TIPSX

WisdomTree TIPS Digital Fund

Data as of 06/30/2026 unless otherwise noted

Fund Overview
The WisdomTree TIPS Digital Fund seeks to track the performance, before fees and expenses, of an Index designed to measure the performance of inflation-protected obligations of the U.S. Treasury.

Why TIPSX?
TIPSX serves as an addition to diversified portfolios by primarily investing in inflation-protected securities.

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	TIPSX
Inception Date	01/19/2023
Gross Expense Ratio	0.05%
Net Expense Ratio	0.05%
CUSIP	97717K600
Net Assets ($mm)	$0.95

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
TIPSX NAV Returns	0.85%	1.26%	3.22%	3.56%	N/A	N/A	3.12%
Solactive US Treasury Inflation-Linked Bond Index	0.86%	1.31%	3.41%	4.06%	N/A	N/A	3.48%
Bloomberg U.S. Aggregate Bond Index	0.67%	0.62%	3.79%	4.16%	N/A	N/A	3.16%

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	0x4e933C45e1cFdd309Eeef439Bf0eC481C38849DA
Avalanche	0xbe0917F9D9d8a97E5ee0796831e0b05a1eDc8437
Base	0x534A448cEb99D8Ce1bBBB556A5C13c6Fe79CA68c
Ethereum	0xA4964a2fE606f1D445e36006BcB7f7Faee580042
Optimism	0xbe0917F9D9d8a97E5ee0796831e0b05a1eDc8437
Plume	0x33b77b6A1d50b0eB225412a7Ed20E41d47E6501E
Solana	B3Lc8KhBHVK3fKzh92xvsqvzJPr3wc5rMENmexAcsiDf
Stellar	GAJ4KSYLVBJKQ4UBPKJJXPYWVIRZWVTIYRMHBXTHGCDS4XJXXYEUALVD

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.

WisdomTree
TIPS Digital Fund

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Characteristics as of 06/30/2026

Yields

Yield To Maturity	4.44%
Embedded Income Yield	4.44%
SEC 30 Day Yield	13.18%
Distribution Yield	11.97%

Performance is historical and does not guarantee future results.

Credit Ratings

Credit Ratings	Weight
AA	99.97%
Cash	0.03%

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

Fund Maturity Structure

Fund Maturity Structure	Weight
0-2 Years	12.80%
2-3 Years	12.62%
3-5 Years	23.51%
5-10 Years	37.80%
10 Years +	13.27%

Top Holdings

Top Holdings	Weight
Tsy Infl Ix N/B 1.875% 7/15/2035	4.14%
Tsy Infl Ix N/B 2.125% 1/15/2035	4.08%
Tsy Infl Ix N/B 1.875% 7/15/2034	3.84%
Tsy Infl Ix N/B 1.75% 1/15/2034	3.66%
Tsy Infl Ix N/B 1.125% 10/15/2030	3.46%
Tsy Infl Ix N/B 1.625% 4/15/2030	3.43%
Tsy Infl Ix N/B 1.125% 1/15/2033	3.41%
Tsy Infl Ix N/B 1.375% 7/15/2033	3.40%
Tsy Infl Ix N/B 0.625% 7/15/2032	3.38%
Tsy Infl Ix N/B 1.625% 10/15/2029	3.33%

Asset Group Weights

Asset Group Weights	Weight
Treasury	99.97%
Cash	0.03%

Top Countries

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 US Treasury Inflation-Linked Bond Index** is a rules-based, market value weighted index designed to track the performance of inflation-protected bonds issued by the U.S. Treasury with a remaining maturity over 1 year. 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.