



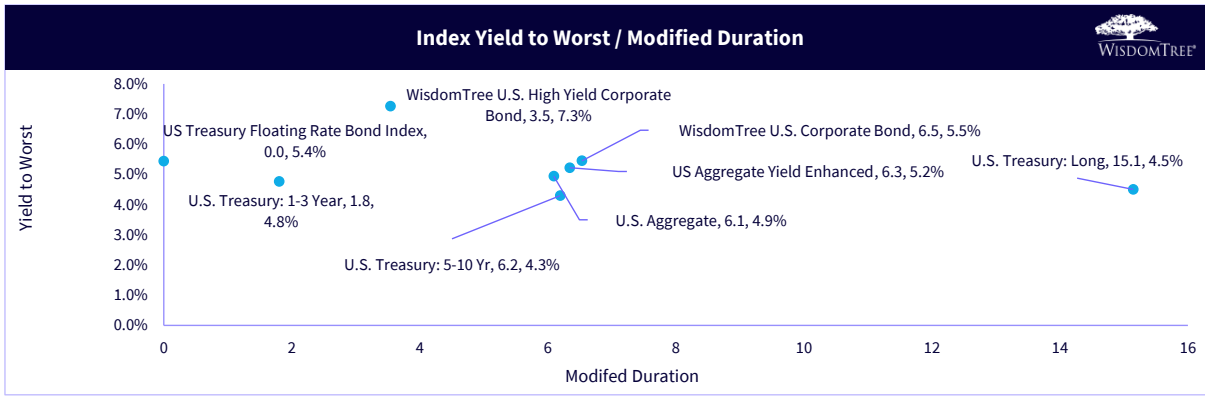
Daily Market Snapshot - Friday, June 28

Fixed Income Indices - as of 6/27/24				
Index	Month-to-Date	Quarter-to-Date	Year-to-Date	2023
Bloomberg U.S. Aggregate	1.41%	0.52%	-0.26%	5.53%
Bloomberg US Aggregate Yield Enhanced	1.26%	0.54%	0.19%	7.24%
Bloomberg U.S. Treasury Bellwethers: 10 Year	1.90%	0.24%	-1.44%	3.21%
Bloomberg U.S. Treasury: Long	3.28%	-0.24%	-3.49%	3.06%
ICE BofA 3-Month Treasury Bill	0.37%	1.28%	2.59%	5.01%
Bloomberg US Treasury Floating Rate Bond	0.38%	1.36%	2.84%	5.33%
ICE BofA Inflation-Linked Treasury	1.18%	1.35%	1.31%	3.60%
ICE BofA Municipal Securities	1.56%	0.23%	-0.09%	6.48%
WisdomTree U.S. Corporate Bond	1.09%	0.52%	0.48%	8.62%
WisdomTree U.S. Short-Term Corporate Bond	0.61%	0.99%	1.65%	6.34%
WisdomTree U.S. High Yield Corporate Bond	0.99%	0.30%	1.30%	11.94%
ICE BofA Diversified Core U.S. Preferred Securities	0.38%	-0.26%	4.68%	7.74%

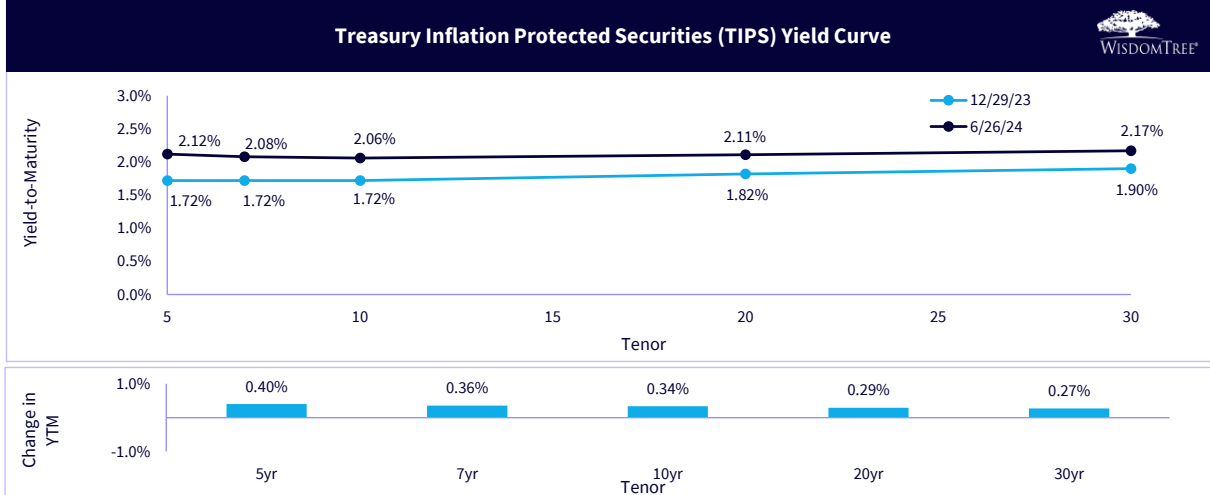
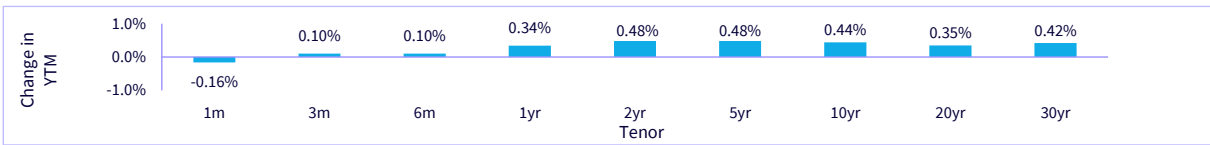
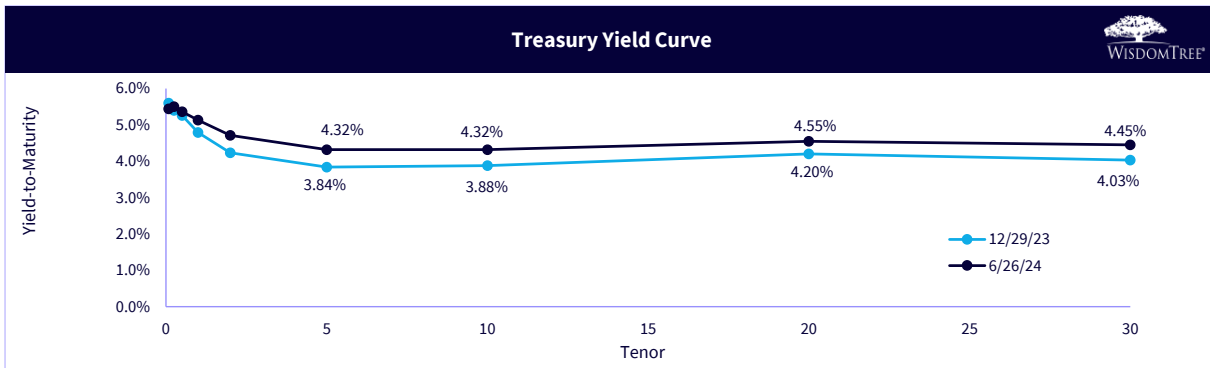
Source: WisdomTree, ICE BofA, Bloomberg. You cannot invest directly in an index. Past performance is not indicative of future returns.

Treasury Yields				
Maturity	12/29/2023	6/26/2024	6/27/2024	D-o-D Change (bps)
3m Treasury Bill	5.28%	5.38%	5.37%	-0.44
2yr Treasury Note	4.25%	4.79%	4.72%	-6.90
5yr Treasury Note	3.83%	4.33%	4.30%	-3.37
10yr Treasury Note	3.86%	4.32%	4.29%	-2.54
30yr Treasury Bond	4.02%	4.45%	4.43%	-1.95
10yr - 2yr Spread	-0.39%	-0.47%	-0.43%	4.36
10yr - 3m Spread	-1.42%	-1.06%	-1.08%	-2.10

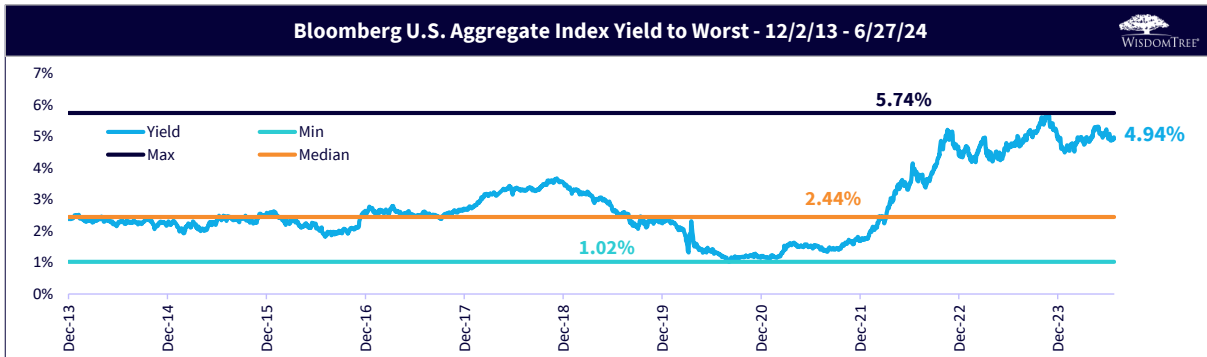
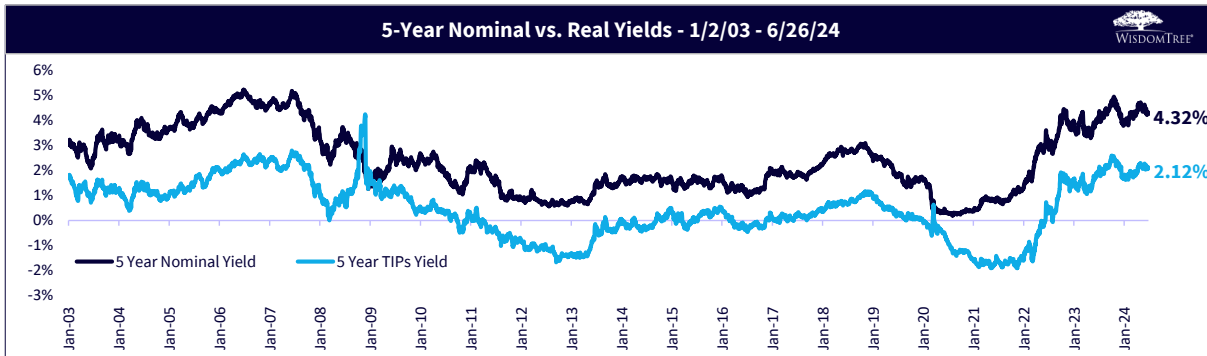
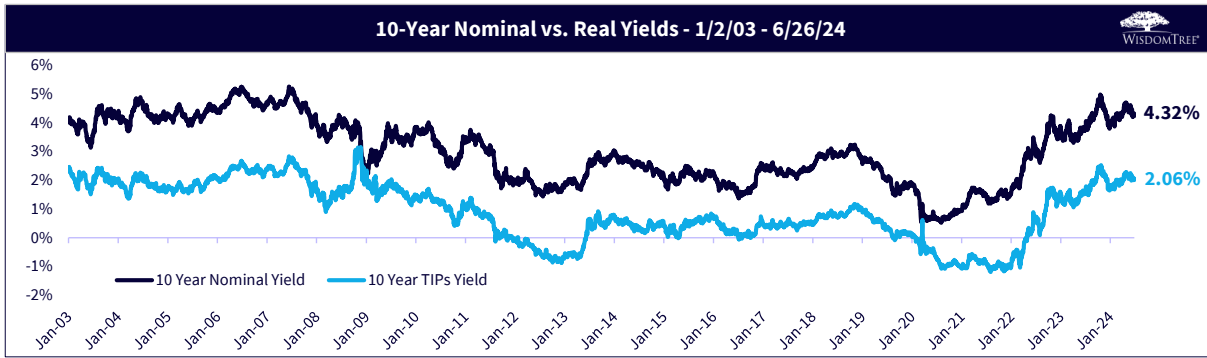
Source: WisdomTree, Bloomberg.



