LNGVX

WisdomTree
Siegel Longevity Digital Fund

Data as of 06/30/2026 unless otherwise noted

Fund Overview
The WisdomTree Siegel Longevity Digital Fund seeks long-term capital appreciation utilizing an asset allocation strategy by predominantly investing in exchange traded funds, including a significant portion of WisdomTree ETFs. The Fund is designed to challenge the more traditional 60/40 allocation (i.e., 60% equities/40% fixed income) by weighting the allocation more toward equities in seeking to address increased longevity as people are generally living longer. The Fund's asset allocation is constructed by the Fund's adviser, WisdomTree Digital Management, Inc. and implemented by a sub-adviser.

Why LNGVX?
Leveraging insights from Professor Jeremy Siegel, LNGVX seeks to help investors navigate the financial challenges of extended retirement horizons by prioritizing equity investments that offer growth potential and inflation hedging over time.

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	LNGVX
Inception Date	12/06/2023
Gross Expense Ratio	0.42%
Net Expense Ratio	0.42%
CUSIP	97717K824
Net Assets ($mm)	$0.42

Quarter End Performance
Average Annual Total Returns as of 06/30/2026

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
LNGVX NAV Returns	7.60%	9.41%	18.33%	N/A	N/A	N/A	15.15%
75% MSCI ACWI Value Index/25% Bloomberg U.S. Aggregate Bond Index Composite	8.07%	9.06%	18.07%	N/A	N/A	N/A	15.90%
S&P 500 Index	15.20%	10.21%	22.32%	N/A	N/A	N/A	22.88%

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	0x777A4d310cf66C1D272c7cd17Bd054a456A26d34
Avalanche	0xf5FE77F469e598ECD2c08E5f874c206f8CFEe807
Base	0xC290Ff6eE86454B83a31C61010cd50DD53A56F24
Ethereum	0x2EcAD4280b7720Ba4F3830B47AB8eF2dA4763f04
Optimism	0xf5FE77F469e598ECD2c08E5f874c206f8CFEe807
Plume	0x7008c33b50DcB55FAb47AA5b5f0B293cb0D17e54
Solana	8LG7vrEmcgWXdXTDFkPwCFQLmuuF6TWopNEA1wjuKFLi
Stellar	GAHOGWBAWNIKESGNNW7Y7JU5KL54HIEHJGY6Y5QLY6YR3J7WZIDHLC6D

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. Also applicable to other fact sheet.

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Characteristics as of 06/30/2026

	YIELDS		VALUATION RATIOS				QUALITY METRICS		
Name	**Dividend Yield**	**SEC 30 Day Yield**	**Price/ Earnings (P/E)**	**Price/Cash Flow (P/CF)**	**Price/Book (P/B)**	**Price/Sales (P/S)**	**Return on Assets (ROA)**	**Return on Equity (ROE)**	**Return on Sales**
WisdomTree Siegel Longevity Digital Fund	2.12%	2.68%	19.05	11.14	2.83	1.81	3.58%	17.29%	14.98%

Top Holdings	**Fund**	**Bench**
Broadcom Inc.	2.37%	2.77%
NVIDIA Corp.	1.99%	7.52%
Apple, Inc.	1.77%	6.59%
Alphabet, Inc.	1.54%	5.84%
Microsoft Corp.	1.29%	4.30%
Amazon.com, Inc.	1.02%	3.62%
JPMorgan Chase & Co.	0.88%	1.36%
HSBC Holdings PLC	0.71%	0.00%
Exxon Mobil Corp.	0.69%	0.88%
Roche Holding Ag	0.67%	0.00%

Top Sectors	**Fund**	**Bench**
Financials	22.48%	11.76%
Information Technology	18.67%	38.03%
Industrials	13.57%	8.93%
Health Care	9.15%	8.89%
Consumer Discretionary	8.23%	9.31%
Energy	6.14%	2.98%
Consumer Staples	5.98%	4.57%
Communication Services	4.72%	9.68%
Materials	4.72%	1.83%
Utilities	4.09%	2.20%

Fund refers to: WisdomTree Siegel Longevity Digital Fund;
Bench (Benchmark) refers to: S&P 500 Index
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 **75% MSCI ACWI Value Index/25% Bloomberg U.S. Aggregate Bond Index Composite** represents a 75% weight to the MSCI ACWI Value Index and a 25% weight to the Bloomberg U.S. Aggregate Index. The Bloomberg U.S. Aggregate Index measures the performance of the U.S. investment-grade bond market. **S&P 500 Index:** Market capitalization-weighted benchmark of 500 stocks selected by the Standard and Poor's Index Committee designed to represent the performance of the leading industries in the United States economy.

GLOSSARY

Dividend Yield: A financial ratio that shows how much a company pays out in dividends each year relative to its share price. **30-Day SEC Yield:** The yield figure reflects the dividends and interest earned during the period, after deduction of the Fund's expenses. This is also referred to as the "standardized yield. **Price/Earnings (P/E):** Share price divided by earnings per share. Lower numbers indicate an ability to access greater amounts of earnings per dollar invested. **Price/Cash Flow (P/CF):** Share price divided by cash flow per share. Lower numbers indicate an ability to access greater amounts of cash flows per dollar invested. **Price/Book (P/B):** Share price divided by cash flow per share. Lower numbers indicate an ability to access greater amounts of cash flows per dollar invested. **Price/Sales (P/S):** Share price divided by per share revenue. A valuation ratio that compares a company's stock price to its revenues. **Return on Assets (ROA):** Firm profits (after accounting for all expenses) divided by the firm's total assets. Higher numbers indicate greater profits relative to the level of assets utilized to generate them. **Return on Equity (ROE):** Measures a corporation's profitability by revealing how much profit a company generates with the money shareholders have invested. **Return on Sales (ROS):** A measurement of operational efficiency which relates how much profit is generated from one dollar of sales.

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. The Fund focusing its investments on certain sectors increases its vulnerability to any single economic or regulatory development, which may result in greater share price volatility. Equity securities may fluctuate in value can decline significantly in response to the activities of individual companies and general market and economic conditions. 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.

The Fund is actively managed using proprietary investment strategies and processes. There can be no guarantee that these strategies and processes will be successful or that the Fund will achieve its investment objective. Poor security selection could cause the fund to underperform relevant benchmarks or other funds with a similar investment objective. U.S. Treasury obligations may provide relatively lower returns than those of other securities. Changes to the financial condition or credit rating of the U.S. government may cause the value to decline.

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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