2% - Consumer Discretionary
-5.1% - Energy	-5.1% - Communication Services	-1.0% - Financials	0.8% - Consumer Discretionary	-3.1% - Financials
-7.5% - Consumer Staples	-8.1% - Consumer Staples	-1.6% - Consumer Discretionary	-9.7% - Consumer Staples	-7.3% - Communication Services

Source: WisdomTree, S&P. You cannot invest directly in an index. Past performance is not indicative of future returns.

S&P 600 Index - as of 6/3/26				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
15.1% - Information Technology	40.4% - Information Technology	50.6% - Information Technology	98.9% - Information Technology	54.3% - Information Technology
<b>0.7% - S&amp;P 600</b>	15.1% - Communication Services	35.1% - Energy	62.0% - Energy	42.5% - Energy
0.7% - Real Estate	9.7% - Materials	31.6% - Materials	61.5% - Materials	27.1% - Materials
0.3% - Consumer Discretionary	7.8% - Energy	<b>14.2% - S&amp;P 600</b>	35.5% - Industrials	<b>15.3% - S&amp;P 600</b>
0.0% - Health Care	<b>7.3% - S&amp;P 600</b>	13.7% - Industrials	<b>31.6% - S&amp;P 600</b>	13.9% - Communication
-0.9% - Industrials	5.0% - Health Care	11.8% - Communication	23.0% - Communication	13.8% - Industrials
-1.2% - Materials	3.4% - Real Estate	9.7% - Real Estate	19.4% - Real Estate	10.5% - Real Estate
-3.1% - Utilities	2.6% - Industrials	5.7% - Utilities	16.2% - Financials	7.7% - Utilities
-3.2% - Energy	0.7% - Financials	4.6% - Consumer Staples	10.8% - Consumer Discretionary	6.0% - Consumer Staples
-3.6% - Communication Services	-2.3% - Utilities	4.0% - Financials	10.6% - Health Care	4.3% - Consumer Discretionary
-4.0% - Consumer Staples	-2.5% - Consumer Discretionary	2.7% - Consumer Discretionary	10.2% - Utilities	2.9% - Financials
-4.4% - Financials	-4.7% - Consumer Staples	-1.5% - Health Care	-5.1% - Consumer Staples	2.0% - Health Care

Source: WisdomTree, S&P. You cannot invest directly in an index. Past performance is not indicative of future returns.

U.S. Factor Indexes - as of 6/3/26				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
16.6% - Momentum	34.6% - Momentum	32.9% - Momentum	42.0% - Momentum	32.9% - Momentum
7.2% - Growth	18.1% - Growth	16.4% - Small Cap	35.4% - Small Cap	16.7% - Small Cap
<b>4.6% - S&amp;P 500</b>	<b>11.1% - S&amp;P 500</b>	13.6% - Growth	34.0% - Growth	13.8% - Growth
4.0% - Quality	9.0% - Small Cap	<b>10.9% - S&amp;P 500</b>	<b>28.1% - S&amp;P 500</b>	<b>10.9% - S&amp;P 500</b>
3.4% - Small Cap	6.8% - Quality	10.5% - High Div	21.9% - Quality	10.6% - High Div
3.1% - S&P 500 Equal Weighted	4.0% - S&P 500 Equal Weighted	10.2% - S&P 500 Equal Weighted	21.3% - Value	9.7% - S&P 500 Equal Weighted
2.4% - High Div	3.6% - Value	8.9% - Quality	20.3% - High Div	8.8% - Quality
1.8% - Min Vol	1.0% - High Div	7.8% - Value	19.6% - S&P 500 Equal Weighted	7.5% - Value
1.5% - Value	-0.5% - Min Vol	2.7% - Min Vol	4.5% - Min Vol	2.7% - Min Vol

Source: WisdomTree, S&P, MSCI. Momentum = MSCI USA Momentum Index. Value = S&P 500 Value. Min Vol = MSCI USA Min Vol Index. Growth = S&P 500 Growth Index. High Div = MSCI USA High Dividend Yield Index. Quality = MSCI USA Sector Neutral Quality Index. Small Cap = MSCI USA Small Cap Index. You cannot invest directly in an index. Past performance is not indicative of future returns.

S&P Style Indexes as of 6/3/26			
1-Month			
	Value	Blend	Growth
Large	1.54%	4.60%	7.21%
Mid	0.70%	3.18%	5.56%
Small	1.08%	0.71%	0.34%
3-Month			
	Value	Blend	Growth
Large	3.56%	11.14%	18.12%
Mid	3.35%	6.30%	9.13%
Small	7.01%	7.33%	7.67%
6-Month			
	Value	Blend	Growth
Large	7.77%	10.93%	13.58%
Mid	9.26%	14.33%	19.31%
Small	14.77%	14.18%	13.68%

Source: WisdomTree, S&P. Returns based on S&P 500 (Large), 400 (Mid), and 600 (Small) indexes and respective value and growth indexes. Returns based on total returns. You cannot invest directly in an index. Past performance is not indicative of future returns.

S&P Style Indexes as of 6/3/26			
12-Month			
	Value	Blend	Growth
Large	21.30%	28.06%	34.02%
Mid	20.81%	25.50%	30.14%
Small	37.21%	31.56%	26.43%
Year-to-Date			
	Value	Blend	Growth
Large	7.48%	10.89%	13.75%
Mid	9.02%	14.09%	19.05%
Small	15.22%	15.33%	15.49%

Source: WisdomTree, S&P. Returns based on S&P 500 (Large), 400 (Mid), and 600 (Small) indexes and respective value and growth Indexes. Returns based on total returns. You cannot invest directly in an index. Past performance is not indicative of future returns.

MSCI EAFE Style Indexes as of 6/3/26 			
1-Month			
	Value	Blend	Growth
Large	1.56%	2.83%	4.17%
Mid	-1.52%	-0.29%	1.12%
Small	1.02%	1.89%	2.77%
3-Month			
	Value	Blend	Growth
Large	4.87%	5.88%	6.93%
Mid	-0.42%	1.09%	2.82%
Small	1.82%	4.20%	6.67%
6-Month			
	Value	Blend	Growth
Large	15.03%	12.19%	9.23%
Mid	8.80%	10.05%	11.47%
Small	10.93%	13.15%	15.45%
Year-to-Date			
	Value	Blend	Growth
Large	10.55%	9.05%	7.43%
Mid	5.66%	7.70%	10.08%
Small	7.59%	10.03%	12.56%

Source: WisdomTree, MSCI. Large-, mid-, and small-cap indexes are the MSCI EAFE Large Cap, MSCI EAFE Mid Cap, and MSCI EAFE Small Cap Indexes, respectively, and their corresponding growth and value style indexes. Index returns are net total returns. You cannot invest directly in an index. Past performance is not indicative of future returns.