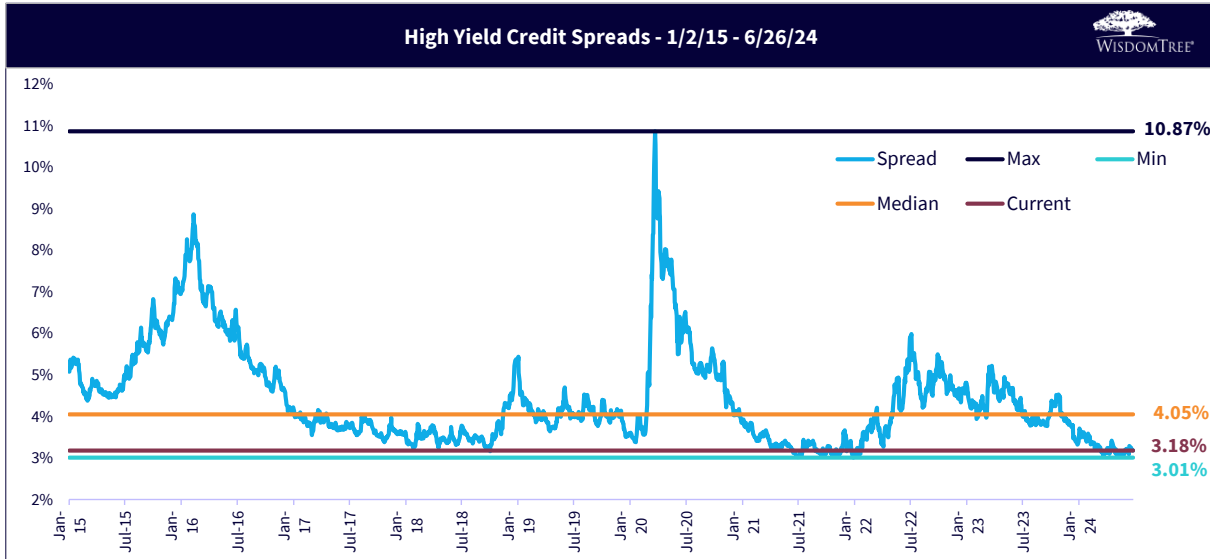
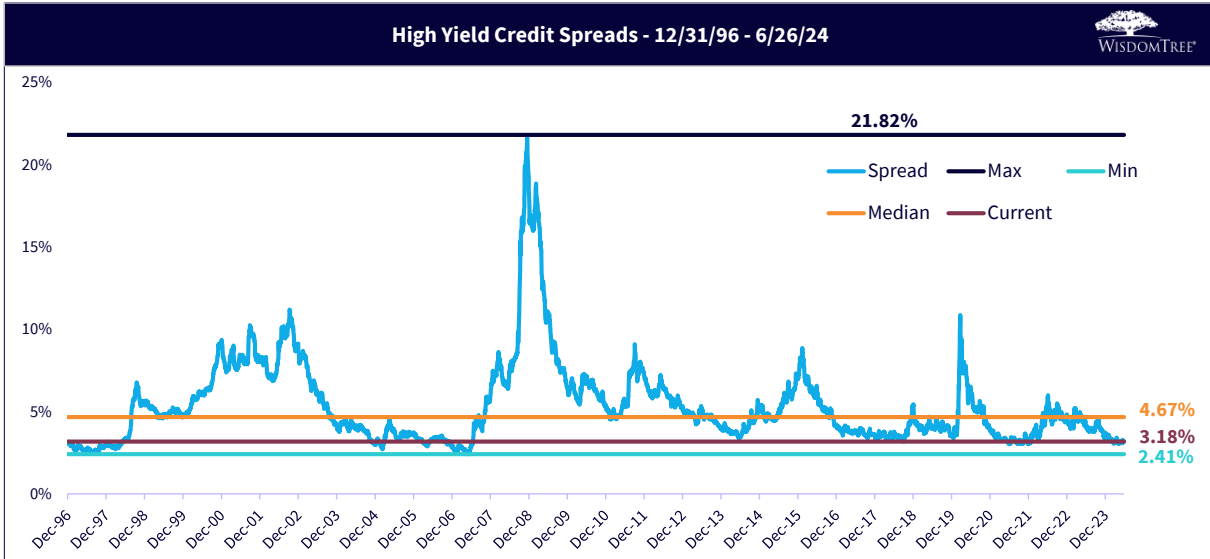
Source: WisdomTree, Bloomberg. You cannot invest directly in an index. As of 6/27/24.



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.



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

Characteristics - as of 6/27/24			
Sub-Asset Class	Index	Duration	Yield (%)
Strategic Core	Bloomberg U.S. Aggregate	6.09	4.94
	Bloomberg U.S. Aggregate Enhanced Yield	6.34	5.22
	Bloomberg Short US Aggregate	2.63	4.84
	Bloomberg U.S. Short Aggregate Enhanced Yield	2.39	5.14
Short Term Government	Bloomberg U.S. Treasury Floating Rate Bond	0.00	5.44
	Bloomberg Rate Hedged U.S. Aggregate Bond, Zero Duration	0.11	4.96
Interest Rate	WisdomTree U.S. High Yield Corporate Bond, Zero Duration	-0.08	8.17
	WisdomTree U.S. Corporate Bond	6.53	5.45
Credit	WisdomTree U.S. Short Term Corporate Bond	2.55	5.34
	WisdomTree U.S. High Yield Corporate Bond	3.54	7.26

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 6/27/24				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
8.20% - Information Technology	14.17% - Information Technology	28.60% - Information Technology	48.97% - Communication Services	28.80% - Information Technology
6.07% - Consumer Discretionary	10.84% - Communication Services	28.25% - Communication Services	45.12% - Information Technology	28.77% - Communication Services
5.90% - Communication Services	6.60% - Utilities	15.48% - S&P 500	27.13% - S&P 500	15.75% - S&P 500
3.49% - S&P 500	4.82% - S&P 500	11.35% - Utilities	26.72% - Financials	10.63% - Utilities
3.12% - Real Estate	1.97% - Consumer Staples	9.83% - Financials	18.57% - Energy	10.47% - Energy
1.37% - Health Care	1.90% - Consumer Discretionary	9.69% - Consumer Staples	17.49% - Industrials	9.73% - Financials
0.36% - Consumer Staples	-0.80% - Health Care	8.59% - Energy	16.57% - Consumer Discretionary	9.45% - Consumer Staples
0.30% - Energy	-1.76% - Energy	8.17% - Health Care	13.28% - Health Care	7.86% - Health Care
-1.21% - Financials	-1.87% - Financials	7.47% - Industrials	10.40% - Materials	7.65% - Industrials
-1.84% - Industrials	-1.90% - Real Estate	6.01% - Consumer Discretionary	8.85% - Consumer Staples	7.12% - Consumer Discretionary
-2.87% - Utilities	-2.93% - Industrials	3.22% - Materials	8.64% - Utilities	4.03% - Materials
-2.90% - Materials	-4.22% - Materials	-3.63% - Real Estate	6.66% - Real Estate	-3.15% - Real Estate

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 6/27/24				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
2.84% - Real Estate	5.96% - Utilities	19.13% - Information Technology	29.11% - Information Technology	21.08% - Information Technology
2.02% - Health Care	2.19% - Information Technology	18.41% - Utilities	25.98% - Energy	18.49% - Utilities
0.82% - Consumer Discretionary	1.88% - Communication Services	12.73% - Consumer Staples	22.96% - Consumer Staples	13.37% - Consumer Staples
-0.67% - Utilities	0.14% - Real Estate	8.25% - Energy	20.31% - Financials	10.62% - Energy
-1.03% - Information Technology	-1.10% - Consumer Staples	5.97% - Industrials	17.54% - Consumer Discretionary	6.80% - Industrials
-1.15% - Communication Services	-2.38% - Health Care	4.87% - S&P 400	17.27% - Industrials	5.84% - S&P 400
-1.66% - S&P 400	-3.29% - Energy	3.59% - Health Care	15.37% - S&P 400	4.34% - Health Care
-2.42% - Financials	-3.35% - S&P 400	2.96% - Consumer Discretionary	12.94% - Utilities	4.08% - Consumer Discretionary
-2.76% - Energy	-4.08% - Industrials	1.72% - Financials	6.46% - Materials	2.41% - Financials
-2.93% - Consumer Staples	-5.12% - Financials	-4.09% - Real Estate	3.20% - Real Estate	-3.64% - Real Estate
-3.74% - Industrials	-6.57% - Consumer Discretionary	-5.93% - Communication Services	1.62% - Health Care	-5.03% - Materials
-7.02% - Materials	-9.31% - Materials	-6.36% - Materials	-11.65% - Communication Services	-6.59% - 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 6/27/24				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
0.59% - Real Estate	2.40% - Utilities	2.51% - Industrials	19.45% - Financials	3.77% - Industrials
-1.50% - Financials	0.40% - Information Technology	-0.34% - Materials	18.63% - Industrials	1.36% - Materials
-1.54% - Communication Services	-1.77% - Financials	-1.88% - Energy	16.09% - Energy	0.85% - Energy
-1.90% - Health Care	-2.74% - Real Estate	-3.08% - Health Care	13.03% - Materials	-1.22% - Health Care
-2.11% - Consumer Staples	-2.87% - Materials	-3.19% - S&P 600	12.38% - Consumer Discretionary	-1.69% - S&P 600
-2.34% - Information Technology	-3.11% - Health Care	-4.33% - Consumer Discretionary	9.69% - S&P 600	-2.81% - Consumer Discretionary
-2.54% - S&P 600	-3.48% - S&P 600	-5.00% - Financials	8.46% - Real Estate	-3.10% - Financials
-3.02% - Utilities	-4.42% - Consumer Staples	-5.07% - Information Technology	-0.06% - Consumer Staples	-3.63% - Information Technology
-3.11% - Consumer Discretionary	-4.97% - Industrials	-5.23% - Real Estate	-1.66% - Information Technology	-4.12% - Real Estate
-3.61% - Industrials	-5.21% - Energy	-5.74% - Utilities	-2.89% - Communication Services	-4.77% - Utilities
-3.67% - Energy	-6.41% - Communication Services	-7.53% - Consumer Staples	-3.27% - Health Care	-7.11% - Consumer Staples
-6.03% - Materials	-7.19% - Consumer Discretionary	-9.72% - Communication Services	-6.89% - Utilities	-9.95% - Communication Services

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 6/27/24				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
6.21% - Russell 1000 Growth	8.95% - Russell 1000 Growth	25.55% - MSCI Momentum	40.20% - MSCI Momentum	26.04% - MSCI Momentum
3.49% - S&P 500	4.98% - MSCI Sector Neutral Quality	21.09% - Russell 1000 Growth	36.82% - Russell 1000 Growth	21.54% - Russell 1000 Growth
3.33% - MSCI Sector Neutral Quality	4.82% - S&P 500	17.07% - MSCI Sector Neutral Quality	30.71% - MSCI Sector Neutral Quality	17.25% - MSCI Sector Neutral Quality
2.19% - MSCI Momentum	4.66% - MSCI Momentum	15.48% - S&P 500	27.13% - S&P 500	15.75% - S&P 500
1.56% - MSCI Min Vol	1.21% - MSCI Min Vol	9.06% - MSCI Min Vol	16.16% - MSCI Min Vol	8.69% - MSCI Min Vol
-0.01% - MSCI High Div Yld	-1.60% - MSCI High Div Yld	6.27% - Russell 1000 Value	14.64% - Russell 1000 Value	6.49% - Russell 1000 Value
-0.24% - MSCI Enhanced Value	-1.88% - Russell 1000 Value	5.76% - MSCI High Div Yld	13.67% - MSCI Enhanced Value	5.89% - MSCI High Div Yld
-0.72% - S&P 500 Equal Weighted	-2.29% - S&P 500 Equal Weighted	4.73% - S&P 500 Equal Weighted	13.54% - MSCI High Div Yld	4.97% - S&P 500 Equal Weighted
-0.87% - Russell 1000 Value	-3.30% - Russell 2000	2.41% - MSCI Enhanced Value	13.41% - S&P 500 Equal Weighted	2.69% - MSCI Enhanced Value
-1.38% - Russell 2000	-4.23% - MSCI Enhanced Value	-0.64% - Russell 2000	11.86% - Russell 2000	1.22% - Russell 2000

