

WisdomTree Model Portfolio Strategies

Holdings

Ticker	Name	Asset Allocation		
		Conservative*	Moderate	Aggressive
Fixed Income		80.00%	40.00%	20.00%
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond	28.80%	16.30%	10.00%
MTGP	WisdomTree Mortgage Plus Bond Fund	17.60%	9.20%	4.00%
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	4.80%	2.50%	1.40%
TLH	iShares 10-20 Year Treasury Bond ETF	11.20%	5.60%	3.00%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	4.00%	-	-
SFIG	Wisdom Tree US Coporate Bond Fund ETF	7.20%	-	-
USFR	WisdomTree Floating Rate Treasury Fund	6.40%	4.40%	1.60%
ELD	WisdomTree Emerging Markets Local Debt Fund	-	2.00%	-
Equities		20.00%	60.00%	80.00%
QGRW	Wisdom Tree US Quality Growth Fund	-	10.80%	14.40%
DLS	WisdomTree International SmallCap Dividend Fund	2.00%	3.00%	4.00%
SPDW	SPDR Portfolio Developed World ex-US ETF	3.00%	4.80%	12.80%
DON	WisdomTree U.S. MidCap Dividend Fund	3.00%	2.40%	6.40%
EES	WisdomTree U.S. SmallCap Fund	2.00%	2.40%	3.20%
XSOE	WisdomTree Emerging Markets ex-State-Owned	2.00%	3.00%	4.00%
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	8.00%	8.40%	11.20%
DGS	WisdomTree Emerging Markets SmallCap Dividend	-	2.40%	3.20%
DWMF	WisdomTree International Multifactor Fund	-	3.00%	4.00%
SCHD	Schwab US Equity Dividend ETF	-	4.80%	6.40%
USMF	WisdomTree U.S. Multifactor Fund	-	7.80%	10.40%
SPDW	SPDR Portfolio Developed World ex US ETF	-	9.60%	-

