WisdomTree Moderate Model Portfolio

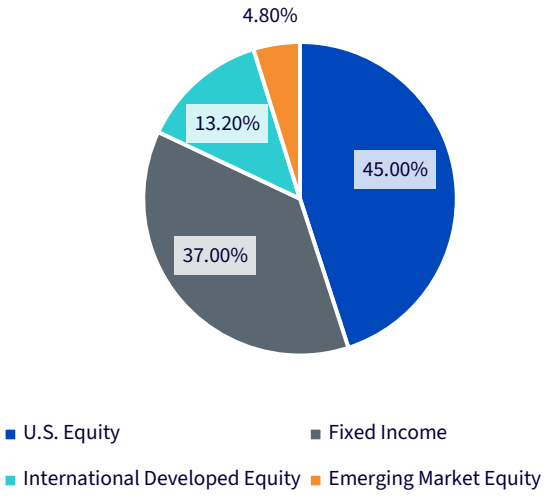
As of 06/30/2026

Model Portfolio Information

Portfolio Name	WisdomTree Moderate Model Portfolio
Benchmark	60% MSCI ACWI IMI - 40% Bloomberg U.S. Aggregate Bond Index
Portfolio Expense Ratio[1]	0.25%
Portfolio 12-Month Yield[2]	2.56%
Inception Date	12/18/2013

[1] Portfolio Expense Ratio refers to the weighted average of the constituents' current net expense ratios.
[2] 12-month yield is calculated using the weighted average trailing 12-month distribution yields of the constituents.

Asset Allocation



U.S. Equity	45.00%
Fixed Income	37.00%
International Developed Equity	13.20%
Emerging Market Equity	4.80%

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Holdings

Ticker	Fund Name		Target Allocations
Emerging Market Equity			
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund		3.00%
EPI	WisdomTree India Earnings Fund		1.80%
		Total	**4.80%**
International Developed Equity			
DDWM	WisdomTree Dynamic International Equity Fund		7.80%
SPDW	State Street® SPDR® Ptf Dev Wld exUS ETF		5.40%
		Total	**13.20%**
U.S. Equity			
QGRW	WisdomTree U.S. Quality Growth Fund		16.50%
WTV	WisdomTree U.S. Value Fund		9.00%
DGRW	WisdomTree U.S. Quality Dividend Growth Fund		8.50%
JVAL	JPMorgan US Value Factor ETF		4.80%
IJH	iShares Core S&P Mid-Cap ETF		3.40%
EES	WisdomTree U.S. SmallCap Fund		2.80%
		Total	**45.00%**
Fixed Income			
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund		16.30%
MTGP	WisdomTree Mortgage Plus Bond Fund		9.20%
TLH	iShares 10-20 Year Treasury Bond ETF		5.60%
QHY	WisdomTree U.S. High Yield Corporate Bond Fund		2.50%
ELD	WisdomTree Emerging Markets Local Debt Fund		2.00%
USFR	WisdomTree Floating Rate Treasury Fund		1.40%
		Total	**37.00%**
			100%

Asset Allocations, Holdings and Target Allocation weights are subject to change.

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Performance (hypothetical, as of 06/30/2026)

	Cumulative Returns			Average Annual Returns				
	1-Mo.	3-Mo.	YTD	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Inception
WisdomTree Moderate Model Portfolio (Gross)	-0.08%	9.75%	8.25%	16.44%	12.55%	6.43%	7.92%	7.03%
Benchmark	-0.27%	9.14%	7.37%	15.84%	13.23%	6.43%	8.25%	7.14%
Secondary Benchmark	0.06%	9.24%	7.56%	16.52%	13.44%	7.20%	8.63%	7.87%

Calendar Year Performance (hypothetical)

	2021	2022	2023	2024	2025
WisdomTree Moderate Model Portfolio (Gross)	10.25%	-14.09%	15.30%	9.11%	13.27%
Benchmark	10.03%	-16.04%	15.03%	10.13%	16.06%
Secondary Benchmark	10.46%	-14.91%	10.89%	6.41%	14.72%

The inception date of this model portfolio is 12/18/2013. Table shows most recent 5 calendar years performance. If inception date occurs mid-year, calendar year performance only includes period from inception date through year end. You cannot invest directly in an index.