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

Russell Style Indexes as of 6/27/24				
		1-Month		
		Value	Blend	Growth
Large		-0.87%	3.07%	6.21%
	Mid		-1.94%	-1.50%
			-0.43%	
Small		-2.39%	-1.38%	-0.39%
		3-Month		
		Value	Blend	Growth
Large		-1.88%	4.05%	8.95%
	Mid		-3.22%	-3.15%
			-2.99%	
Small		-3.99%	-3.30%	-2.63%
		6-Month		
		Value	Blend	Growth
Large		6.27%	14.29%	21.09%
	Mid		3.72%	4.24%
			5.48%	
Small		-3.74%	-0.64%	2.59%

Source: WisdomTree, Russell. Large-, mid-, and small-cap indexes are the Russell 1000, Russell Midcap, and Russell 2000 Indexes, respectively, and their corresponding growth and value style indexes. Index returns are gross total returns. You cannot invest directly in an index. Past performance is not indicative of future returns.

Russell Style Indexes as of 6/27/24			
12-Month			
	Value	Blend	Growth
Large	14.64%	26.38%	36.82%
Mid	13.43%	14.66%	17.68%
Small	11.60%	11.86%	12.02%
Year-to-Date			
	Value	Blend	Growth
Large	6.49%	14.63%	21.54%
Mid	4.23%	4.79%	6.15%
Small	-1.99%	1.22%	4.57%
Since 11/06/20 (Pfizer Vaccine Announcement) - Annualized			
	Value	Blend	Growth
Large	12.47%	13.91%	14.79%
Mid	11.83%	9.41%	5.03%
Small	12.04%	7.51%	2.95%

Source: WisdomTree, Russell. Large-, mid-, and small-cap indexes are the Russell 1000, Russell Midcap, and Russell 2000 Indexes, respectively, and their corresponding growth and value style indexes. Index returns are gross total returns. You cannot invest directly in an index. Past performance is not indicative of future returns.

MSCI EAFE Style Indexes as of 6/27/24			
1-Month			
	Value	Blend	Growth
Large	-2.79%	-2.03%	-1.30%
Mid	-4.01%	-3.45%	-2.66%
Small	-3.55%	-2.97%	-2.41%
3-Month			
	Value	Blend	Growth
Large	0.20%	-0.08%	-0.24%
Mid	-1.04%	-2.21%	-3.65%
Small	-1.55%	-1.41%	-1.28%
6-Month			
	Value	Blend	Growth
Large	5.03%	6.43%	7.77%
Mid	1.68%	1.20%	0.58%
Small	1.12%	0.86%	0.59%
Year-to-Date			
	Value	Blend	Growth
Large	5.07%	6.37%	7.63%
Mid	1.75%	1.23%	0.54%
Small	1.01%	0.69%	0.37%

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.

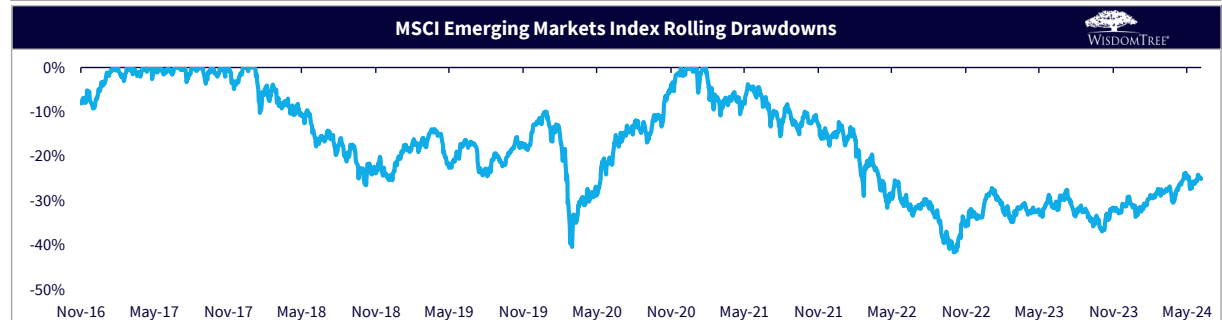
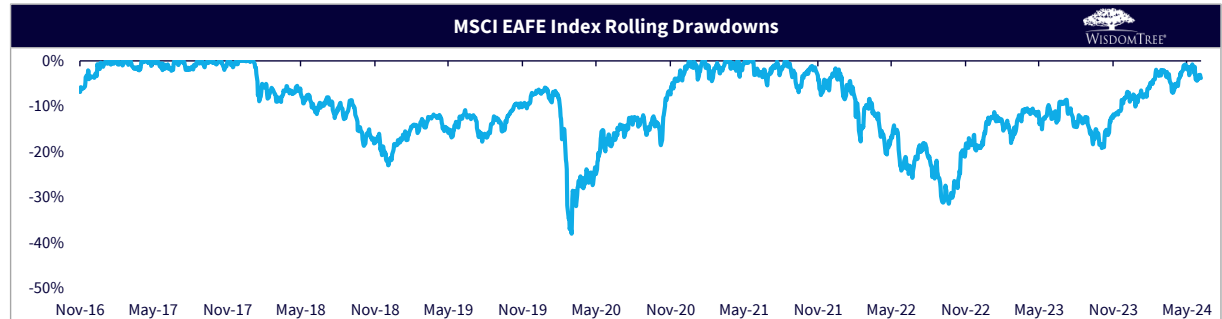
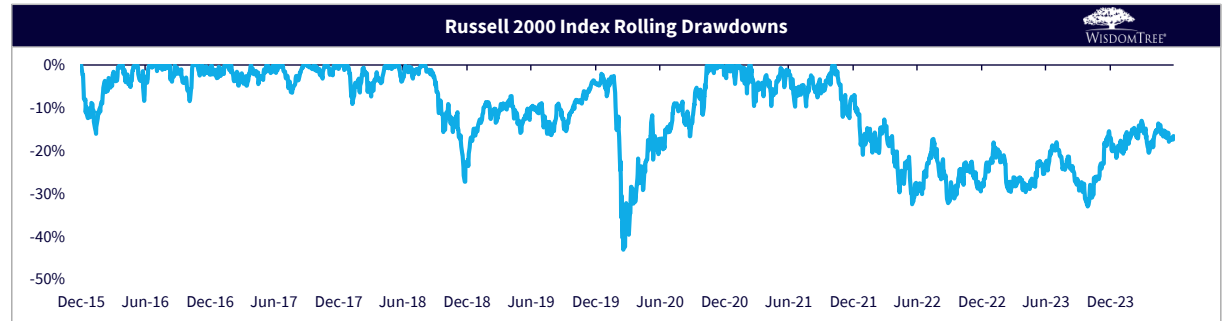
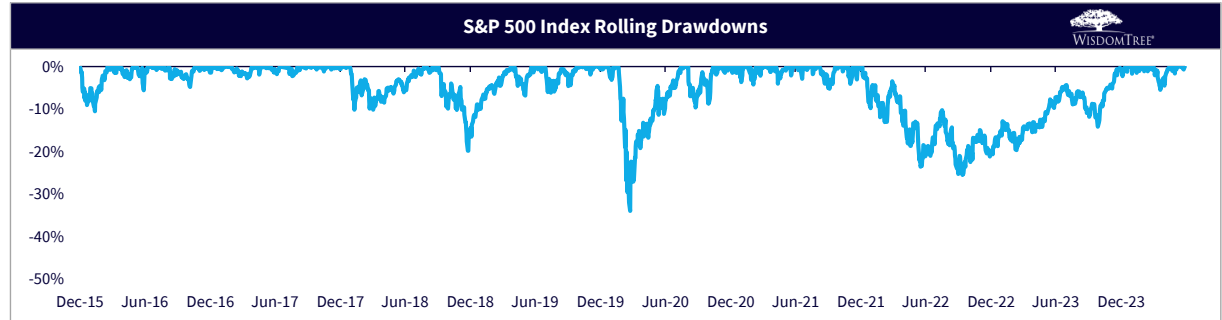
MSCI Country Indexes (USD) - as of 6/27/24				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
3.33% - USA	5.25% - EM	15.01% - USA	27.22% - USA	15.32% - USA
1.46% - ACWI	5.18% - EM Small	11.51% - ACWI	21.26% - ACWI	11.53% - ACWI
0.59% - EM Small	4.55% - USA	8.52% - EM	19.70% - EM Small	7.04% - EM
-0.37% - EM	3.22% - ACWI	7.50% - EM Small	14.01% - Japan	6.19% - EM Small
-0.96% - Japan Small	1.10% - Europe Small	6.67% - Japan	13.65% - Europe	5.99% - Europe
-1.49% - Japan	0.73% - Europe	5.58% - Europe	13.02% - EAFE	5.68% - Japan
-1.72% - USA Small	-0.51% - EAFE	5.34% - EAFE	12.67% - Europe Small	5.30% - EAFE
-1.79% - ACWI Small	-1.41% - EAFE Small	1.45% - Europe Small	12.10% - USA Small	2.22% - Europe Small
-2.31% - EAFE	-1.59% - ACWI Small	1.36% - ACWI Small	12.09% - ACWI Small	1.90% - ACWI Small
-2.76% - Europe	-3.62% - USA Small	0.86% - EAFE Small	11.62% - EM	1.41% - USA Small
-2.97% - EAFE Small	-5.21% - Japan	0.53% - Japan Small	9.64% - EAFE Small	0.69% - EAFE Small
-4.54% - Europe Small	-5.47% - Japan Small	0.04% - USA Small	7.80% - Japan Small	-0.91% - Japan Small

MSCI Country Indexes (Local) - as of 6/27/24				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
3.33% - USA	6.76% - EM	20.44% - Japan	27.22% - USA	20.39% - Japan
1.84% - EM Small	6.71% - EM Small	15.01% - USA	27.12% - Japan	15.32% - USA
1.84% - ACWI	4.55% - USA	13.51% - Japan Small	24.91% - EM Small	13.43% - ACWI
1.49% - Japan Small	3.73% - ACWI	13.40% - ACWI	22.79% - ACWI	12.87% - Japan Small
0.94% - Japan	1.33% - Europe Small	12.06% - EM	20.19% - Japan Small	11.00% - EAFE
0.82% - EM	1.11% - Europe	11.68% - EM Small	16.95% - EAFE	10.78% - EM
-1.21% - ACWI Small	0.93% - EAFE	11.12% - EAFE	15.27% - EM	10.63% - EM Small
-1.28% - EAFE	0.57% - Japan	9.38% - Europe	15.22% - Europe	9.39% - Europe
-1.71% - EAFE Small	0.55% - EAFE Small	7.42% - EAFE Small	14.47% - EAFE Small	7.27% - EAFE Small
-1.72% - USA Small	0.29% - Japan Small	5.07% - Europe Small	14.46% - ACWI Small	5.34% - Europe Small
-2.03% - Europe	-0.76% - ACWI Small	4.03% - ACWI Small	13.87% - Europe Small	4.64% - ACWI Small
-3.77% - Europe Small	-3.62% - USA Small	0.04% - USA Small	12.10% - USA Small	1.41% - USA 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
-0.37% - ACWI	-0.51% - ACWI	-1.89% - ACWI	-1.53% - ACWI	-1.90% - ACWI
-1.03% - EAFE	-1.44% - EAFE	-3.54% - EM	-3.66% - EM	-3.73% - EM
-1.19% - EM	-1.51% - EM	-5.78% - EAFE	-3.92% - EAFE	-5.69% - EAFE