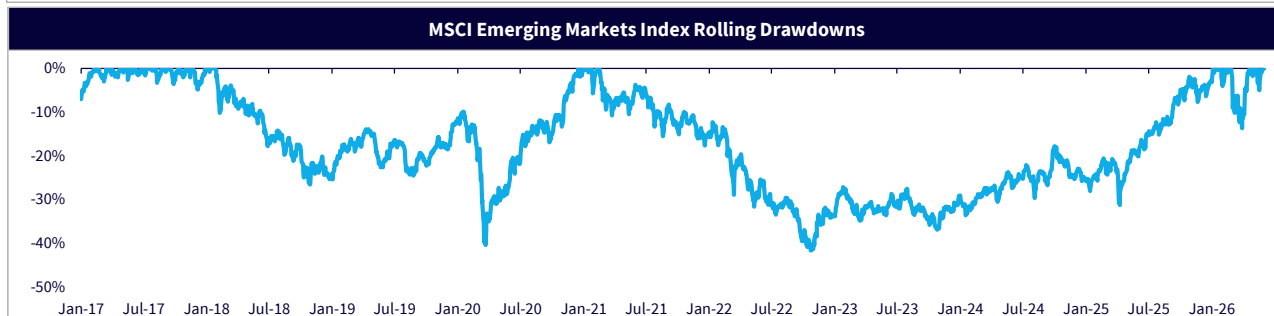
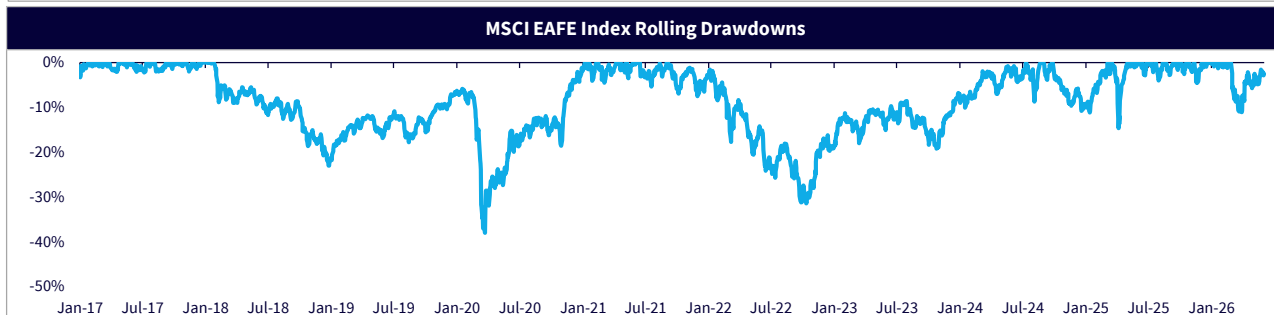
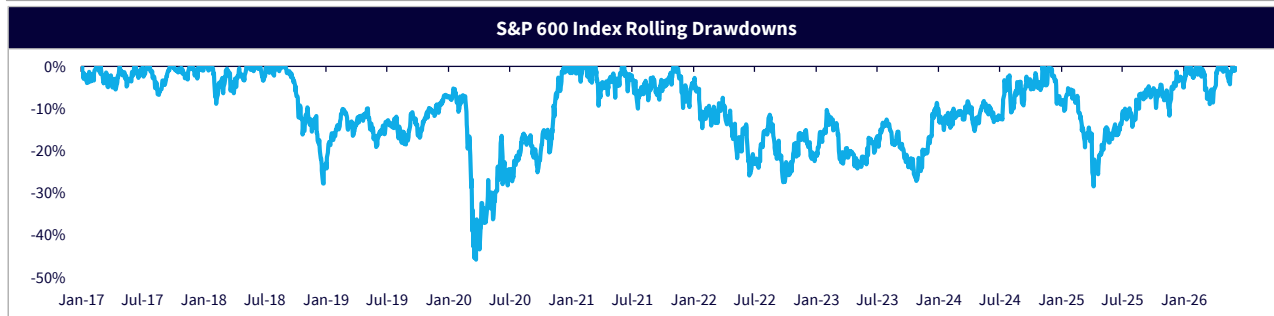
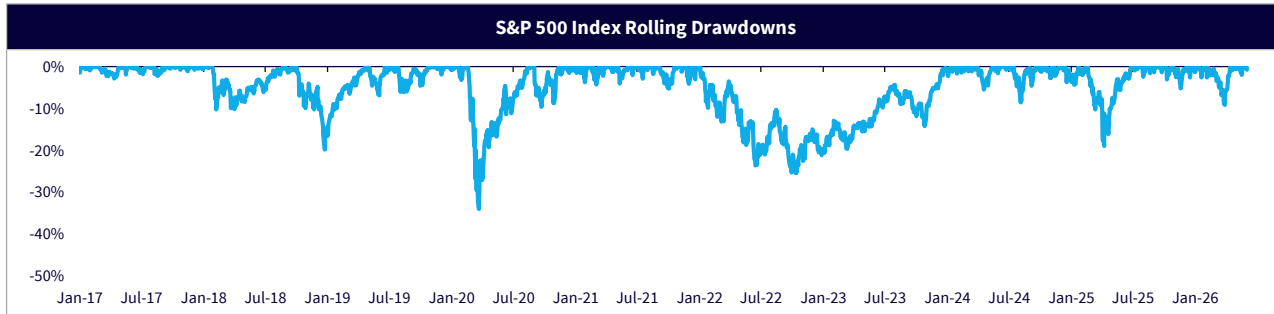
MSCI Country Indexes (USD) - as of 6/3/26				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
11.88% - EM	17.73% - EM	31.43% - EM	57.34% - EM	28.22% - EM
6.15% - Japan	11.28% - USA	18.96% - Japan	35.43% - USA Small	17.60% - Japan
<b>4.83% - ACWI</b>	<b>10.29% - ACWI</b>	17.59% - Japan Small	34.65% - Japan	16.66% - USA Small
4.68% - USA	9.13% - EM Small	17.14% - EM Small	<b>31.88% - ACWI Small</b>	16.05% - EM Small
4.12% - Japan Small	9.04% - USA Small	16.43% - USA Small	31.60% - Japan Small	15.63% - Japan Small
3.45% - USA Small	7.37% - Japan	<b>15.51% - ACWI Small</b>	31.33% - EM Small	<b>14.37% - ACWI Small</b>
3.02% - EM Small	<b>7.09% - ACWI Small</b>	13.15% - EAFE Small	<b>29.25% - ACWI</b>	<b>12.09% - ACWI</b>
<b>2.88% - ACWI Small</b>	6.02% - Europe Small	<b>13.10% - ACWI</b>	27.64% - USA	10.76% - USA
2.17% - EAFE	4.85% - EAFE	11.75% - EAFE	24.87% - EAFE Small	10.03% - EAFE Small
1.89% - EAFE Small	4.63% - Europe	10.67% - USA	21.96% - EAFE	8.78% - EAFE
1.08% - Europe	4.20% - EAFE Small	10.07% - Europe Small	18.14% - Europe	5.77% - Europe Small
0.88% - Europe Small	3.47% - Japan Small	9.15% - Europe	15.02% - Europe Small	5.56% - Europe

MSCI Country Indexes (Local) - as of 6/3/26				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
12.33% - EM	18.58% - EM	32.71% - EM	61.50% - EM	29.92% - EM
8.37% - Japan	11.28% - USA	22.57% - Japan	49.80% - Japan	20.00% - Japan
6.31% - Japan Small	10.53% - EM Small	21.16% - Japan Small	46.40% - Japan Small	18.45% - EM Small
<b>5.27% - ACWI</b>	<b>10.39% - ACWI</b>	19.09% - EM Small	36.80% - EM Small	17.99% - Japan Small
4.68% - USA	9.04% - USA Small	16.43% - USA Small	35.43% - USA Small	16.66% - USA Small
3.64% - EAFE	8.80% - Japan	<b>15.57% - ACWI Small</b>	<b>33.17% - ACWI Small</b>	<b>14.63% - ACWI Small</b>
3.45% - EM Small	<b>7.23% - ACWI Small</b>	<b>13.20% - ACWI</b>	<b>29.79% - ACWI</b>	<b>12.39% - ACWI</b>
3.45% - USA Small	5.47% - Europe Small	12.46% - EAFE Small	27.64% - USA	10.76% - USA
<b>3.44% - ACWI Small</b>	4.84% - Japan Small	11.67% - EAFE	26.26% - EAFE Small	9.61% - EAFE Small
3.28% - EAFE Small	4.75% - EAFE	10.67% - USA	22.49% - EAFE	9.16% - EAFE
2.47% - Europe	4.30% - Europe	9.44% - Europe Small	16.15% - Europe	6.24% - Europe
2.30% - Europe Small	3.85% - EAFE Small	8.94% - Europe	13.02% - Europe Small	6.08% - Europe Small

MSCI Index Currency Return vs. USD (Positive is dollar weakness / negative dollar strength)				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
<b>-0.44% - ACWI</b>	0.10% - EAFE	0.08% - EAFE	-0.53% - EAFE	<b>-0.30% - ACWI</b>
-0.44% - EM	<b>-0.10% - ACWI</b>	<b>-0.10% - ACWI</b>	<b>-0.54% - ACWI</b>	-0.38% - EAFE
-1.48% - EAFE	-0.85% - EM	-1.29% - EM	-4.16% - EM	-1.69% - EM

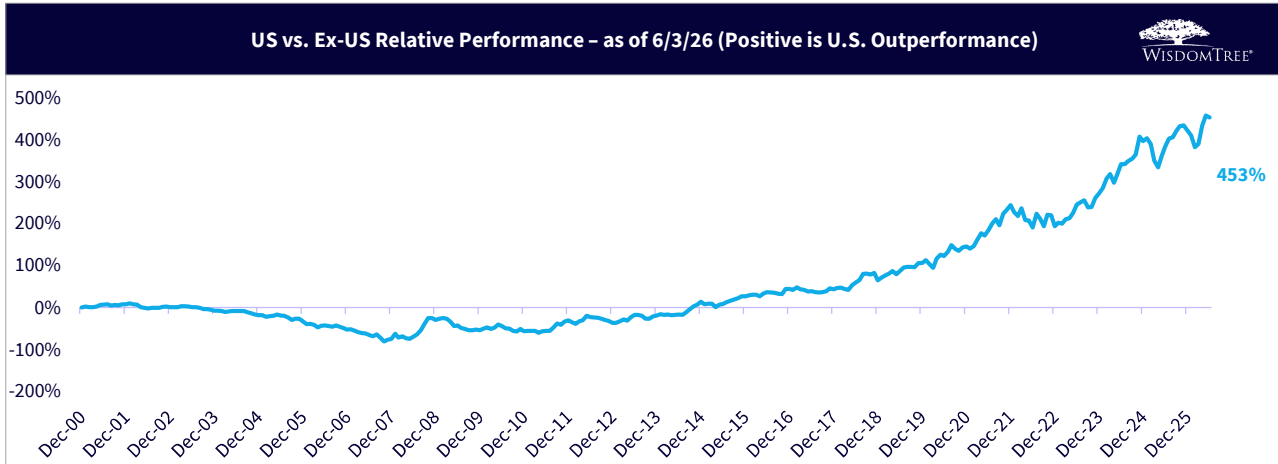
Source: WisdomTree, MSCI. You cannot invest directly in an index. Past performance is not indicative of future returns.

Index Drawdown Summary - as of 6/3/26				
	S&P 500	S&P 600	MSCI EAFE	MSCI Emerging Markets
% Drawdown	-0.74%	-0.92%	-2.50%	-0.07%
% to Recover to Peak	0.74%	0.93%	2.57%	0.07%
Peak Date	6/2/2026	5/28/2026	2/27/2026	6/2/2026
Days since peak	1	6	96	1

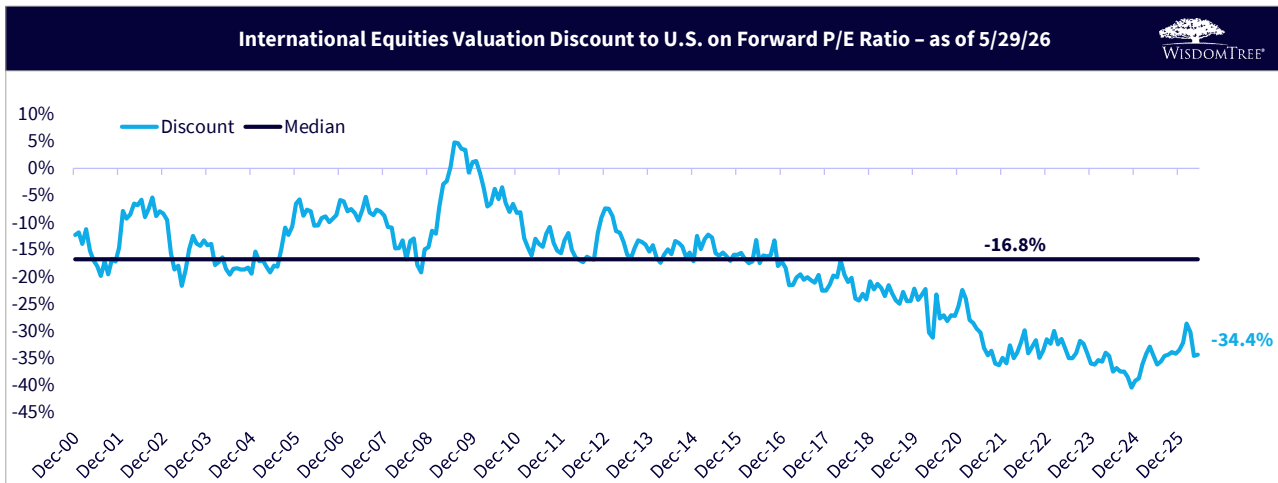


Source: WisdomTree, FactSet, S&P, MSCI. Indexes are price return indexes measured in USD. You cannot invest directly in an index. Past performance is not indicative of future returns. 1/2/2017 starting point based on data availability.

