

As of 10/01/2025

## WisdomTree Model Portfolio Strategies

### Holdings



| TickerName   |                                                         | Asset Allocation |          |            |
|--------------|---------------------------------------------------------|------------------|----------|------------|
|              |                                                         | Conservative*    | Moderate | Aggressive |
| Fixed Income |                                                         | 80.00%           | 40.00%   | 20.00%     |
| AGGY         | WisdomTree Yield Enhanced U.S. Aggregate Bond Fund      | 28.80%           | 16.30%   | 7.60%      |
| MTGP         | WisdomTree Mortgage Plus Bond Fund                      | 17.60%           | 9.20%    | 4.00%      |
| TLH          | iShares 10-20 Year Treasury Bond ETF                    | 11.20%           | 5.60%    | 3.00%      |
| QSIG         | Wisdom Tree U.S. Short-Term Corporate Bond Fund         | 7.20%            | 0.00%    | 0.00%      |
| USFR         | Wisdom Tree Floating Rate Treasury Fund                 | 4.40%            | 1.40%    | 0.00%      |
| QHY          | Wisdom Tree US High Yield Bond ETF                      | 4.80%            | 2.50%    | 1.40%      |
| BIV          | Vanguard Intermediate-Term Bond Index Fund ETF          | 4.00%            | 0.00%    | 0.00%      |
| ELD          | WisdomTree Emerging Markets Local Debt Fund             | 0.00%            | 2.00%    | 0.00%      |
| Equities     |                                                         | 20.00%           | 60.00%   | 80.00%     |
| DGRW         | Wisdom Tree U.S. Quality Dividend Growth Fund           | 8.00%            | 11.50%   | 16.30%     |
| SPDW         | SPDR Portfolio Developed World ex-US ETF                | 4.00%            | 5.40%    | 6.80%      |
| DDWM         | Wisdom Tree Dynamic Intl Equity ETF                     | 0.00%            | 7.80%    | 10.00%     |
| DON          | Wisdom Tree U.S. MidCap Dividend Fund                   | 2.00%            | 0.00%    | 0.00%      |
| DXJ          | Wisdom Tree Japan Hedged Equity Fund                    | 0.00%            | 0.00%    | 0.00%      |
| EES          | Wisdom Tree U.S. Small Cap Fund                         | 2.00%            | 2.80%    | 3.40%      |
| XSOE         | Wisdom Tree Emerging Markets ex-State Owned Enterprises | 2.00%            | 3.00%    | 4.00%      |
| WTV          | Wisdom Tree US Value ETF                                | 0.00%            | 9.00%    | 10.40%     |
| HEDJ         | Wisdom Tree Europe Hedged EQTY ETF                      | 0.00%            | 0.00%    | 0.00%      |
| IJH          | iShares Core S&P Mid-Cap ETF                            | 0.00%            | 3.40%    | 4.20%      |
| QGRW         | Wisdom Tree U.S. Quality Growth Fund                    | 4.00%            | 13.50%   | 20.00%     |
| SCHD         | Schwab US Equity Dividend ETF                           | 0.00%            | 4.80%    | 6.40%      |
| EPI          | Wisdom Tree India Earnings ETF                          | 0.00%            | 1.80%    | 2.50%      |