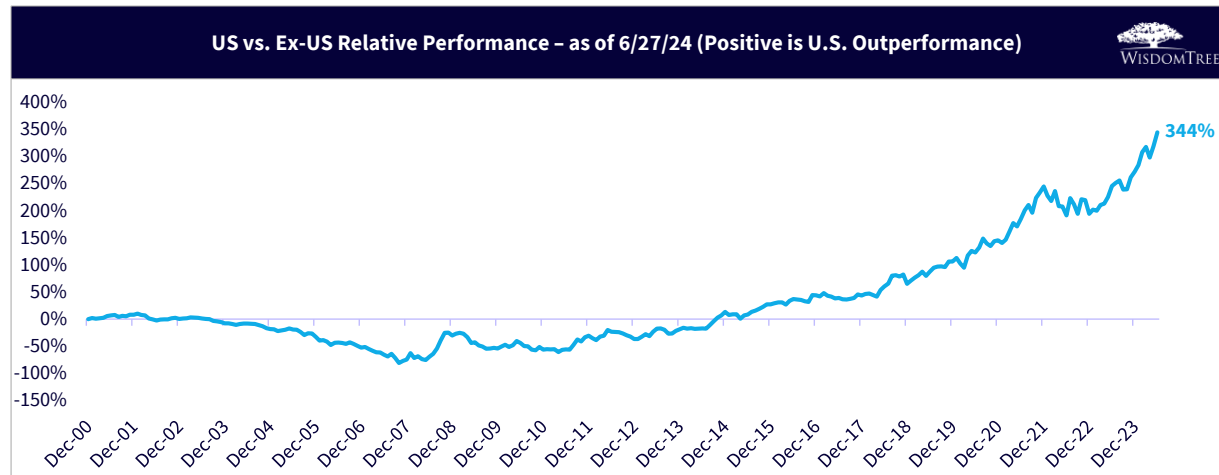
Source: WisdomTree, MSCI. You cannot invest directly in an index. Past performance is not indicative of future returns.


Index Drawdown Summary – as of 6/27/24				
	S&P 500	Russell 2000	MSCI EAFE	MSCI Emerging Markets
% Drawdown	-0.08%	-16.56%	-3.78%	-25.13%
% to Recover to Peak	0.08%	19.84%	3.93%	33.56%
Peak Date	6/19/2024	11/8/2021	9/6/2021	2/17/2021
Days since peak	8	962	1,025	1,226

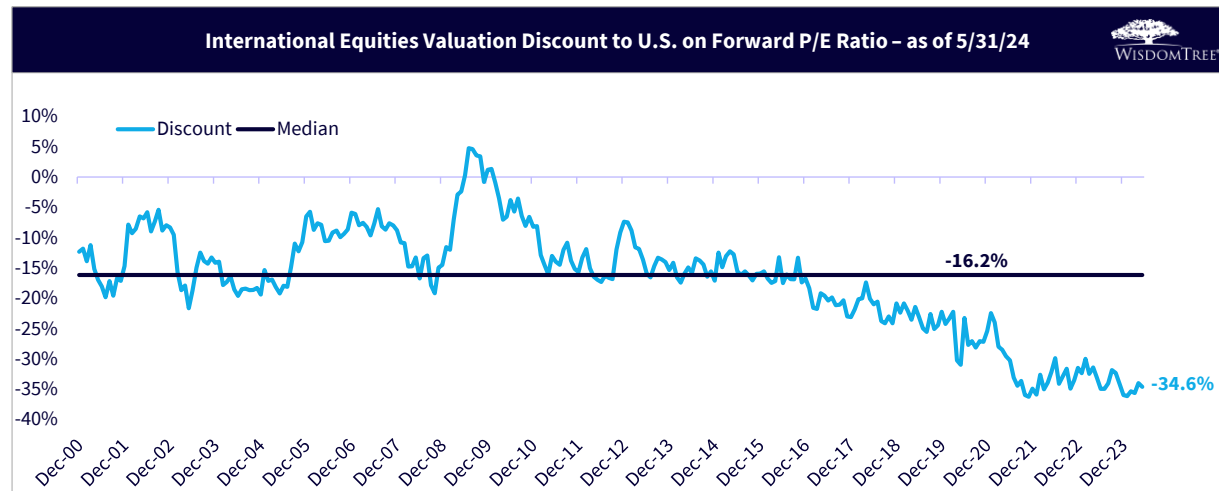


Source: WisdomTree, FactSet, S&P, Russell, MSCI. Indexes are price return indexes measured in USD. You cannot invest directly in an index. Past performance is not indicative of future returns. Starting points based on data availability. US Indexes (S&P 500/Russell 2000) start on 12/31/15. International Indexes (MSCI EAFE/MSCI EM) start on 5/31/2016.

US vs. Ex-US Relative Performance – as of 6/27/24 (Positive is U.S. Outperformance)			
12/29/00–12/31/09	12/31/09–12/31/19	12/31/19–5/23/23	YTD 
-54.32%	194.30%	60.11%	10.19%



Forward P/E Ratio Valuations – as of 5/31/24 			
U.S. Current	Ex-US Current	U.S. Historical Median	Ex-US Historical Median
21.0x	13.7x	17.1x	14.1x

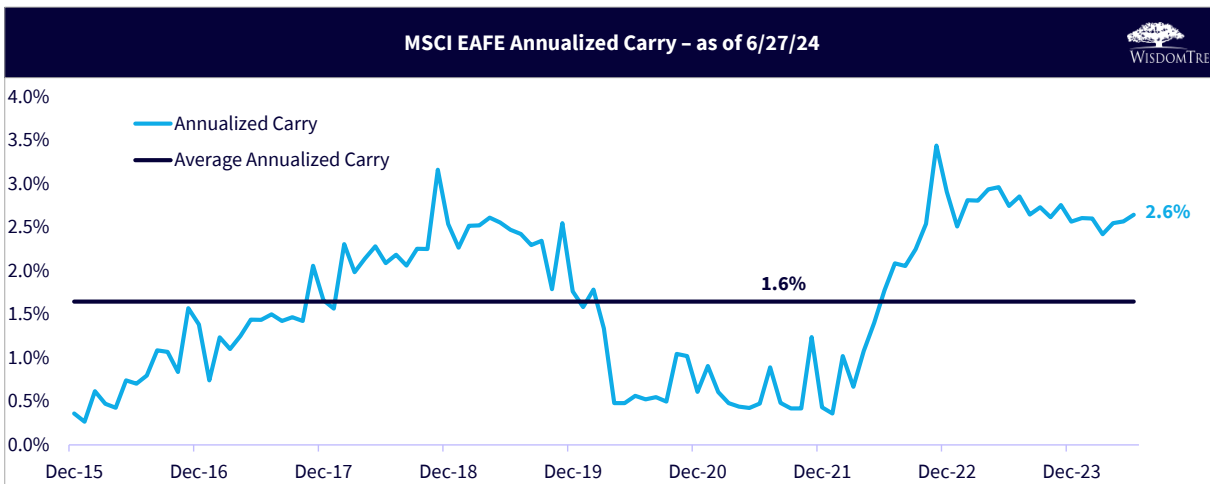
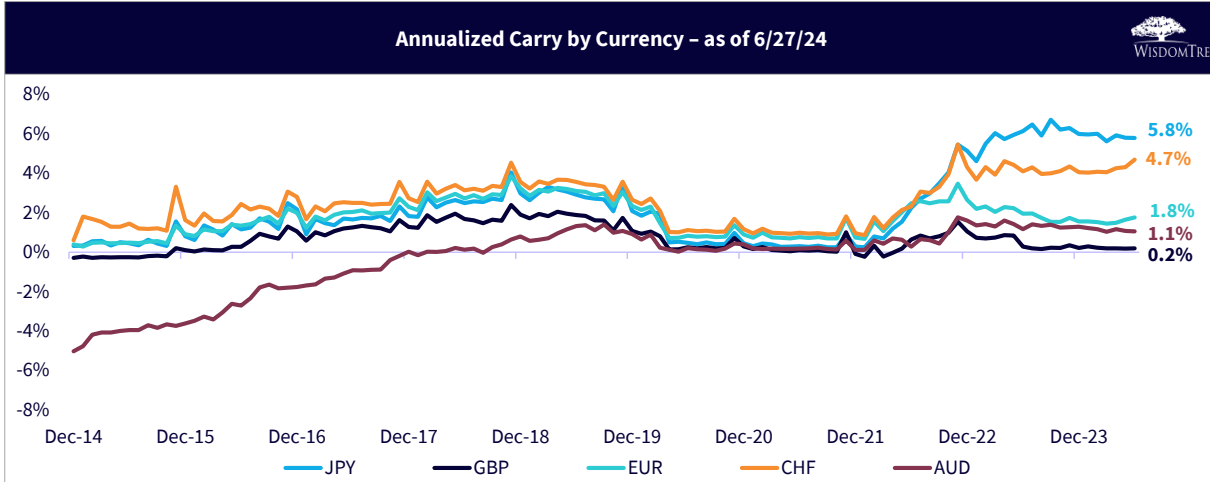


Source: WisdomTree, MSCI, S&P. Data begins 12/29/2000 to coincide with inception of the MSCI ACWI ex-US Index. U.S. measured by S&P 500 Index. Ex-US measured by MSCI ACWI ex-US Index. You cannot invest directly in an index. Past performance is not indicative of future returns.

Developed Market FX (USD Base CCY) - as of 6/27/24				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
1.87% - CHF	2.06% - AUD	0.07% - HKD	1.20% - SEK	0.00% - HKD
0.05% - SEK	1.57% - NZD	-1.08% - GBP	1.00% - NOK	-0.77% - GBP
-0.01% - HKD	1.33% - NOK	-2.74% - SGD	0.32% - HKD	-2.42% - AUD
-0.02% - AUD	0.96% - CHF	-2.79% - AUD	-0.12% - CHF	-2.84% - SGD
-0.40% - CAD	0.19% - HKD	-3.53% - CAD	-0.51% - AUD	-3.03% - EUR
-0.67% - SGD	0.16% - GBP	-3.54% - EUR	-0.67% - SGD	-3.07% - DKK
-0.92% - NZD	0.06% - SEK	-3.58% - DKK	-0.75% - GBP	-3.68% - CAD
-1.00% - GBP	-0.68% - SGD	-3.70% - ILS	-1.32% - NZD	-3.75% - NZD
-1.30% - DKK	-0.74% - CAD	-3.87% - NZD	-2.17% - EUR	-4.21% - ILS
-1.35% - EUR	-0.99% - DKK	-5.40% - NOK	-2.28% - ILS	-4.62% - NOK
-1.45% - NOK	-1.00% - EUR	-5.70% - CHF	-2.32% - DKK	-4.97% - SEK
-2.27% - ILS	-2.17% - ILS	-6.46% - SEK	-3.75% - CAD	-6.17% - CHF
-2.41% - JPY	-5.74% - JPY	-11.43% - JPY	-10.31% - JPY	-12.21% - JPY

Emerging Market FX (USD Base CCY) - as of 6/27/24				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
3.50% - RUB	7.87% - RUB	6.79% - RUB	0.58% - PLN	4.26% - RUB
-0.33% - CNY	2.25% - ZAR	-0.13% - INR	0.06% - ZAR	-0.29% - INR
-0.39% - INR	0.29% - MYR	-0.71% - ZAR	-0.38% - RUB	-0.99% - ZAR
-0.48% - MYR	-0.10% - INR	-1.72% - CNY	-0.80% - CNY	-2.42% - PLN
-0.70% - ZAR	-0.55% - CNY	-1.92% - MYR	-1.13% - MYR	-2.43% - CNY
-1.06% - PHP	-1.02% - PLN	-3.21% - PLN	-1.71% - INR	-2.64% - MYR
-1.18% - TWD	-1.52% - HUF	-5.11% - TWD	-4.74% - TWD	-5.74% - PHP
-1.58% - KRW	-1.71% - TWD	-5.41% - PHP	-5.82% - PHP	-5.74% - TWD
-2.03% - TRY	-1.74% - TRY	-6.61% - KRW	-6.16% - KRW	-6.55% - HUF
-2.62% - PLN	-2.67% - KRW	-6.99% - HUF	-7.03% - MXN	-7.06% - KRW
-4.32% - HUF	-4.31% - PHP	-7.87% - MXN	-9.08% - HUF	-7.84% - MXN
-6.32% - BRL	-9.96% - BRL	-10.46% - TRY	-13.16% - BRL	-10.08% - TRY
-9.41% - MXN	-10.04% - MXN	-12.70% - BRL	-20.70% - TRY	-12.12% - BRL

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.