US vs. Ex-US Relative Performance – as of 6/3/26 (Positive is U.S. Outperformance)			
12/29/00–12/31/09	12/31/09–12/31/19	12/31/19–6/3/26	YTD
-54.32%	194.30%	71.79%	-3.86%



Forward P/E Ratio Valuations – as of 5/29/26			
U.S. Current	Ex-US Current	U.S. Historical Median	Ex-US Historical Median
21.9x	14.4x	17.3x	14.1x

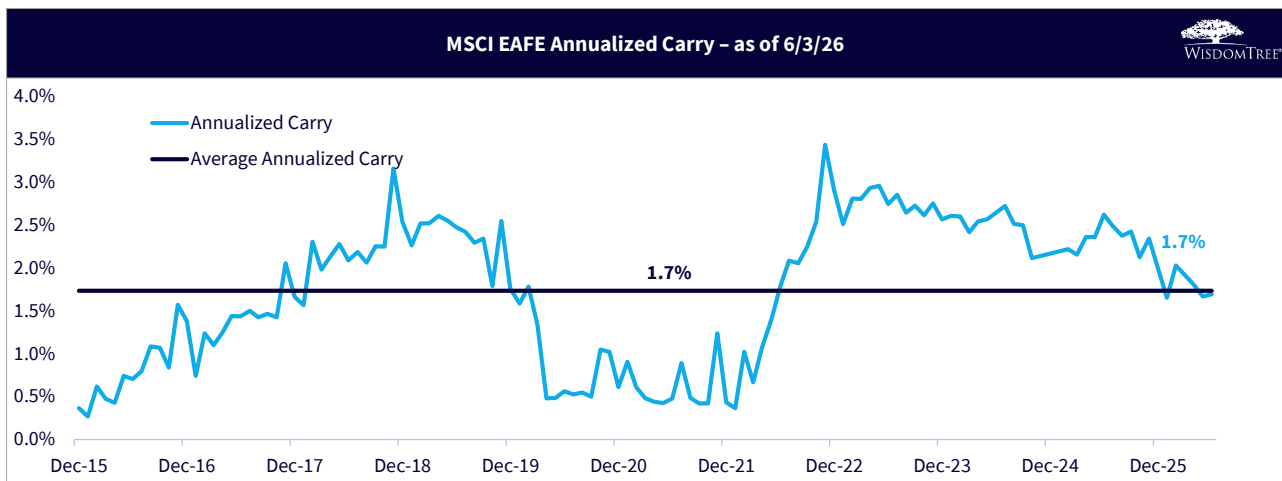
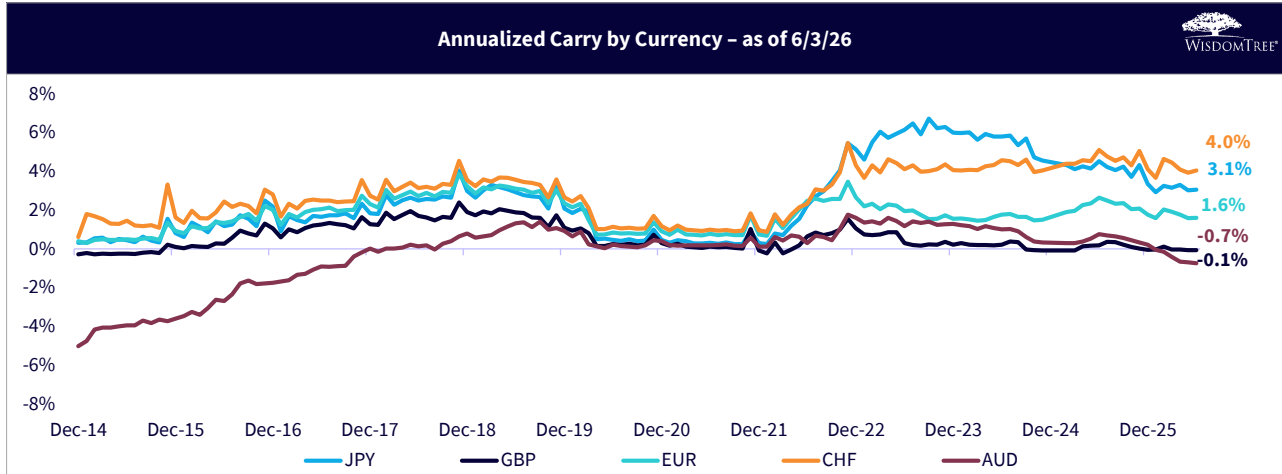


Source: WisdomTree, MSCI, S&P. Data begins 12/29/2000 to coincide with inception of the MSCI ACWI ex-US Index. U.S. measured by S&P 500 Index. Ex-US measured by MSCI ACWI ex-US Index. You cannot invest directly in an index. Past performance is not indicative of future returns.

Developed Market FX (USD Base CCY) - as of 6/3/26				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
2.53% - ILS	8.18% - ILS	12.63% - ILS	22.58% - ILS	10.98% - ILS
-0.03% - HKD	4.62% - NOK	8.32% - AUD	10.48% - AUD	8.43% - NOK
-0.55% - NOK	2.16% - AUD	8.19% - NOK	8.95% - NOK	7.17% - AUD
-0.63% - NZD	1.01% - GBP	2.00% - NZD	4.19% - CHF	2.22% - NZD
-0.88% - SGD	<b>0.33% - EUR</b>	1.33% - CHF	2.37% - SEK	0.27% - CHF
-0.97% - AUD	0.30% - DKK	0.86% - SGD	<b>1.92% - EUR</b>	0.25% - SGD
<b>-1.33% - EUR</b>	0.25% - NZD	0.79% - GBP	1.73% - DKK	-0.10% - GBP
-1.35% - DKK	-0.16% - SGD	0.50% - CAD	0.43% - SGD	-0.69% - HKD
-1.37% - GBP	-0.44% - HKD	-0.07% - SEK	0.10% - HKD	<b>-1.13% - EUR</b>
-1.41% - CHF	-0.67% - CHF	<b>-0.43% - EUR</b>	-0.69% - GBP	-1.20% - DKK
<b>-2.05% - JPY</b>	-0.79% - SEK	-0.50% - DKK	-1.24% - CAD	-1.24% - CAD
-2.20% - CAD	-1.26% - CAD	-0.68% - HKD	-2.09% - NZD	-1.75% - SEK
-2.21% - SEK	<b>-1.31% - JPY</b>	<b>-2.94% - JPY</b>	<b>-10.11% - JPY</b>	<b>-2.00% - JPY</b>

Emerging Market FX (USD Base CCY) - as of 6/3/26				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
1.83% - RUB	10.55% - HUF	6.76% - HUF	15.95% - HUF	8.72% - BRL
1.77% - ZAR	5.50% - RUB	5.43% - MXN	11.97% - BRL	7.40% - RUB
0.90% - CNY	5.45% - BRL	5.23% - RUB	11.13% - MXN	6.89% - HUF
0.85% - TWD	2.33% - MXN	5.18% - BRL	9.89% - ZAR	3.84% - MXN
0.50% - HUF	2.05% - ZAR	4.62% - ZAR	7.23% - RUB	3.18% - CNY
0.49% - MXN	1.86% - CNY	4.33% - CNY	6.22% - MYR	1.76% - ZAR
-0.44% - PHP	1.83% - PLN	3.17% - MYR	6.15% - CNY	1.54% - MYR
-0.63% - MYR	0.64% - TWD	-0.32% - TWD	2.78% - PLN	0.00% - TWD
-0.84% - INR	-1.26% - MYR	-0.90% - PLN	-4.51% - TWD	-1.60% - PLN
-1.29% - PLN	-3.33% - KRW	-3.18% - KRW	-9.42% - KRW	-4.72% - PHP
-1.69% - TRY	-4.30% - TRY	-4.57% - PHP	-9.76% - PHP	-4.99% - KRW
-1.70% - BRL	-4.43% - INR	-5.76% - INR	-10.58% - INR	-6.10% - INR
-2.18% - KRW	-5.36% - PHP	-7.63% - TRY	-14.85% - TRY	-6.51% - TRY

Source: WisdomTree, FactSet.



Source: WisdomTree, MSCI. Carry measures the interest rate differential between the US dollar and foreign currencies embedded in the difference in spot and forward FX rates. Carry by currency beginning on 12/31/14. MSCI EAFE Index carry beginning on 12/31/15. You cannot invest directly in an index.

