As of 11/03/2026

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 Fund	24.80%	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%
GDE	Wisdom Tree Efcnt Gld Pls EqStgy ETF	0.00%	0.00%	0.00%
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	4.00%	2.00%	0.00%
Equities		**20.00%**	**60.00%**	**80.00%**
DGRW	Wisdom Tree U.S. Quality Dividend Growth Fund	6.00%	8.50%	11.30%
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	6.00%	16.50%	25.00%
JVAL	Schwab US Equity Dividend ETF	0.00%	4.80%	6.40%