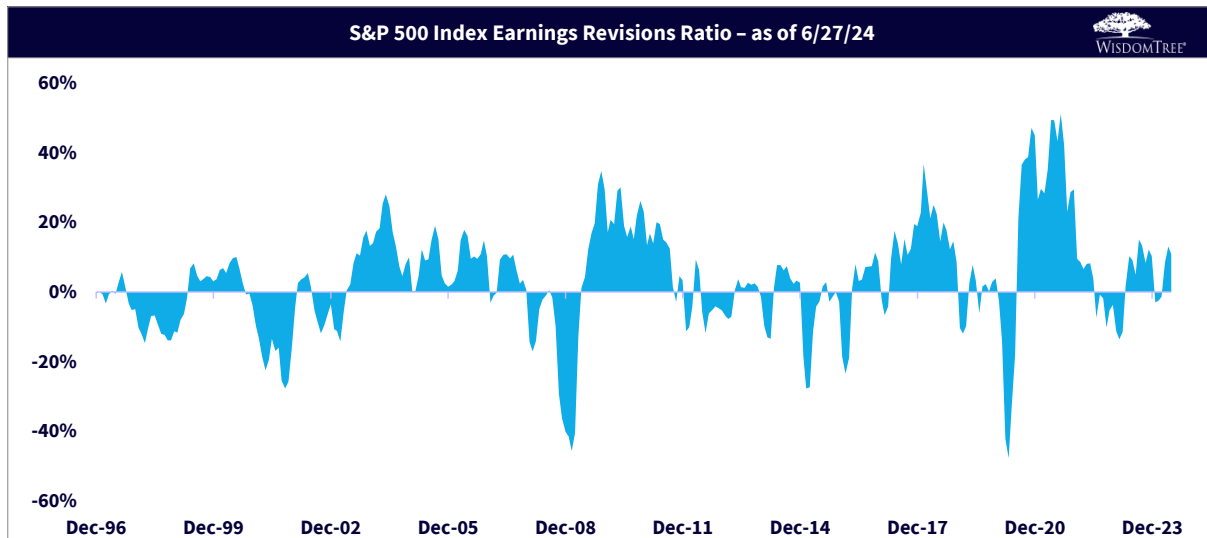
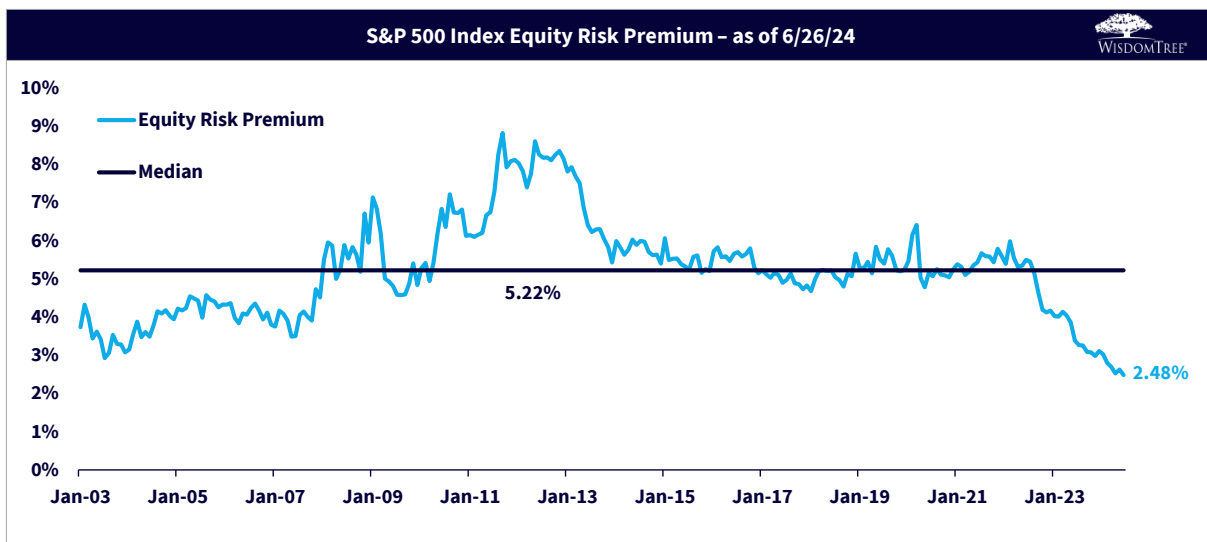
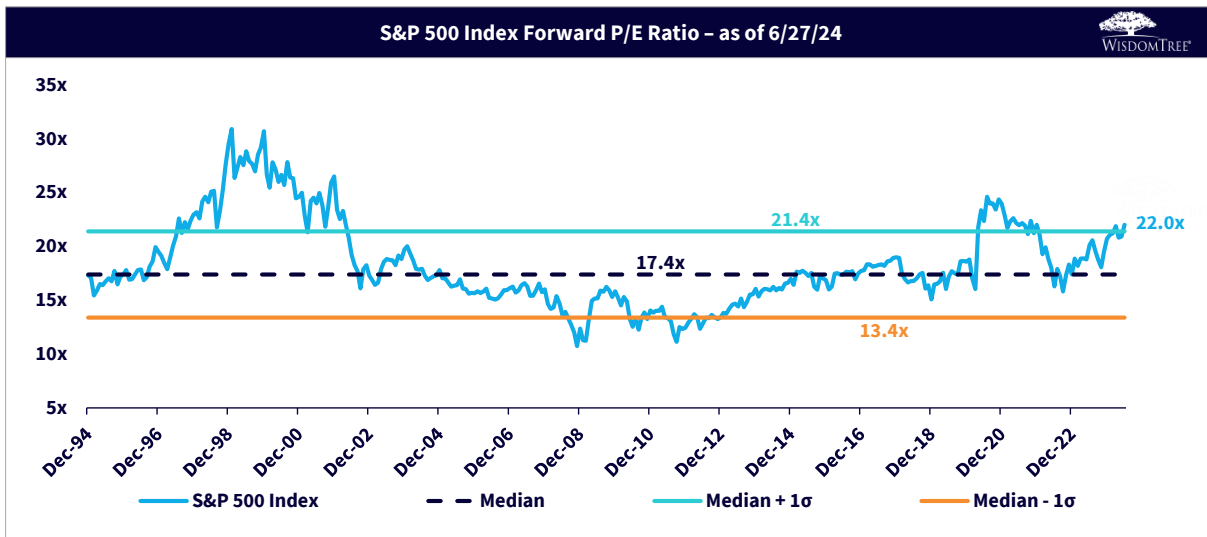
Fundamentals – as of 6/27/24			
		Price-to-Earnings	Est. Price-to-Earnings
Style	Fund	Current / Historical Median	Current / Historical Median
U.S. Large Value	DTD	19.8x / 18.1x	16.7x / 16.3x
	DLN	21.1x / 18.1x	17.5x / 16.2x
	WTV	14.0x / 13.9x	12.1x / 13.0x
	AIVL	18.7x / 17.6x	15.2x / 15.4x
	DHS	14.7x / 17.0x	12.3x / 14.7x
U.S. Mid/Small Value	DON	14.2x / 18.4x	12.7x / 17.1x
	DES	14.6x / 19.1x	13.5x / 17.3x
U.S. Large Core	DGRW	24.5x / 19.9x	20.0x / 17.3x
	EPS	21.3x / 16.7x	17.9x / 15.5x
U.S. Mid/Small Core	DGRS	13.8x / 16.5x	12.2x / 15.0x
	EZM	13.1x / 15.0x	12.1x / 14.8x
	EES	16.6x / 14.3x	12.6x / 13.4x

		Price-to-Earnings	Est. Price-to-Earnings
Benchmarks	Index	Current / Historical Median	Current / Historical Median
Russell	Russell 3000	27.6x / 22.3x	21.9x / 18.7x
	Russell 3000 Value	20.5x / 18.0x	16.2x / 16.1x
	Russell 1000	27.3x / 21.8x	21.8x / 18.4x
	Russell 1000 Value	20.3x / 17.7x	16.0x / 16.0x
	Russell Midcap Value	20.6x / 19.7x	16.2x / 17.2x
	Russell Midcap	23.4x / 22.8x	18.4x / 19.3x
	Russell 2000 Value	26.4x / 26.4x	18.3x / 19.5x
	Russell 2000	39.0x / 37.3x	24.2x / 25.3x
S&P	S&P 1500	26.4x / 21.3x	21.4x / 18.0x
	S&P 1500 Value	20.2x / 19.1x	16.1x / 16.1x
	S&P 500	27.1x / 21.3x	22.0x / 18.0x
	S&P 500 Value	20.3x / 18.9x	16.3x / 16.2x
	S&P 400	20.0x / 21.4x	16.3x / 18.1x
	S&P 400 Value	17.9x / 17.5x	14.0x / 14.8x
	S&P 600	20.7x / 24.8x	15.7x / 19.2x
	S&P 600 Value	23.7x / 23.2x	14.8x / 16.3x

Source: WisdomTree, FactSet, Russell. 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.