Fundamentals – as of 6/3/26			
		Price-to-Earnings	Est. Price-to-Earnings
Style	Fund	Current / Historical Median	Current / Historical Median
U.S. Large Value	DTD	21.4x / 19.2x	17.3x / 16.4x
	DLN	22.1x / 19.5x	17.8x / 16.9x
	WTV	18.4x / 14.5x	13.5x / 13.1x
	AIVL	20.7x / 18.4x	16.5x / 15.5x
	DHS	15.9x / 16.2x	12.7x / 13.8x
U.S. Mid/Small Value	DON	16.3x / 16.7x	13.1x / 14.5x
	DES	19.2x / 17.7x	14.0x / 15.0x
U.S. Large Core	DGRW	25.6x / 21.1x	20.5x / 17.9x
	EPS	24.7x / 18.1x	19.4x / 16.3x
U.S. Mid/Small Core	DGRS	16.6x / 14.8x	12.2x / 13.4x
	EZM	16.7x / 14.4x	13.3x / 13.4x
	EES	17.7x / 14.6x	12.4x / 13.0x

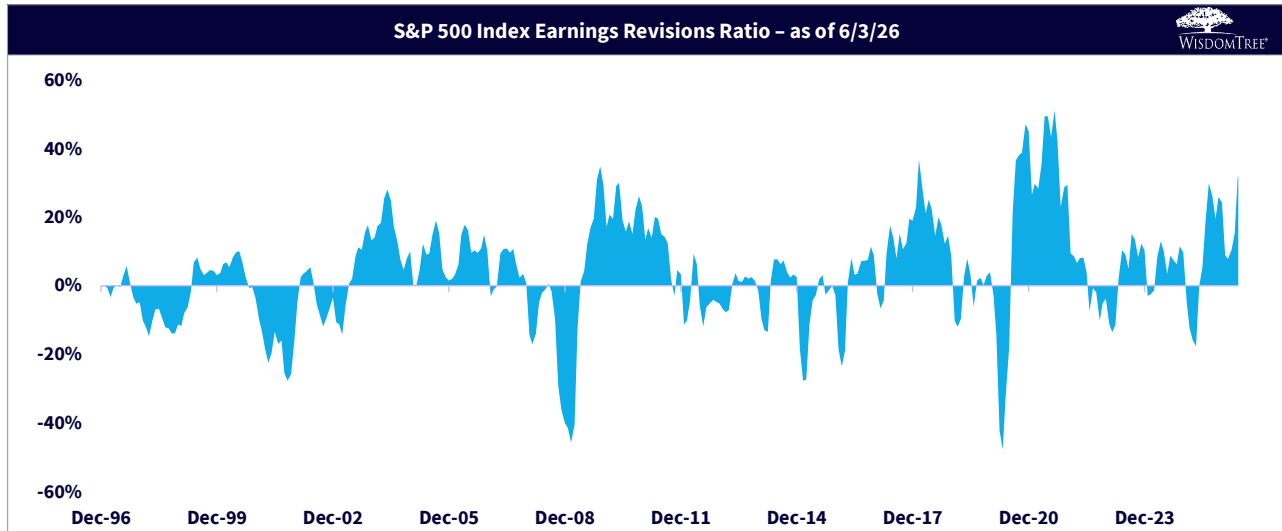
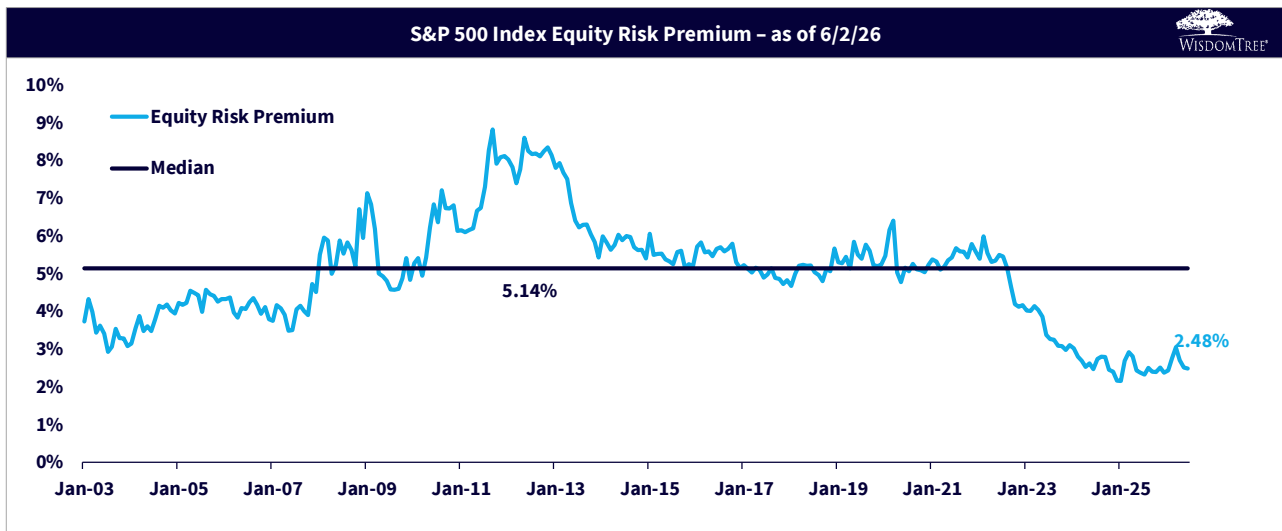
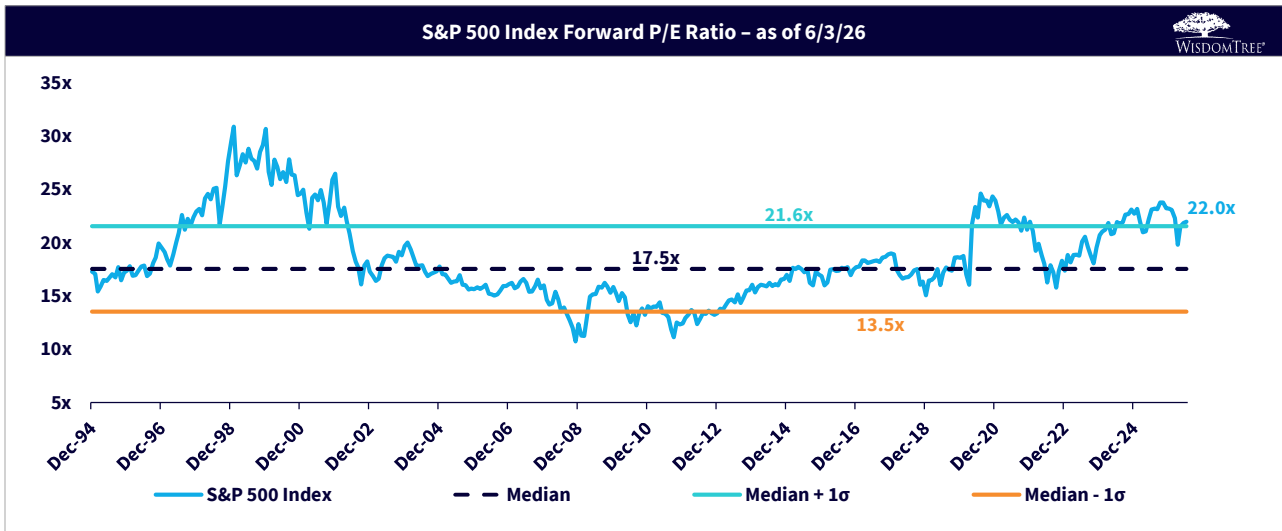
  

		Price-to-Earnings	Est. Price-to-Earnings
Benchmarks	Index	Current / Historical Median	Current / Historical Median
S&P	S&P 1500	28.1x / 22.5x	21.5x / 19.0x
	S&P 1500 Value	23.0x / 19.9x	18.1x / 16.5x
	S&P 500	28.5x / 22.4x	22.0x / 19.0x
	S&P 500 Value	23.2x / 19.9x	18.6x / 16.5x
	S&P 400	23.6x / 21.2x	17.5x / 17.4x
	S&P 400 Value	18.8x / 18.0x	13.9x / 14.8x
	S&P 600	25.3x / 25.2x	16.6x / 17.7x
	S&P 600 Value	25.2x / 24.0x	13.9x / 15.7x


Source: WisdomTree, FactSet. Historical median is a trailing 10-year median with monthly observations. Based on data availability the S&P Value Index data since 11/30/16. WTV valuation history since 12/29/17 when the investment objective of the fund was changed. You cannot invest directly in an index. WisdomTree U.S. Funds: DTD= Total Dividend. DLN= LargeCap Dividend. WTV= Value. AIVL= AI Enhanced Value. DHS= High Dividend. DON= Midcap Dividend. DES= SmallCap Dividend. DGRW= Quality Dividend Growth. EPS= LargeCap. DGRS= SmallCap Quality Dividend Growth. EZM= MidCap. EES= SmallCap.

