FLTTX

WisdomTree
Floating Rate Treasury Digital Fund

Data as of 09/30/2026 unless otherwise noted

Fund Overview
The WisdomTree Floating Rate Treasury Digital Fund seeks to track the performance, before fees and expenses, of an index designed to measure the performance of floating rate bonds of the U.S. Treasury.

Why FLTTX?
FLTTX leverages floating rate Treasury securities, whose interest rates adjust periodically to reflect fluctuations in short-term interest rates.

Utilizes Blockchain Technology
The Fund uses blockchain technology through an integrated recordkeeping system via the Fund's transfer agent with records in book-entry form and digital representations of Fund shares that are recorded – or tokenized – on the applicable blockchain. The Fund maintains its focus on traditional investments and does not invest in cryptocurrencies.

Fund Information

Ticker Symbol	FLTTX
Inception Date	01/19/2023
Gross Expense Ratio	0.05%
Net Expense Ratio	0.05%
CUSIP	97717K501
Net Assets ($mm)	$1.91

Quarter End Performance
Average Annual Total Returns as of 09/30/2026

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
FLTTX NAV Returns	1.01%	2.94%	4.04%	4.67%	N/A	N/A	4.78%
Solactive US Treasury Floating Rate Note Bond Index	1.03%	3.00%	4.11%	4.74%	N/A	N/A	4.84%
Bloomberg U.S. Aggregate Bond Index	-3.51%	-2.91%	-1.84%	4.06%	N/A	N/A	1.95%

You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

Total returns assume the reinvestment of all distributions and the deduction of all fund expenses.

Fund Token Contract Addresses
Each Digital Fund share is associated with a corresponding record on a supported blockchain. The token addresses listed below identify the smart contracts that record the onchain representation of Digital Fund shares for the applicable blockchain. These blockchain entries provide an additional, technology-enabled record of certain information related to the onchain representation of Digital Fund shares. While tokens may be transferred peer-to-peer among eligible, permissioned wallets, the tokens are not determinative of Digital Fund ownership and do not represent a separate security. Ownership of Digital Fund shares is maintained solely by the Fund's transfer agent.

Arbitrum	0x3b9C11cB16B4c9EeB1408dad409afbe800AbDE3f
Avalanche	0xDC8E5A4954B1B4245E910Fc17C9B4E4aa407595D
Base	0xcE6C2fDF6676e80F29D7f15B012A3a92cA3008C4
Ethereum	0x98F865Bd2E5a3e289b8CCA54f24A7Eeb2bBa56cE
Optimism	0xDC8E5A4954B1B4245E910Fc17C9B4E4aa407595D
Plume	0x3A446721A8818c8DdE3EB9Bfa5Bb3Cd9e8532109
Solana	5Qjgvd1mKaishqbrnz2tPsZFnMWpjpLZdqdPoVdTY4Vi
Stellar	GBTZKH3RNKW46XEZNCGZEBAGJISKDZKQXKSQ2N5G5SFX36TLWKKR6QJ6

Smart contract audit reports from **OpenZeppelin** are available for the Whitelist Contexts, Ethereum Virtual Machine Tokenized Funds and Solana Tokenized Funds.

The above token addresses correspond to the official smart contracts that define, create, and enforce the rules for the Fund's token on supported blockchains. The token addresses can be used to verify the token's authenticity and activity using a blockchain explorer (e.g., Etherscan, Arbiscan).

Neither the Fund nor its service providers endorse or recommend any particular blockchain, and an investor should independently assess any blockchain for their own purposes and use cases. Investors should note that they may experience materially different service levels on different blockchains.

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Characteristics as of 09/30/2026

Yields	
Yield To Maturity	4.15%
Embedded Income Yield	4.15%
SEC 30 Day Yield	3.93%
Distribution Yield	3.77%

Performance is historical and does not guarantee future results.

Credit Ratings	Weight
AA	100.00%
Cash	0.00%

Based on the highest of each portfolio constituent as currently rated by Standard and Poor's and Moody's.

Fund Maturity Structure	Weight
0-2 Years	100.00%

Top Holdings	Weight
US Treasury FRN 1/31/2027	19.85%
US Treasury FRN 10/31/2027	16.29%
US Treasury FRN 7/31/2027	14.76%
US Treasury FRN 4/30/2028	14.44%
US Treasury FRN 7/31/2028	11.69%
US Treasury FRN 10/31/2026	11.21%
US Treasury FRN 4/30/2027	6.06%
US Treasury FRN 1/31/2028	5.69%

Asset Group Weights	Weight
Treasury	100.00%
Cash	0.00%

Top Countries	Weight
United States	100.00%

Characteristics are subject to change without notice. Percentages may not total 100% due to rounding, where applicable.

About Digital Funds

What is a Digital Fund?

Digital Funds, which are tokenized '40 Act funds, offer a way for investors to track traditional investment assets where the investor's ownership of digital fund shares is maintained on blockchain as part of an integrated recordkeeping system by the Digital Fund's transfer agent.