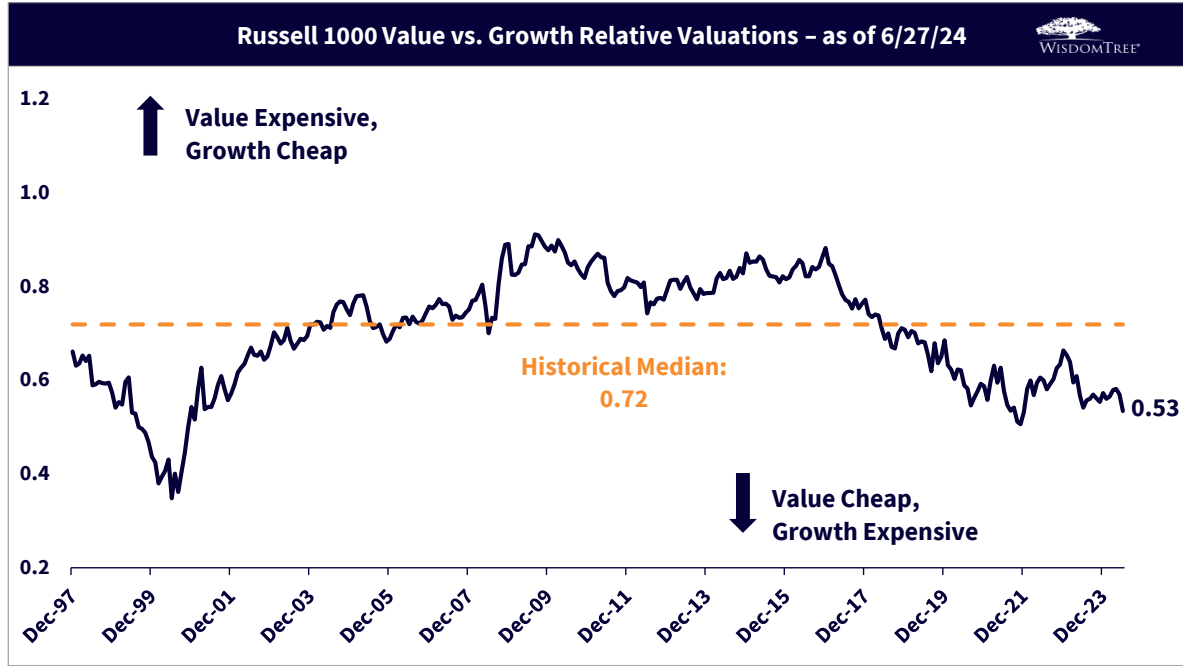
Fundamentals – as of 6/27/24			
		Price-to-Earnings	Est. Price-to-Earnings
Region	Fund	Current / Historical Median	Current / Historical Median
International	DWM	11.8x / 14.4x	11.5x / 13.9x
	DTH	9.4x / 13.2x	9.2x / 12.4x
	IQDG	17.5x / 18.1x	18.6x / 17.8x
	DLS	11.7x / 14.0x	11.4x / 13.5x
	DNL	18.5x / 17.1x	17.9x / 16.9x
	DXJ	12.9x / 12.4x	13.2x / 12.8x
	DFJ	12.9x / 13.2x	12.6x / 14.1x
	EUDG	17.5x / 17.2x	17.1x / 17.0x
	HEDJ	10.5x / 15.3x	10.6x / 14.7x
	DFE	12.3x / 15.2x	11.6x / 14.0x
Emerging Markets	XSOE	21.2x / 17.2x	15.8x / 15.4x
	DEM	8.3x / 8.9x	8.2x / 8.3x
	DGS	12.0x / 11.1x	10.9x / 10.1x
	EPI	20.2x / 14.6x	18.5x / 14.3x
	CXSE	17.5x / 20.9x	13.3x / 17.2x

Source: WisdomTree, FactSet. Historical median is a trailing 10-year median with monthly observations. IQDG, XSOE, and EUDG data since 4/29/16, 12/31/14, and 5/30/14 coinciding with inception dates of respective funds. 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.

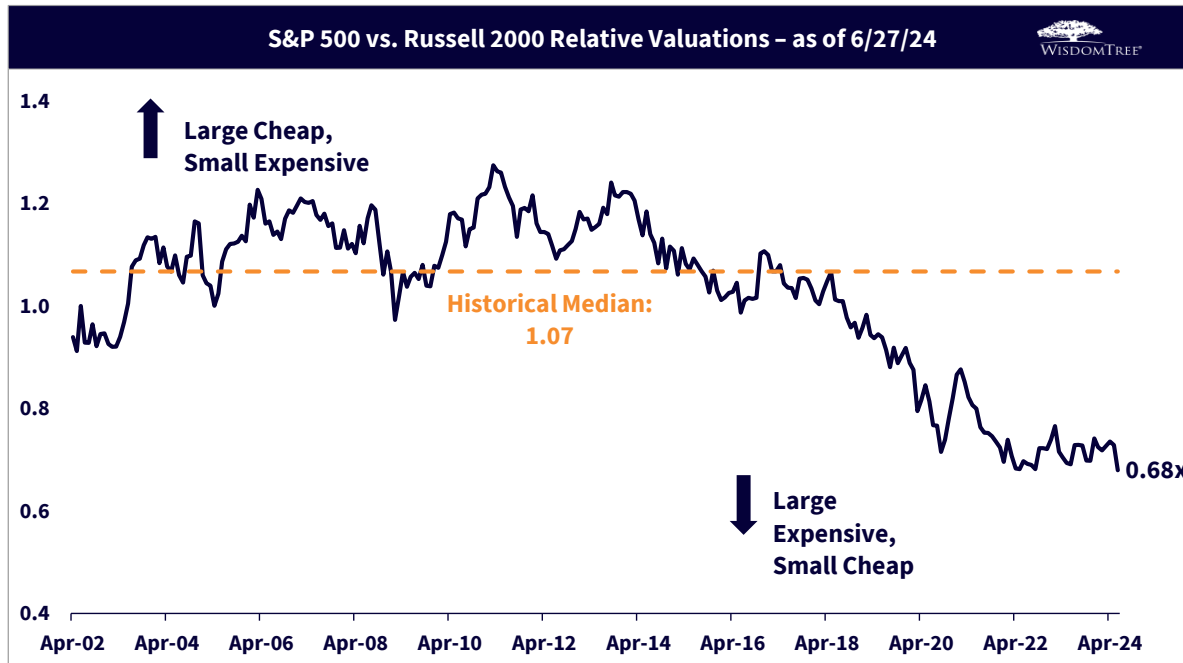


Source: WisdomTree, FactSet, S&P. You cannot invest directly in an index. Equity Risk Premium = S&P 500 Forward Earnings Yield (inverse of the forward P/E Ratio) minus the 10-Year Treasury Inflation Protected Security (TIPS) Yield. Earnings Revisions Ratio measures count of upward revisions vs. downward 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 6/27/24	Historical Median	% Premium / Discount
Russell 1000 Value	15.8x	14.8x	6.85%
Russell 1000 Growth	29.6x	20.1x	47.27%



Forward Price-to-Earnings Ratios			
	Current – as of 6/27/24	Historical Median	% Premium / Discount
S&P 500	21.9x	16.6x	32.49%
Russell 2000	14.9x	16.9x	-11.64%



Source: WisdomTree, FactSet, Russell. You cannot invest directly in an index. Historical forward P/E measured since 12/31/1997 for the Russell 1000 Value and Growth and 4/30/2002 for the Russell 2000 and S&P 500.

Price-to-Earnings of Magnificent 7 + Netflix				
Name (S&P 500 Rank)	Current Market Value (\$Bn)	Price-to-Earnings (Forward)	Estimated Long-Term Growth	Trailing 5-Year Earnings Growth*
Microsoft (1)	\$3,366	35.8x	17.0%	20.0%
Apple (2)	\$3,283	31.1x	10.5%	11.9%
NVIDIA (3)	\$3,050	44.6x	50.6%	66.9%
Alphabet (4)	\$2,291	23.9x	18.0%	21.5%
Amazon (5)	\$2,059	39.8x	26.1%	26.1%
Meta Platforms (6)	\$1,318	24.7x	20.0%	20.1%
Tesla (11)	\$630	71.1x	7.0%	136.9%
Netflix (22)	\$295	35.6x	26.1%	38.4%
<i>Magnificent 7 + NFLX</i>	<i>\$2,681</i>	<i>33.8x</i>	<i>23.6%</i>	<i>33.2%</i>
<i>S&P 500 ex. Mag 7+ NFLX</i>	<i>\$208</i>	<i>18.8x</i>	<i>13.1%</i>	<i>10.2%</i>
<i>S&P 500</i>	<i>\$1,030</i>	<i>22.0x</i>	<i>16.7%</i>	<i>18.0%</i>

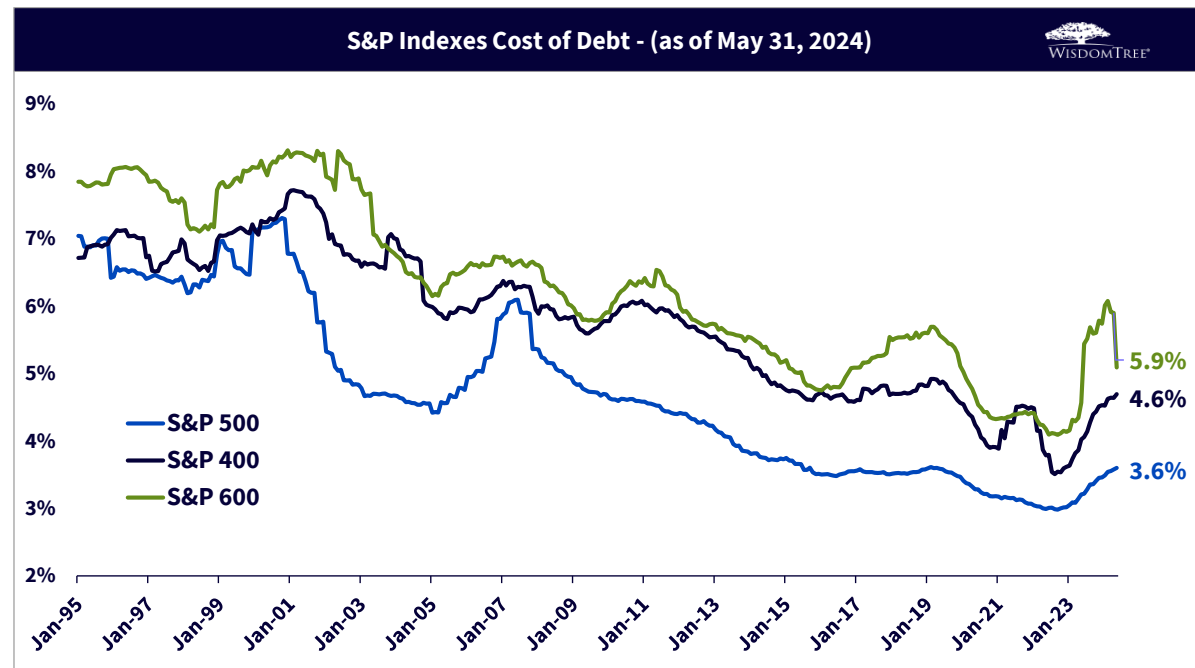
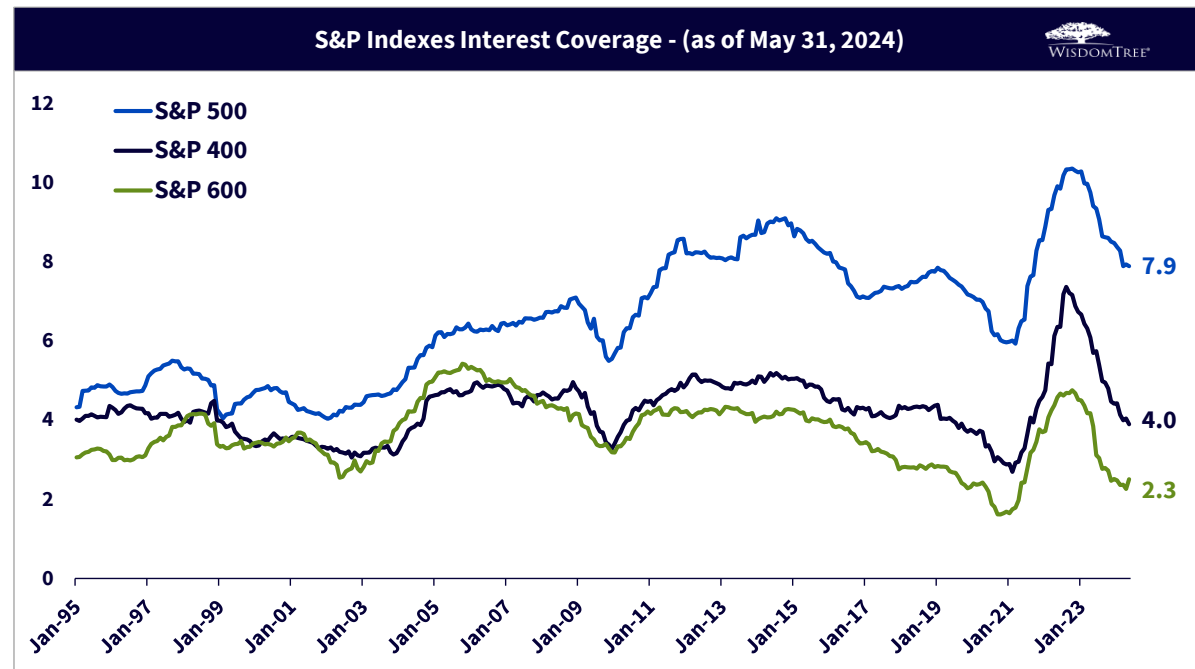
*Trailing 3-year where 5-year is not available

Source: WisdomTree, FactSet, S&P. Estimated Long-Term Growth based on median analyst earnings growth estimates over the next 3 years. Growth rates as of 5/31/24. All other data as of 6/27/24. Aggregate metrics in italics shown as weighted averages. You cannot invest directly in an index.

