TECHX

WisdomTree
Technology & Innovation 100 Digital Fund

Data as of 09/30/2026 unless otherwise noted

Fund Overview
The WisdomTree Technology and Innovation 100 Digital Fund seeks to track the performance, before fees and expenses, of the WisdomTree Technology and Innovation 100 Index.

Why TECHX?
TECHX provides exposure to companies driving innovation across areas such as artificial intelligence, cloud computing, and digital transformation, offering investors potential for long-term capital appreciation.

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	TECHX
Inception Date	01/19/2023
Gross Expense Ratio	0.10%
Net Expense Ratio	0.10%
CUSIP	97717K808
Net Assets ($mm)	$6.55

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
TECHX NAV Returns	3.74%	22.09%	24.49%	32.19%	N/A	N/A	35.15%
WisdomTree Technology and Innovation 100 Index	3.77%	22.24%	24.65%	32.30%	N/A	N/A	35.24%
S&P 500 Index	2.30%	12.75%	15.74%	22.89%	N/A	N/A	21.39%

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	0x5EF799DcE2E8272B4A72a62c0d34250Ef7e42ac0
Avalanche	0x7f259541089253a037E1367Ac09Beed98F1A7974
Base	0xF21cEDcEB91979C7877B98D4D60190215a5e6dC7
Ethereum	0x1A17f2bdb023e516F1b32b121F332fA931802A9F
Optimism	0x7f259541089253a037E1367Ac09Beed98F1A7974
Plume	0xD19F630F950D6289713463AB50fAf8A792d8539A
Solana	AdZ8pZWHA3Q6S3nmjJfME1VxuzJJBzn6jZjJTeTcHxrx
Stellar	GDSAW27GPR7EWKPTFDPGN2WWZYUHBFKVDBLOUUEKSNKHID4ZWUVOBF5R

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		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 Technology & Innovation 100 Digital Fund	0.49%	0.44%	32.13	24.40	10.17	7.40	12.33%	26.46%	25.47%

Top Holdings	Fund	Bench
NVIDIA Corp.	8.65%	8.38%
Apple, Inc.	8.12%	7.37%
Alphabet, Inc.	6.91%	5.52%
Microsoft Corp.	6.89%	5.78%
Amazon.com, Inc.	6.25%	3.71%
Broadcom Inc.	4.85%	2.53%
Meta Platforms, Inc.	3.91%	2.43%
Micron Technology, Inc.	3.84%	1.82%
Advanced Micro Devices, Inc.	3.01%	1.51%
Tesla, Inc.	2.80%	1.52%

Top Sectors	Fund	Bench
Information Technology	67.11%	39.71%
Communication Services	13.27%	9.95%
Consumer Discretionary	10.44%	8.60%
Health Care	7.23%	9.26%
Industrials	0.84%	8.05%
Financials	0.77%	11.40%
Telecommunication Services	0.36%	0.00%

Top Countries	Fund	Bench
United States	97.30%	100.00%
Ireland	1.90%	0.00%
Netherlands	0.42%	0.00%
Switzerland	0.37%	0.00%

Fund refers to: WisdomTree Technology & Innovation 100 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 **WisdomTree Technology and Innovation 100 Index** consists of the top 100 companies by market capitalization that are primarily involved in products or services that provide or will benefit significantly from technological advances and innovation within the mid- and large-capitalization segments of the U.S. Stock Market. The Index is market-capitalization weighted annually. The Index was established with a base value of 200 on November 30, 2022. **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.

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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