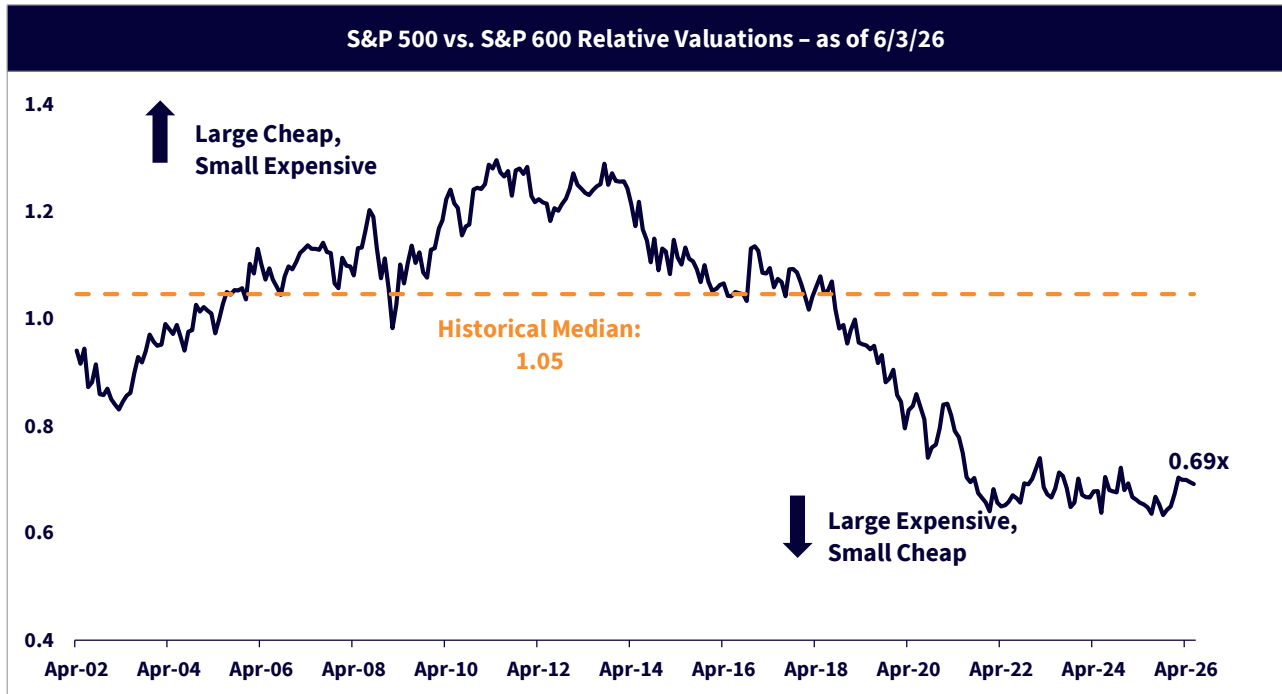
Fundamentals – as of 6/3/26			
		Price-to-Earnings	Est. Price-to-Earnings
Region	Fund	Current / Historical Median	Current / Historical Median
International	DWM	17.3x / 13.6x	15.2x / 13.1x
	DTH	13.8x / 12.3x	12.1x / 11.8x
	IQDG	17.5x / 18.2x	15.5x / 17.8x
	DLS	14.6x / 13.4x	13.0x / 12.6x
	DNL	27.7x / 17.7x	21.5x / 17.1x
	DXJ	17.9x / 12.4x	16.0x / 12.7x
	DFJ	13.7x / 12.8x	13.8x / 13.2x
	EUDG	17.0x / 17.1x	15.1x / 16.6x
	HEDJ	17.1x / 14.6x	15.2x / 14.5x
Emerging Markets	DFE	14.5x / 14.0x	12.2x / 12.3x
	XSOE	22.7x / 18.0x	14.2x / 15.7x
	DEM	11.7x / 8.8x	10.8x / 8.3x
	DGS	13.6x / 11.2x	11.8x / 10.3x
	EPI	17.0x / 16.0x	16.7x / 15.7x
	CXSE	22.9x / 21.6x	17.3x / 17.5x

Source: WisdomTree, FactSet. Historical median is a trailing 10-year median with monthly observations. IQDG data since 4/29/16 coinciding with inception date of fund. You cannot invest directly in an index. WisdomTree Funds: DWM= International Equity. DTH= International High Dividend. IQDG= International Quality Dividend Growth. DLS= International SmallCap Dividend. DNL= Global ex-US Quality Dividend Growth. DXJ= Japan Hedged Equity. DFJ= Japan SmallCap Dividend. EUDG= Europe Quality Dividend Growth. HEDJ= Europe Hedged Equity. DFE= Europe SmallCap Dividend. XSOE= Emerging Markets ex-State-Owned. DEM= Emerging Markets High Dividend. DGS= Emerging Markets SmallCap Dividend. EPI= India Earnings. CXSE= China ex-State-Owned.



Source: WisdomTree, FactSet, S&P. You cannot invest directly in an index. Equity Risk Premium = S&P 500 Forward Earnings Yield (inverse of the forward P/E Ratio) minus the 10-Year Treasury Inflation Protected Security (TIPS) Yield. Earnings Revisions Ratio measures count of upward revisions vs. downward revisions. Historical forward P/E measured since 12/31/1994. Equity Risk Premium since 1/31/2003. Earnings Revisions Ratio since 12/31/1996.

Forward Price-to-Earnings Ratios			
	Current - as of 7/31/25	Historical Median	% Premium / Discount
S&P 500	21.9x	16.9x	29.67%
S&P 600	15.1x	16.5x	-8.58%



Source: WisdomTree, FactSet. You cannot invest directly in an index. Historical forward P/E measured since 4/30/2002.

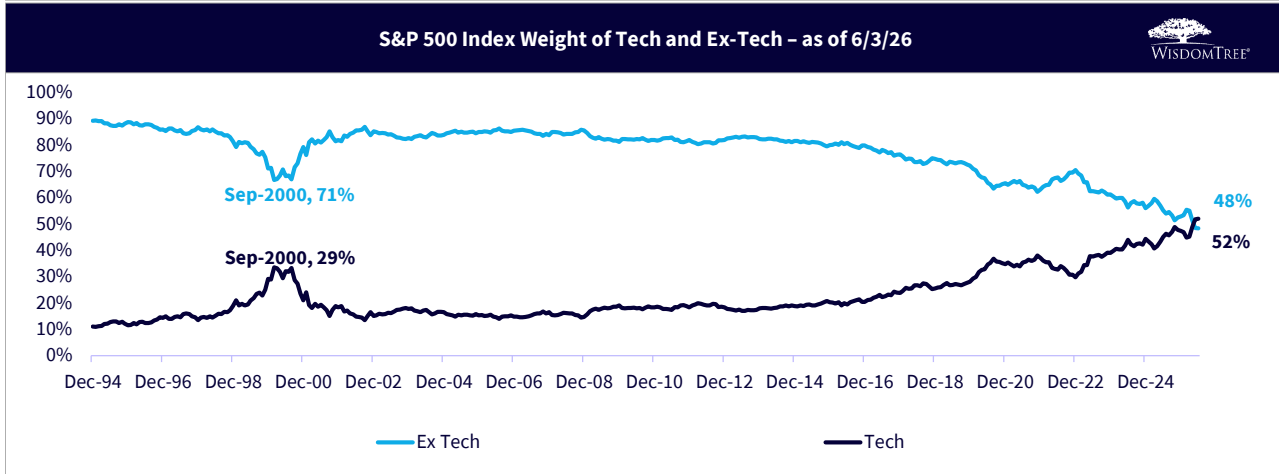
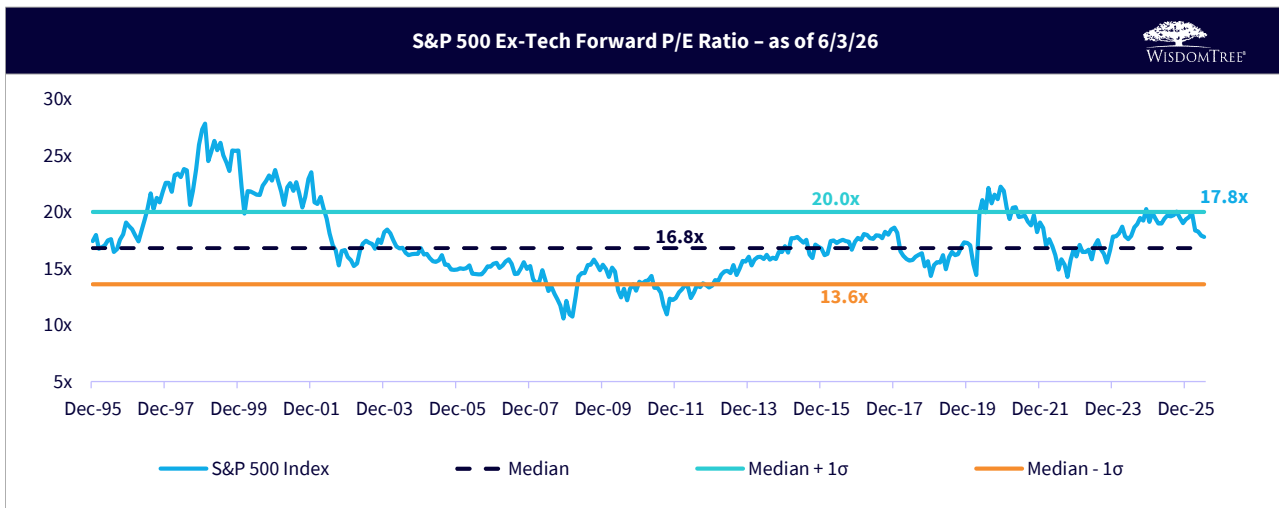
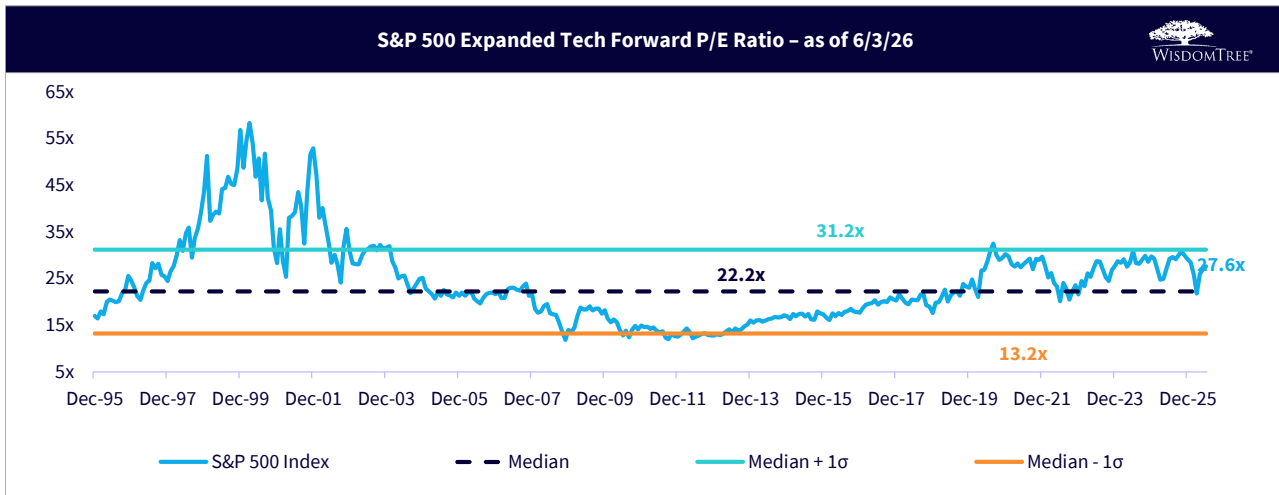
Price-to-Earnings of Magnificent 7					
Name (S&P 500 Rank)	Current Market Value (\$Bn)	Price-to-Earnings (Fwd. 12m)*	Earnings Growth Estimate (Fwd. 12m)*	Trailing 5-Year Earnings Growth**	Estimated Long-Term Earnings Growth***
NVIDIA Corp (1)	\$5,197	22.7x	53.9%	98.2%	28.1%
Apple (2)	\$4,557	34.9x	9.2%	13.1%	10.1%
Alphabet (3)	\$4,350	28.9x	19.9%	26.7%	9.1%
Microsoft (4)	\$3,174	23.8x	12.1%	17.8%	16.8%
Amazon (5)	\$2,689	30.3x	0.9%	27.2%	20.4%
Meta Platforms (7)	\$1,581	19.4x	10.2%	19.0%	10.2%
Tesla (9)	\$1,591	200.0x	0.0%	31.2%	25.8%
<b>Mag. 7</b>	<b>\$23,140</b>	<b>27.8x</b>	<b>21.0%</b>	<b>27.8%</b>	<b>17.2%</b>
<i>Mag. 7 minus Tesla</i>	<i>\$21,549</i>	<i>26.5x</i>	<i>21.2%</i>	<i>27.6%</i>	<i>16.7%</i>
<i>S&amp;P 500 ex. Mag. 7</i>	<i>\$45,421</i>	<i>19.9x</i>	<i>32.0%</i>	<i>14.7%</i>	<i>15.2%</i>
<b>S&amp;P 500</b>	<b>\$68,561</b>	<b>22.0x</b>	<b>28.8%</b>	<b>19.3%</b>	<b>15.9%</b>