Magnificent 7 + Netflix Returns				
1-Month	3-Month	6-Month	12-Month	Year-to-Date
9.90% - Mag 7+	18.06% - Mag 7+	34.16% - Mag 7+	50.57% - Mag 7+	34.84% - Mag 7+
8.20% - Information Technology	14.17% - Information Technology	28.60% - Information Technology	45.12% - Information Technology	28.80% - Information Technology
3.49% - S&P 500	4.82% - S&P 500	15.48% - S&P 500	27.13% - S&P 500	15.75% - S&P 500
0.57% - ex Mag 7+	-0.74% - ex Mag 7+	7.99% - ex Mag 7+	17.99% - ex Mag 7+	8.12% - ex Mag 7+

Source: WisdomTree, FactSet, S&P. Returns as of 6/27/24. Magnificent 7 includes Microsoft, Apple, NVIDIA, Alphabet, Amazon, Meta, and Tesla. Mag 7+ includes Netflix. Information Technology is the S&P 500 Information Technology Sector Index. You cannot invest directly in an index.

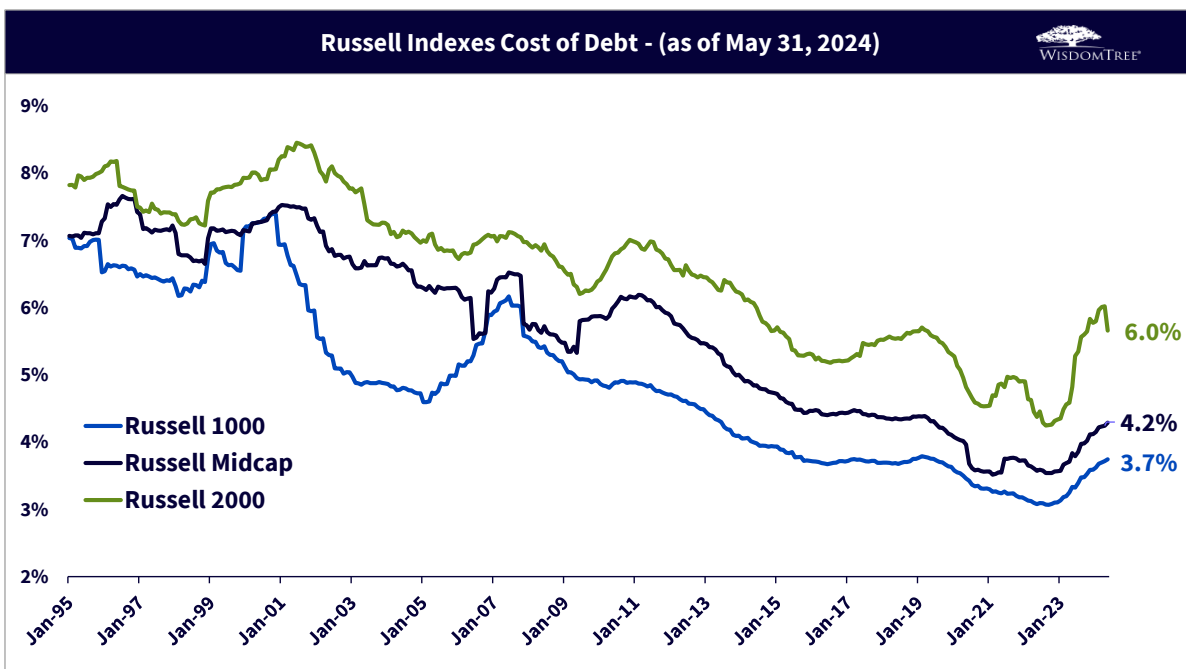
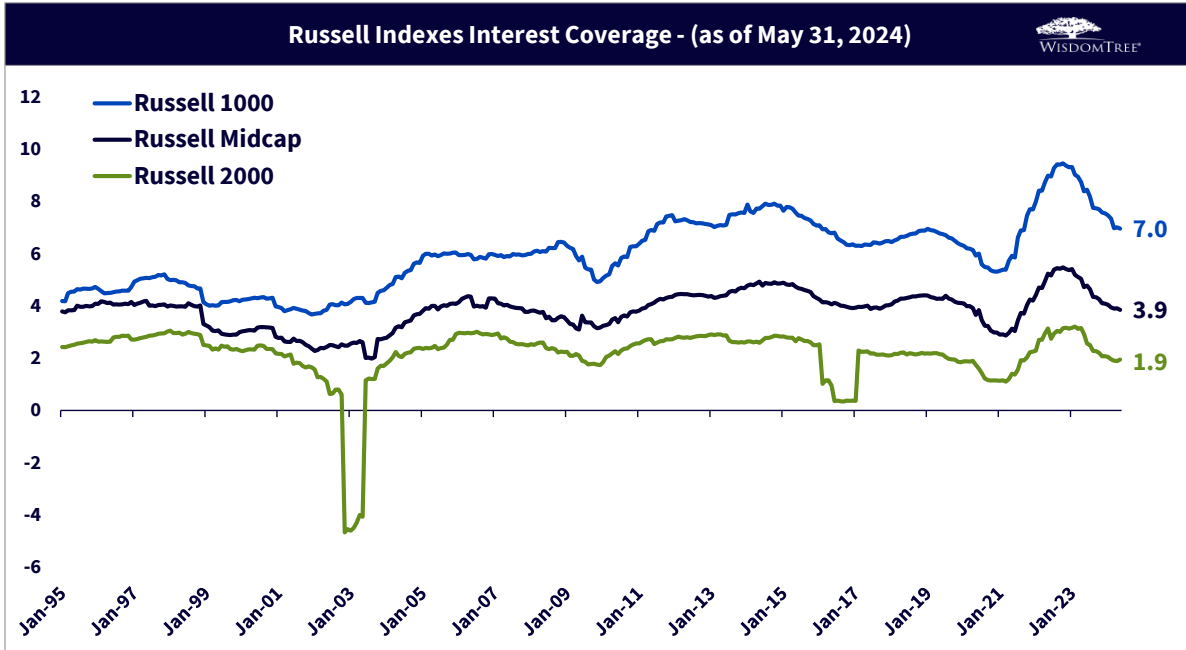
S&P Indexes Interest Coverage Ratio and Cost of Debt				
Metric	Index	Current - as of 5/31/24	Historical Median	Difference (%)
Interest Coverage Ratio	S&P 500	7.9	6.5	20.6%
	S&P 400	3.9	4.3	-9.1%
	S&P 600	2.5	3.6	-31.4%
Cost of Debt	S&P 500	3.6%	4.6%	-1.0%
	S&P 400	4.7%	5.9%	-1.2%
	S&P 600	5.1%	6.2%	-1.1%



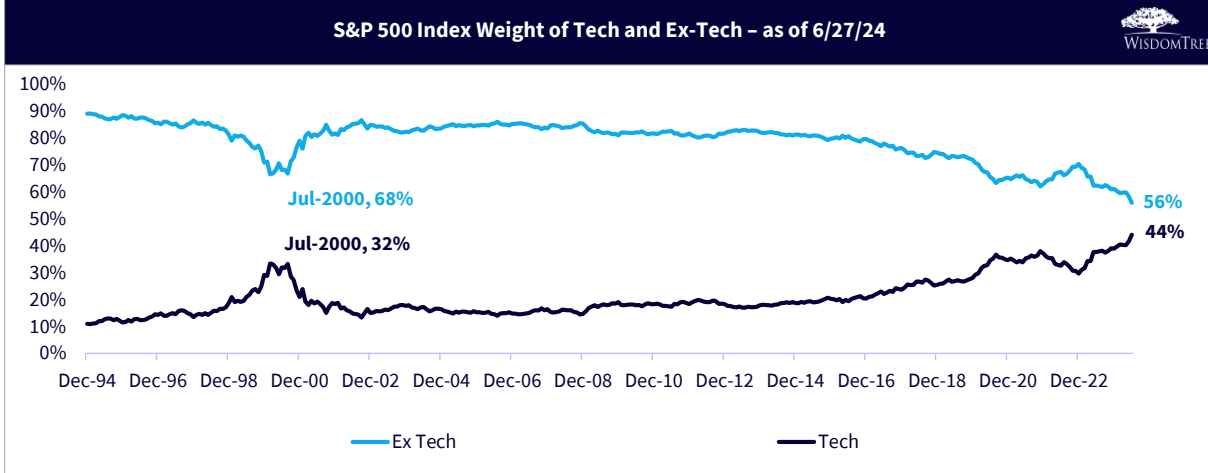
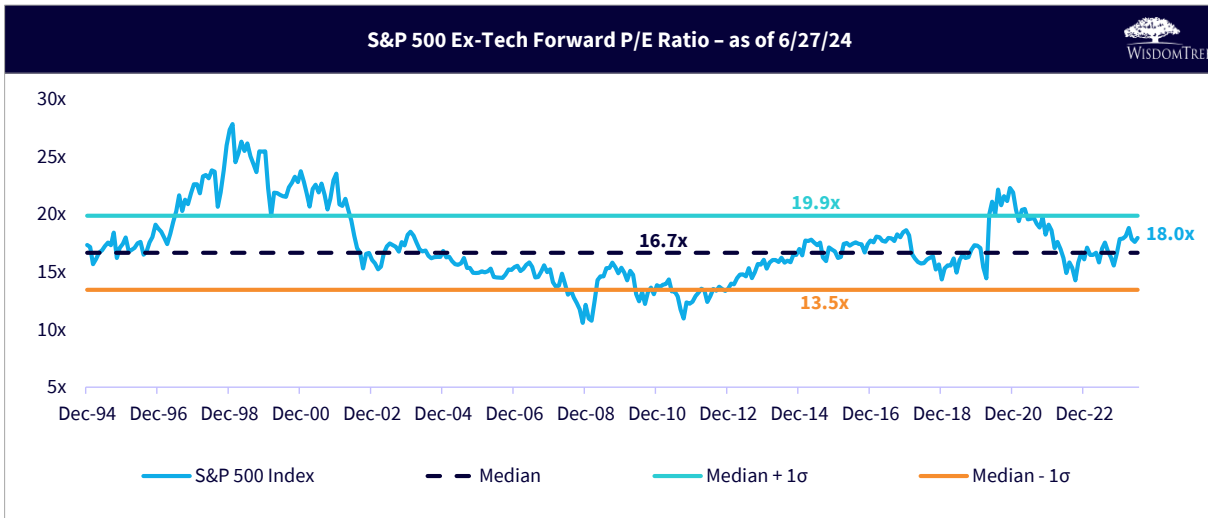
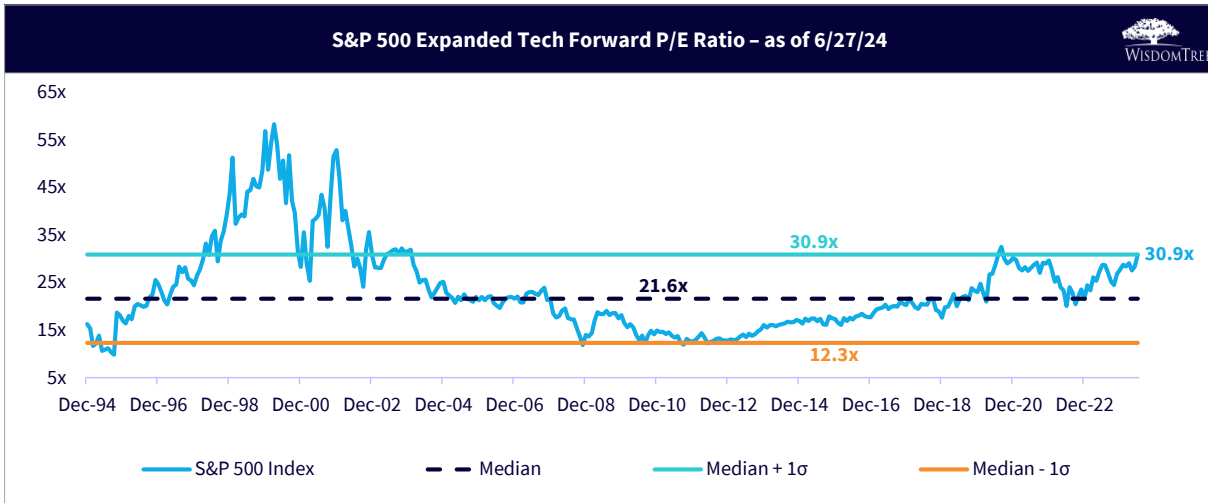
Source: WisdomTree, FactSet, S&P. Historical median begins on 1/31/1995. Interest Coverage Ratio = Trailing Twelve Month (TTM) Earnings Before Interest and Taxes (EBIT) divided by TTM interest expense. Cost of Debt = TTM interest expense divided by Total Debt. You cannot invest directly in an index.