The benchmark for this model portfolio is 60% MSCI ACWI IMI - 40% Bloomberg U.S. Aggregate Bond Index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost.

Model Portfolio performance calculations are pre-tax, assume reinvestment of dividends and are based on Net Asset Value (NAV) data. **Gross performance** is net of underlying fund expenses but does not reflect the deduction of investment advisory fees (typically charged by a financial professional), brokerage or other commissions, or any other expenses that an investor would pay. Had an annual investment advisory fee been deducted, the performance would have been lower. WisdomTree Asset Management does not charge a separate model portfolio strategist fee for these strategies; therefore, no such fee is reflected in the performance results.

Model portfolio investors are subject to the fees, expenses and risks of the underlying funds utilized in the model.

Model Portfolio performance results shown are hypothetical and do not reflect any investor's actual experience. Thus, the performance shown does not reflect the impact that economic and market factors had or might have had on decision making if actual investor money had been managed and allocated per the Model Portfolio. Actual performance achieved in seeking to follow the Model Portfolio may differ from the hypothetical performance shown for a number of reasons, including the timing of implementation of trades (including rebalancing trades to adjust to Model Portfolio changes), market conditions, fees and expenses (e.g., brokerage commissions, deduction of advisory or other fees or expenses charged by advisors or other third parties to investors, strategist fees and/or platform fees), contributions, withdrawals, account restrictions, tax consequences, and/or other factors, any or all of which may lower returns. For information about any of the underlying funds included in the Model Portfolio, including the fees, expenses and fund specific risks please review the fund prospectus.

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The data used is derived from FactSet and Bloomberg, and assumed to be correct and reliable, but it has not been independently verified; its accuracy or completeness is not guaranteed and no liability is assumed for any direct or consequential losses arising from its use. Unrestricted architecture, open-architecture, or unrestricted universe means that a model portfolio may include ETFs other than WisdomTree ETFs. However, the model portfolios are expected to include a substantial portion of WisdomTree ETFs.

The Bloomberg U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.

The MSCI ACWI Investable Market Index (IMI) captures large, mid and small cap representation across 23 Developed Markets (DM) and 26 Emerging Markets (EM) countries.

The MSCI ACWI Local Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The local designation represents a close estimation of the performance that can be achieved by local investors owning the equities in their own individual countries.

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WisdomTree primarily uses its own funds in the Model Portfolios unless there is no WisdomTree Fund that is consistent with the desired asset allocation or strategy. As a result, the Model Portfolios are expected to include a substantial portion of WisdomTree Funds notwithstanding that there may be a similar fund with a higher rating, lower fees and expenses, or substantially better performance. WisdomTree and its affiliates will indirectly benefit from investments made based on the Model Portfolios through fees paid by the WisdomTree Funds. Model Portfolio information is as of the date indicated, is subject to change, and should not be altered by advisors or third parties.

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Important Risk Information: There are risks involved with investing, including possible loss of principal. Using an asset allocation strategy does not assure a profit or protect against loss. **Foreign investing** involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. These risks are often heightened in emerging, offshore and/or frontier markets. **Funds focused on specific industries, sectors, markets or asset classes** may be more vulnerable to any single economic or regulatory development. This may result in greater share price volatility. **Fixed income** investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition, when interest rates fall, income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. **Derivative** investments can be volatile; these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. **Due to the investment strategy** of certain funds included in a model portfolio, such funds may make higher capital gain distributions than other funds. Refer to the prospectus of each fund included in the model portfolio for detailed information on the individual fund's investment risks.

Investors should consider the investment objectives, risks, charges and expenses of the funds included in any model portfolio carefully before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, visit each fund family's website. Read the prospectus or, if available, the summary prospectus carefully before investing.

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