Source: WisdomTree, FactSet, S&P. \* Forward price-to-earnings and earnings growth based on median analyst estimates. \*\* Trailing 3-year where 5-year is not available. Growth is annualized  
 \*\*\*Estimated Long-Term Growth is annualized and based on median analyst earnings growth estimates over the next 3 years.

Source: WisdomTree, FactSet, S&P. Data as of 1/0/00. You cannot invest directly in an index.

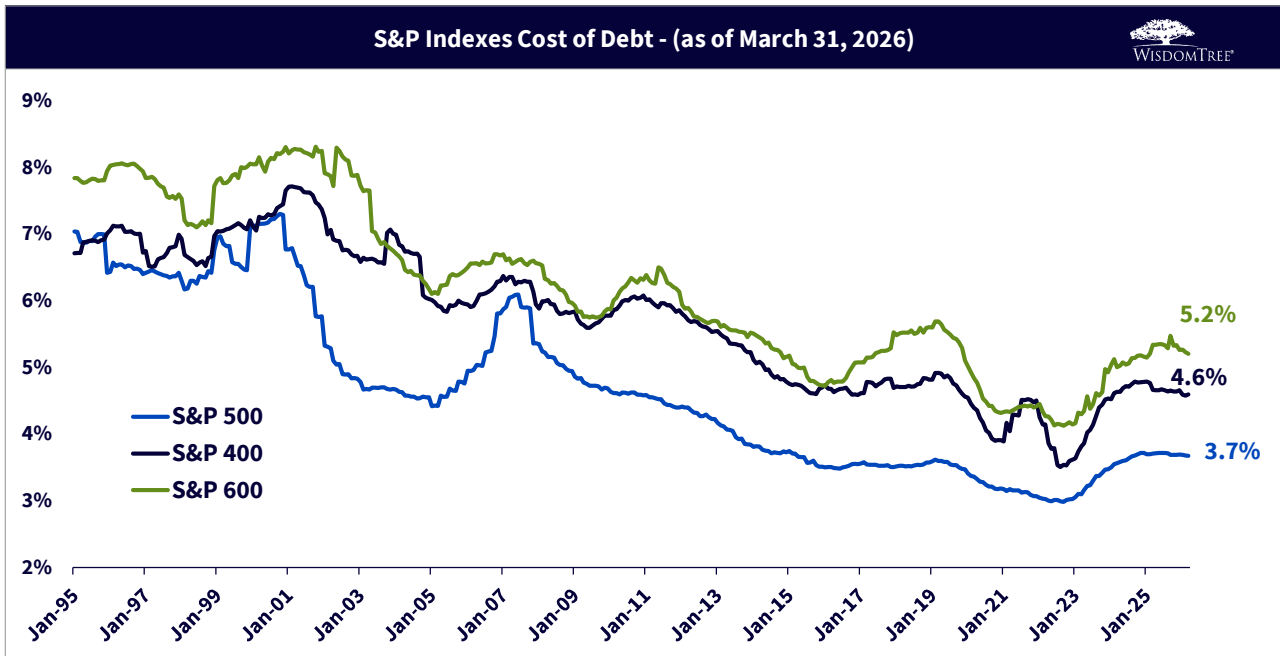
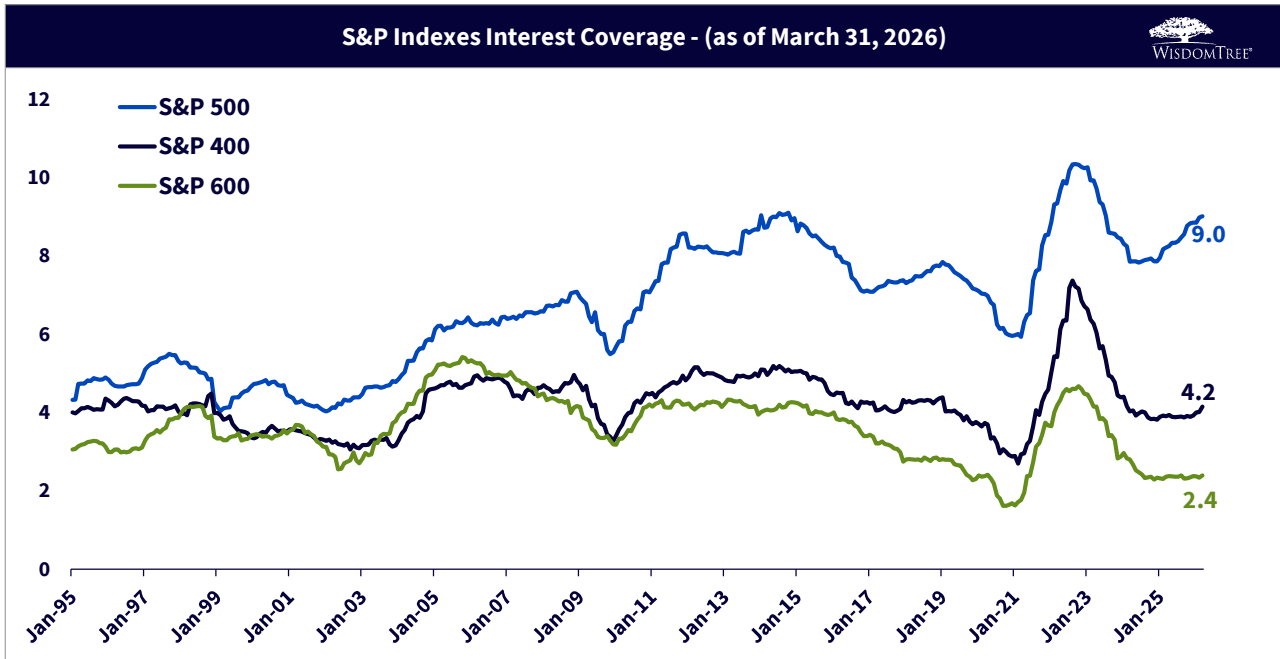
Magnificent 7 Returns				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
16.49% - Information Technology	33.66% - Information Technology	25.18% - Information Technology	55.22% - Information Technology	26.10% - Information Technology
5.50% - ex Mag 7	14.21% - Mag 7	12.80% - ex Mag 7	34.73% - Mag 7	12.74% - ex Mag 7
<b>4.60% - S&amp;P 500</b>	<b>11.14% - S&amp;P 500</b>	<b>10.93% - S&amp;P 500</b>	<b>28.06% - S&amp;P 500</b>	<b>10.89% - S&amp;P 500</b>
2.87% - Mag 7	9.66% - ex Mag 7	5.87% - Mag 7	24.02% - ex Mag 7	5.86% - Mag 7

Source: WisdomTree, FactSet, S&P. Returns as of 6/3/26. Magnificent 7 includes Microsoft, Apple, NVIDIA, Alphabet, Amazon, Meta, and Tesla. Information Technology is the S&P 500 Information Technology Sector Index. You cannot invest directly in an index.