Russell Indexes Interest Coverage Ratio and Cost of Debt				
Metric	Index	Current – as of 5/31/24	Historical Median	Difference (%)
Interest Coverage Ratio	Russell 1000	7.0	6.0	16.3%
	Russell Midcap	3.8	4.0	-3.5%
	Russell 2000	1.9	2.4	-18.7%
Cost of Debt	Russell 1000	3.7%	4.8%	-1.1%
	Russell Midcap	4.3%	5.8%	-1.5%
	Russell 2000	5.7%	6.8%	-1.1%

Source: WisdomTree, FactSet, S&P, Russell. 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.

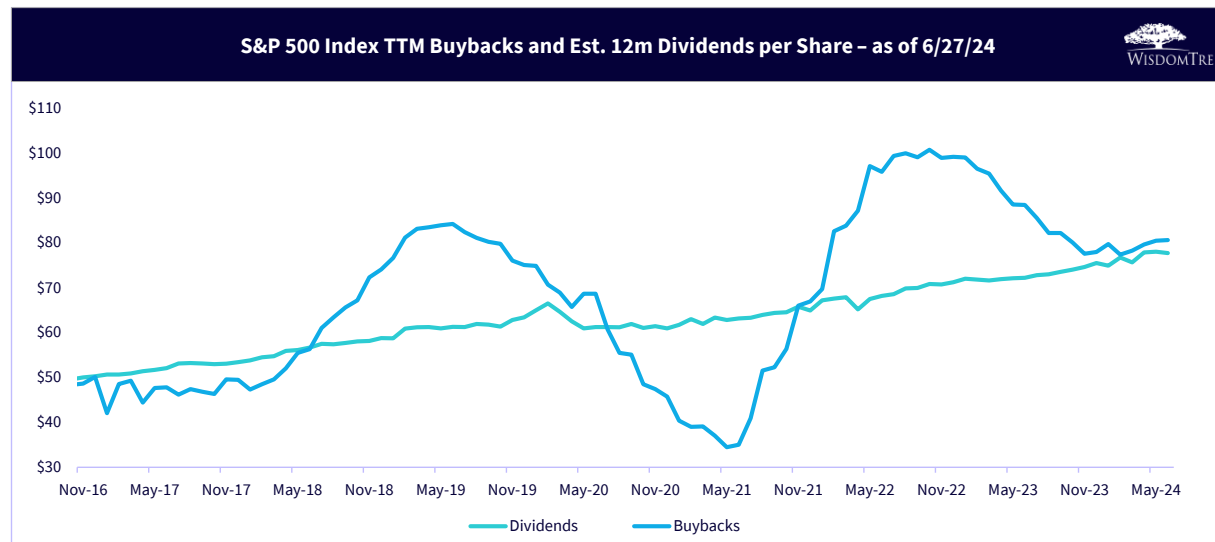
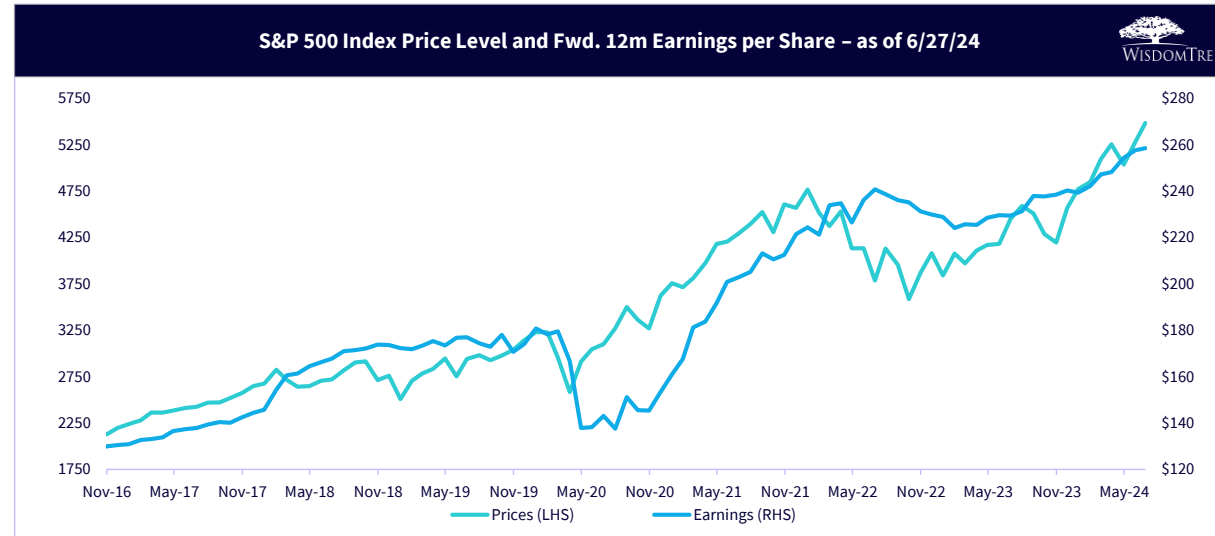


Source: WisdomTree, FactSet, Russell. Historical median begins on 1/31/1995. Interest Coverage Ratio = Trailing Twelve Month (TTM) Earnings Before Interest and Taxes (EBIT) divided by TTM interest expense. Cost of Debt = TTM interest expense divided by Total Debt. You cannot invest directly in an index.




Source: WisdomTree, FactSet, S&P. You cannot invest directly in an index. Historical forward P/E measured since 12/31/1994. 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 500 Index – as of 6/27/24			
	Level	YTD Δ	1-Year Δ
Price Level	5,483	14.95%	23.20%
Fwd Earnings	\$258	7.99%	12.69%
Fwd Dividends	\$78	2.92%	7.60%
TTM Buybacks	\$81	3.38%	-8.82%




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

Russell Style Index Price-to-Earnings relative to History as of 6/27/24					
Current Valuation / Historical Median since 4/30/02					
	Value	Blend	Growth		
Large	16.0x / 14.7x	21.8x / 16.9x	29.8x / 19.5x		
Mid	16.2x / 16.1x	18.4x / 18.0x	27.2x / 20.9x		
Small	18.3x / 18.5x	24.2x / 23.1x	35.4x / 29.0x		
Current Valuation as Percent of Historical Median since 4/30/02					
	Value	Blend	Growth		
Large	109.0%	129.1%	153.3%		
Mid	100.9%	102.5%	129.9%		
Small	98.9%	104.8%	122.1%		

Source: WisdomTree, FactSet, Russell. Large-, mid-, and small-cap indexes are the Russell 1000, Russell Midcap, and Russell 2000 Indexes, respectively, and their corresponding growth and value style indexes. Price to earnings measured by estimated price-to-earnings ratios. You cannot invest directly in an index.

Sector Weights – as of 6/27/24			
			
Sector	S&P 500	Russell 1000 Value	Russell 1000 Growth
Info. Tech.	32.5%	9.5%	46.7%
Financials	12.3%	22.7%	5.7%
Health Care	11.7%	14.0%	10.0%
Cons. Disc.	10.1%	4.8%	14.2%
Comm. Svcs.	9.5%	4.5%	12.8%
Industrials	8.1%	14.3%	5.0%
Cons. Staples	5.8%	8.0%	3.8%
Energy	3.6%	8.0%	0.5%
Utilities	2.3%	5.0%	0.1%
Materials	2.1%	4.7%	0.6%
Real Estate	2.1%	4.6%	0.7%

Fundamentals – as of 6/27/24			
			
Index / S&P Sectors	Price to Earnings	Est. Price to Earnings	Fwd. 12-month Growth Est.
Info. Tech.	40.95	31.87	28.5%
Financials	17.75	15.56	13.8%
Health Care	32.83	19.02	72.6%
Cons. Disc.	28.76	25.47	12.9%
Comm. Svcs.	24.44	20.31	20.3%
Industrials	25.48	21.12	20.7%
Cons. Staples	22.28	20.67	7.8%
Energy	13.14	12.18	7.9%
Utilities	19.84	17.07	16.2%
Materials	26.46	20.05	32.0%
Real Estate	34.05	35.66	-4.5%
S&P 500	27.10	22.01	23.1%
Russell 1000 Value	20.26	16.05	26.1%
Russell 1000 Growth	36.66	29.81	23.0%

Source: WisdomTree, FactSet, S&P, Russell. 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 interest rates.

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 fundamentals.

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 repaid with interest.

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, and derivative products.

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

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 years.

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 investor.

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 Floating Rate Bonds.

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 securities.

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 equity markets.

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 representation across developed market countries around the world, excluding the U.S. and Canada.

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-cap representation across developed market countries around the world, excluding the U.S. and Canada.

MSCI EAFE Small Cap 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 equity market.

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 segment.

Russell 1000 Growth Index: A measure of the large-cap growth segment of the U.S. equity universe, selecting from the Russell 1000 Index.

Russell 1000 Index: A measure of the performance of the 1,000 largest companies by market capitalization in the Russell 3000 Index.

Russell 1000 Value Index: A measure of the large-cap value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

Russell 2000 Growth Index: Measures the performance of the small-cap growth segment of the U.S. equity universe. It includes those Russell 2000 Index companies with higher price-to-book ratios and higher forecasted growth values.

Russell 2000 Index: Measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 is a subset of the Russell 3000 Index representing approximately 10% of the total market capitalization of that index. It includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership.

Russell 2000 Value Index: Measures the performance of small-cap value segment of the U.S. equity universe. It includes those Russell 2000 Index companies with lower price-to-book ratios and lower forecasted growth values.

Russell 3000 Growth Index: Measures the performance of the Russell 3000 Index constituents with growth characteristics.

Russell 3000 Index: Measures the performance of the 3,000 largest U.S. companies based on total market capitalization.

Russell 3000 Value Index: Measures the performance of the Russell 3000 Index constituents with value characteristics.

Russell Midcap Growth Index: Measures the performance of the mid-cap growth segment of the U.S. equity universe. It includes those Russell Midcap Index companies with higher price-to-book ratios and higher forecasted growth values.

Russell Midcap Index: Measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap is a subset of the

Russell MidCap Value Index: Measures the performance of the mid-cap value segment of the U.S. equity universe. It includes those Russell Midcap Index companies with lower price-to-book ratios and lower forecasted growth values.

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 Index.

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

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

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

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 Index.

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 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 Materials.]

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. 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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