Broad Exposure Onchain

Digital Funds offer exposure to traditional asset classes like equities and fixed income, enabling investors to build a diversified portfolio entirely onchain.

40 Act Fund Structure

WisdomTree's Digital Funds are open-end mutual funds registered with the SEC under the 1940 Act, which means they are governed by the same rules and regulations and required financial disclosures, as other U.S. SEC-registered mutual funds.

WisdomTree Digital Funds are a big step forward in the next evolution of investing, and the exciting future of finance.
Visit WisdomTree.com/About-Digital-Funds to learn more.

INDEX DEFINITIONS

The **Solactive U.S. Treasury Floating Rate Note Bond Index** is a rules-based, market value weighted index designed to track the performance of floating rate bonds issued by the U.S. Treasury. The **Bloomberg U.S. Aggregate Bond Index** measures the performance of the U.S. investment-grade bond market.

GLOSSARY

Yield to Maturity: The rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. **Embedded Income Yield:** Represents the annualized rate of return generated by a fund's investments in both fixed income securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. **30-Day SEC Yield:** The yield figure reflects the dividends and interest earned during the period, after deduction of the Fund's expenses. **Distribution Yield:** Represents the recent Fund distribution divided by the Fund's current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund. **Credit ratings** apply to the underlying holdings of the Fund, not to the Fund itself. Standard & Poor's and Moody's study the financial condition of an entity to ascertain its creditworthiness. The credit ratings reflect the rating agency's opinion of the holdings' financial condition and histories. The ratings displayed are based on the highest of each portfolio constituent as currently rated by Standard & Poor's and Moody's. Long-term ratings are generally measured on a scale ranging from AAA (highest) to D (lowest), while short-term ratings are generally measured on a scale ranging from A-1 to C.

IMPORTANT INFORMATION

This information must be preceded or accompanied by a prospectus, click here to view or download prospectus. We advise you to consider the fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the fund. Please read the prospectus carefully before you invest.

There are risks associated with investing, including possible loss of principal. Because the Fund is new, it has limited performance history. Blockchain technology is a relatively new and untested technology, with little regulation. Potential risks include vulnerability to fraud, theft, or inaccessibility, and future regulatory developments effect its viability. Securities with floating rates can be less sensitive to interest rate changes than securities with fixed interest rates, but may decline in value and negatively impact the Fund's NAV, particularly if changes in prevailing interest rates are more frequent or sudden than the rate changes for floating rates notes, which can only occur periodically. Fixed income securities are subject interest rate, credit, inflation, and reinvestment risks. Generally, as interest rates rise, the value of fixed-income securities falls. As interest rates rise, the value of fixed-income securities falls. Cybersecurity attacks affecting the Fund's third-party service providers, App, blockchain network, or the issuers of securities in which the Fund invests may subject the Fund to many of the same risks associated with direct cybersecurity breaches.

Blockchain Fees, Functionality and Transaction Processing: A blockchain is an open, distributed ledger that digitally records transactions in a verifiable and immutable (i.e., permanent) way using cryptography. A distributed ledger is a database in which data is stored in a decentralized manner. Cryptography is a method of storing and transmitting data in a particular form so that only those for whom it is intended can read and process it. A blockchain stores transaction data in "blocks" that are linked together to form a "chain", and hence the name blockchain. Blockchain networks can experience delays in transaction processing and settlement, particularly during periods of high network congestion or increased transaction volume. Such delays could affect the timing of recording transactions or processing redemptions and transfers of Fund shares. During periods of congestion, the time required for transaction validation may increase, which could lead to delayed recording of transactions on the blockchain or off-chain recordkeeping systems. In extreme cases, prolonged delays could disrupt the Fund's ability to process transactions efficiently or cause discrepancies between the blockchain record and the official book-entry record maintained by the Transfer Agent. Furthermore, blockchain networks typically impose transaction fees in the form of the network's native digital asset (e.g., lumens on the Stellar blockchain or ether on the Ethereum blockchain). These fees can be unpredictable and may vary significantly depending on network conditions and levels of congestion. Sudden increases in transaction fees could impact the cost of processing Fund transactions or impose unexpected expenses on investors or the Transfer Agent or its affiliates, potentially affecting the overall efficiency of the Fund's recordkeeping and transaction processing systems. Lastly, there may be undiscovered technical flaws in the Transfer Agent's blockchain-integrated recordkeeping system or the underlying blockchain technology, including in the process by which transactions are recorded to a blockchain, recorded off-chain, and/or integrated with other recordkeeping systems. Such flaws could negatively impact the execution or recordkeeping of transactions in Fund shares. Additionally, technological advancements may lead to new or existing hardware or software tools or mechanisms that could undermine the integrity or functionality of blockchain systems, all of which could adversely impact transactions in Fund shares.

Neither WisdomTree, Inc., nor its affiliates, provide tax advice. All references to tax matters or information provided on this site are for illustrative purposes only and should not be considered tax advice and cannot be used for the purpose of avoiding tax penalties. Investors seeking tax advice should consult an independent tax advisor.

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