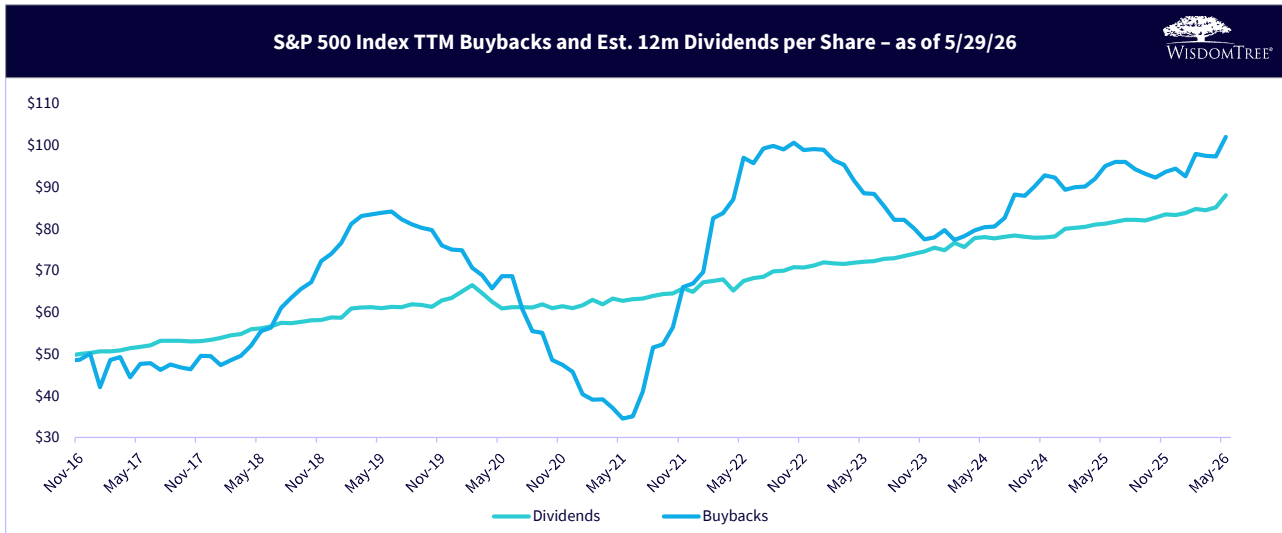
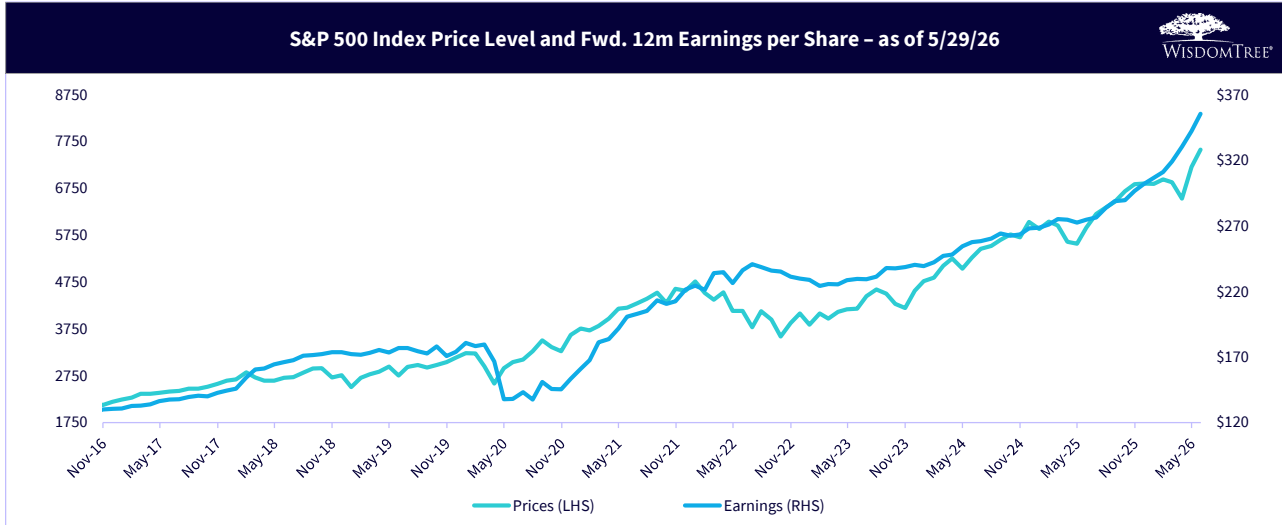
Source: WisdomTree, FactSet, S&P. You cannot invest directly in an index. Historical forward P/E measured since 12/29/1995. Expanded Tech includes the Information Technology sector, Interactive Home Entertainment subindustry, Interactive Media & Services subindustry, Amazon, E-Bay, Etsy, and Netflix. Ex-Tech excludes the expanded tech companies.

S&P Indexes Interest Coverage Ratio and Cost of Debt				
Metric	Index	Current - as of 3/31/26	Historical Median	Difference (%)
Interest Coverage Ratio	S&P 500	9.0	6.7	34.4%
	S&P 400	4.2	4.2	-1.6%
	S&P 600	2.4	3.5	-32.3%
Cost of Debt	S&P 500	3.7%	4.6%	-0.9%
	S&P 400	4.6%	5.8%	-1.2%
	S&P 600	5.2%	6.0%	-0.8%





Source: WisdomTree, FactSet, S&P. Historical median begins on 1/31/1995. Interest Coverage Ratio = Trailing Twelve Month (TTM) Earnings Before Interest and Taxes (EBIT) divided by TTM interest expense. Cost of Debt = TTM interest expense divided by Total Debt. You cannot invest directly in an index.

S&P 500 Index - as of 5/29/26			
	Level	YTD Δ	1-Year Δ
Price Level	7,580	10.73%	28.22%
Fwd Earnings	\$355	15.91%	29.46%
Fwd Dividends	\$88	5.71%	8.40%
TTM Buybacks	\$102	8.08%	7.36%



Source: WisdomTree, FactSet, S&P. You cannot invest directly in an index. Historical charts based on trailing 5-year period.

Sector Weights - as of 6/3/26			
			
Sector	S&P 500	S&P 500 Value	S&P 500 Growth
Info. Tech.	39.4%	21.5%	53.8%
Financials	11.2%	14.9%	8.2%
Comm. Svcs.	10.0%	3.1%	15.5%
Cons. Disc.	9.3%	10.4%	8.5%
Industrials	8.4%	11.0%	6.2%
Health Care	8.2%	11.4%	5.6%
Cons. Staples	4.5%	8.9%	1.0%
Energy	3.3%	7.4%	0.0%
Utilities	2.1%	4.2%	0.4%
Materials	1.9%	3.8%	0.3%
Real Estate	1.8%	3.4%	0.5%

Fundamentals - as of 6/3/26			
			
Index / S&P Sectors	Price to Earnings	Est. Price to Earnings	Fwd. 12-month Growth Est.
Info. Tech.	41.45	26.76	54.9%
Financials	16.87	14.89	13.0%
Comm. Svcs.	24.62	21.96	12.1%
Cons. Disc.	31.92	28.17	13.3%
Industrials	29.02	26.15	11.0%
Health Care	23.26	17.41	33.5%
Cons. Staples	24.51	21.64	13.2%
Energy	20.85	12.05	73.0%
Utilities	21.43	17.95	19.4%
Materials	27.84	17.72	57.1%
Real Estate	36.37	38.22	-4.9%
S&P 500	28.52	21.99	29.7%
S&P 500 Value	23.20	18.62	24.5%
S&P 500 Growth	34.95	25.72	35.9%

Source: WisdomTree, FactSet, S&P. You cannot invest directly in an index.

## Glossary

**Basis point:** 1/100th of 1 percent.

**Carry:** The amount of return that accrues from investing in fixed income or currency forward contracts.

**Cost of debt:** The effective rate that a company must pay in order to borrow from capital markets.

**Drawdown:** Measurement of percentage drop from the most recent high.

**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.

Modified duration is a formula that expresses the measurable change in the value of a security in response to a change in

**Earnings per share (EPS):** Total earnings divided by the number of shares outstanding. Measured as a percentage change as of the annual Index screening date compared to the prior 12 months. Higher values indicate greater growth orientation.

**Earnings revisions ratio:** The ratio of earning upgrades to downgrades. All things being equal, the higher the ratio, the higher the earnings surprise to the upside.

**Equity risk premium:** Refers to an excess return that investing in the stock market provides over a risk-free rate.

**Estimated earnings growth:** Encompass the estimated growth in operating earnings per share over the company's next full business cycle, typically three to five years.

**Forward P/E ratio:** Share price divided by compilation of analyst estimates for earnings-per-share over the coming 12-month period. These are estimates that may be subject to revision or prove to be incorrect over time.

**Fundamentals:** Attributes related to a company's actual operations and production as opposed to changes in share price.

**Growth:** Style of investing characterized by higher price levels relative to fundamentals, such as dividends or earnings. Price levels are higher because investors are willing to pay more due to their expectations of future improvements in these

**Interest coverage ratio:** Compares earnings before interest and taxes to interest expense.

**Magnificent Seven:** Refers to a group of high-performing U.S. stocks including Microsoft (MSFT), Amazon (AMZN), Meta (META), Apple (AAPL), Google parent Alphabet (GOOGL), Nvidia (NVDA), and Tesla (TSLA).

**Maturity:** Refers to a finite time period at the end of which the financial instrument will cease to exist and the principal is

**Price-to-earnings (P/E) ratio:** Share price divided by earnings per share. Lower numbers indicate an ability to access greater amounts of earnings per dollar invested.

**Spread:** Typically refers to a difference between a measure of yield for one asset class and a measure of yield for either a different subset of that asset class or a different asset class entirely.

**Tenor:** Refers to the length of time remaining before a financial contract expires. It is sometimes used interchangeably with the term maturity, although the terms have distinct meanings. Tenor is used in relation to bank loans, insurance contracts,

**Trailing earnings growth:** A company's earnings per share over a previous period, usually a fiscal year, reported on a per-

**Treasury Bill:** A treasury bill (T-Bill) is a short-term debt obligation backed by the U.S. government with a maturity of one month (four weeks), three months (13 weeks) or six months (26 weeks).

**Treasury Bond:** A government debt security issued by the U.S. Federal government that have maturities greater than 20

**Treasury Inflation-Protected Securities (TIPS):** Bonds issued by the U.S. government. TIPS provide protection against inflation. The principal of a TIPS increases with inflation and decreases with deflation, as measured by the Consumer Price Index. When a TIPS matures, you are paid the adjusted principal or original principal, whichever is greater.

**Treasury note:** A debt obligation issued by the United States government that matures in less than 30 years.

**Treasury:** Debt obligation issued by the U.S. government with payments of principal and interest backed by the full faith and credit of the U.S. government.

**Value:** Style of investing characterized by lower price levels relative to fundamentals, such as earnings or dividends. Prices are lower because investors are less certain of the performance of these fundamentals in the future. This term is also related to the Value Factor, which associates these stock characteristics with excess returns vs the market over time.

**Yield curve:** Graphical depiction of interest rates on government bonds, with the current yield on the vertical axis and the years to maturity on the horizontal axis.

**Yield To Maturity (YTM):** The rate of return generated on these securities, assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each security. The calculation does not incorporate yield from any derivative instruments that are part of the Fund's investments.

**Yield to worst:** The rate of return generated assuming a bond is redeemed by the issuer on the least desirable date for the

**Yield:** The income return on an investment. Refers to the interest or dividends received from a security that is typically expressed annually as a percentage of the market or face value.

## Index Definitions

**Bloomberg U.S. Aggregate Index:** Represents the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, as well as mortgage and asset backed securities.

**Bloomberg U.S. Aggregate Enhanced Yield Index:** An index designed to achieve a higher yield than the flagship US Aggregate Index while broadly retaining similar risk characteristics.

**Bloomberg U.S. Aggregate Short Index:** A broad-based benchmark that measures U.S. dollar-denominated, fixed-rate, nominal debt issued by the U.S. Treasury with one to five years to maturity.

**Bloomberg U.S. Short Aggregate Enhanced Yield Index:** An index designed to achieve a higher yield than the 1-5-year segment of the Bloomberg U.S. Aggregate Index ("Short Agg") while broadly retaining similar risk characteristics.

**Bloomberg U.S. Treasury 1-3 Year Index:** A broad-based benchmark that represents the performance of the U.S. Treasury 1-3 Year component of the Barclays U.S. Aggregate Index.

**Bloomberg U.S. Treasury 5-10 Year Index:** A broad-based benchmark that represents the performance of the U.S. Treasury 5-10 Year component of the Barclays U.S. Aggregate Index.

**Bloomberg U.S. Treasury Bellwethers 10 Year Index:** A broad-based benchmark that represents the performance of the U.S. Treasury Bellwethers 10 Year component of the Barclays U.S. Aggregate Index.

**Bloomberg U.S. Treasury Floating Rate Bond Index:** A broad-based benchmark that covers the universe of U.S. Treasury

**Bloomberg U.S. Treasury Long Index:** A broad-based benchmark that measures U.S. dollar-denominated, fixed-rate, nominal debt issued by the U.S. Treasury with 10 years or more to maturity.

**Bloomberg Rate Hedged U.S. Aggregate Bond, Zero Duration Index:** Measures the return of the US Aggregate Index with its interest rate (duration) exposure fully hedged with a short position in four on-the-run (OTR) US Treasury bellwether

**ICE BofA 3-Month Treasury Bill:** Measures the return of the US Treasury 3-Month Treasury Bill.

**ICE BofA Diversified Core U.S. Preferred Securities:** Measures the performance of exchange-listed U.S. dollar denominated preferred stock and convertible preferred stock publicly issued by corporations in the U.S. domestic market

**ICE BofA Inflation-Linked Treasury:** Measures the return of US dollar denominated inflation-linked sovereign debt publicly issued by the US government in its domestic market.

**ICE BofA Municipal Securities:** Measures the performance of US dollar denominated investment grade tax-exempt debt publicly issued by US state and territories.

**MSCI ACWI Index:** A free-float adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed and emerging markets.

**MSCI ACWI Index:** A free-float adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed and emerging markets excluding companies based in the United States.

**MSCI ACWI Small Cap Index:** A free-float adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed and emerging markets, specifically focusing on the small-cap segment of these

**MSCI Country Indexes:** A market capitalization-weighted index designed to measure the performance of its respective equity market.

**MSCI EAFE Index:** A market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

**MSCI EAFE Large Cap Growth Index:** A free float-adjusted market capitalization-weighted equity index that captures large - cap representation across developed markets around the world, excluding the U.S. and Canada, focusing on those with higher earnings growth characteristics.

**MSCI EAFE Large Cap Index:** A free float-adjusted market capitalization equity index that captures large -cap representation across developed market countries around the world, excluding the U.S. and Canada.

**MSCI EAFE Large Cap Value Index:** A free float-adjusted market capitalization-weighted equity index that captures large - cap representation across developed markets around the world, excluding the U.S. and Canada, focusing on those with higher book value-to-market value ratios.

**MSCI EAFE Mid Cap Growth Index:** A free float-adjusted market capitalization-weighted equity index that captures mid-cap representation across developed markets around the world, excluding the U.S. and Canada, focusing on those with higher earnings growth characteristics.

**MSCI EAFE Mid Cap Index:** A free float-adjusted market capitalization equity index that captures mid-cap representation across developed market countries around the world, excluding the U.S. and Canada.

**MSCI EAFE Mid Cap Value Index:** A free float-adjusted market capitalization-weighted equity index that captures mid-cap

**MSCI EAFE Momentum Index:** Aims to reflect the performance of the Momentum factor with a simple and transparent methodology within the EAFE universe.

**MSCI EAFE Small Cap Growth Index:** A free float-adjusted market capitalization-weighted equity index that captures small-  
**MSCI EAFE Small Cap Index:** A free float-adjusted market capitalization equity index that captures small-cap representation across developed market countries around the world, excluding the U.S. and Canada.

**MSCI EAFE Small Cap Value Index:** A free float-adjusted market capitalization-weighted equity index that captures small-cap representation across developed market countries around the world, excluding the U.S. and Canada, focusing on those with higher book value-to-market value ratios.

**MSCI EM Small Cap Index:** Includes small cap representation across 21 Emerging Markets countries. The small cap segment tends to capture more local economic and sector characteristics relative to larger Emerging Markets capitalization segments.

**MSCI Emerging Market Index:** The MSCI Em (Emerging Markets) Index is a free-float weighted equity index that captures large and mid cap representation across Emerging Markets (EM) countries.

**MSCI Enhanced Value Index:** Large and Mid-cap stocks exhibiting higher value characteristics relative to peers within their respective GICS sector. Value measured by Price-to-Book Value, Price-to-Forward Earnings and Enterprise Value-to-Cash flow from Operation.

**MSCI Europe Index:** A free float-adjusted market capitalization-weighted index designed to measure the performance of developed equity markets in Europe.

**MSCI Europe Small Cap Index:** A free float-adjusted market capitalization-weighted index designed to measure the performance of developed equity markets in Europe, specifically focusing on the small-cap segment of these equity markets.

**MSCI High Dividend Yield Index:** Aims to reflect the opportunity set of companies with high dividend income and quality characteristics that pass dividend sustainability, persistence and quality screens.

**MSCI Japan Index:** A market cap-weighted subset of the MSCI EAFE Index that measures the performance of the Japanese

**MSCI Japan Small Cap Index:** A free float-adjusted market capitalization-weighted index that measures the performance of the small cap segment of the Japanese market.

**MSCI Minimum Volatility Index:** Aims to reflect the performance characteristics of a minimum variance strategy applied to the large and mid cap USA equity universe.

**MSCI Sector Neutral Quality Index:** Refers to the MSCI USA Quality Index which is a large and mid cap US equity index aiming to capture the performance of quality growth stock. The Index screens its parent index, the MSCI USA Index for ROE, stable year-over-year earnings growth, and low financial leverage. Seeks to match the sector exposures the MSCI USA Index.

**MSCI USA Index:** Is designed to measure the performance of large and mid cap segments of the US market.

**MSCI USA Small Caps Index:** A small-cap US equity index aiming to capture the performance of the securities within this size

**S&P 1500 Index:** A stock market index of U.S. stocks made by Standard & Poor's which includes all stocks in the S&P 500, S&P 400, and S&P 600 Indexes.

**S&P 1500 Value Index:** A market capitalization-weighted benchmark designed to measure the value segment of the S&P 1500

**S&P 400 Index:** Market-capitalization-weighted index of the 400 U.S. publicly traded companies with mid-range

**S&P 400 Value Index:** A market capitalization-weighted benchmark designed to measure the value segment of the S&P 400

**S&P 400 Growth Index:** A market capitalization-weighted benchmark designed to measure the growth segment of the S&P

**S&P 500 Equal Weight Index:** Designed to track the equally weighted performance of the 500 constituents in the S&P 500

**S&P 500 Index:** Market capitalization-weighted benchmark of 500 stocks selected by the Standard and Poor's Index

Committee designed to represent the performance of the leading industries in the United States economy.

**S&P 500 Value Index:** A market capitalization-weighted benchmark designed to measure the value segment of the S&P 500

**S&P 500 Growth Index:** A market capitalization-weighted benchmark designed to measure the growth segment of the S&P

**S&P 600 Index:** An index of small-cap stocks managed by Standard and Poor's. It tracks a broad range of small-sized

companies that meet specific liquidity and stability requirements.

**S&P 600 Value Index:** A market capitalization-weighted benchmark designed to measure the value segment of the S&P 600 Index.

**S&P 600 Growth Index:** A market capitalization-weighted benchmark designed to measure the growth segment of the S&P 600 Index.

**S&P 500/400/600 [Sector] Indexes:** Market capitalization weighted measure of the performance of companies within the S&P 500/400/600 Index that are in each respective sector. [Sectors: Information Technology, Health Care, Financials, Consumer Discretionary, Communication Services, Industrials, Consumer Staples, Energy, Utilities, Real Estate, and

**WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index:** An index designed to provide exposure to the US High Yield Corporate Bond Market, while neutralizing sensitivity to increases in US interest rates.

**WisdomTree U.S. Corporate Bond Index:** A rule-based alternatively weighted Index designed to capture the performance of selected issuers in the U.S. investment-grade corporate bond market that are deemed to have attractive fundamental and income characteristics.

**WisdomTree U.S. Short Term Corporate Bond Index:** A rule-based alternatively weighted index designed to capture the performance of selected issuers in the US investment-grade corporate bond market that are deemed to have attractive fundamental and income characteristics.

**WisdomTree U.S. High Yield Corporate Bond Index:** A rule-based alternatively weighted Index designed to capture the performance of selected issuers in the U.S. high yield corporate bond market that are deemed to have attractive fundamental and income characteristics.

## Important Information

**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](http://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. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, real estate, currency, fixed income and alternative investments include additional risks. Dividends are not guaranteed and a company's future abilities to pay dividends may be limited. A company currently paying dividends may cease paying dividends at any time. Please see prospectus for discussion of risks.

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