WTGXX

WisdomTree
Treasury Money Market Digital Fund

Data as of 09/30/2026 unless otherwise noted

Fund Overview
The WisdomTree Treasury Money Market Digital Fund seeks to provide investors with a high level of current income consistent with preservation of capital and liquidity and the maintenance of a stable $1.00 net asset value (NAV) per share.

Why WTGXX?
WTGXX offers competitive yields, along with the flexibility of easy access to funds. The low volatility and potential for steady returns can help manage cash reserves.

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	WTGXX
Inception Date	11/07/2023
Expense Ratio	0.25%
CUSIP	97717K782
Net Assets ($mm)	$1,227.4

Prior to November 1, 2025, the Fund was known as the WisdomTree Government Money Market Digital Fund. On that date the fund's investment strategy also changed.

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
WTGXX NAV Returns	0.89%	2.61%	3.60%	N/A	N/A	N/A	4.35%
ICE US 1-Month Treasury Bill Index	0.93%	2.73%	3.77%	N/A	N/A	N/A	4.50%

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. The 7-day yield quotation more closely reflects the current earnings of the money market fund than the total return. Performance data for the most recent month-end is available at WisdomTree.com. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses.

Yields and Characteristics as of 09/30/2026

7 -Day Yield	7-Day Compound Effective Yield	Daily Yield	Weighted Average Life (in days)	Weighted Average Maturity (in days)
3.74%	3.81%	3.77%	24.0	14.0

Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than that quoted. The Fund's yield may be affected by changes in interest rates and changes in credit ratings. Income and/or dividends are not guaranteed.

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	0xfeb26f0943c3885b2cb85a9f933975356c81c33d
Avalanche	0x870FD36B3bf7f5abeEEa2C8D4abdF1dc4E33109d
Base	0x5096b85Ed11798fDdCB8b5CB27C399c04689c435
Ethereum	0x1feCF3d9d4Fee7f2c02917A66028a48C6706c179
Optimism	0x870FD36B3bf7f5abeEEa2C8D4abdF1dc4E33109d
Plume	0xCF7a8813bD3bdAF70A9f46d310Ce1EE8D80a4F5a
Solana	Em46fxxwgY2RRoUbBMSbEjJwY62x3ESMNdhnsGpEKewm
Stellar	GDMBNMFJ3TRFLASJ6UGETFME3PJPNKPU24C7KFDBEBPQFG2CI6UC3JG6

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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Top Holdings

Security Description	CUSIP	Weight
US TREASURY FRN FRN	91282CLT6	33.11%
TRREASURY BILL	912797VN4	28.89%
TRI-PARTY DEUTSCHE BANK AG	BIN2M6LY6	19.10%
TRI-PARTY DAIWA CAPITAL MARKETS	BIN2M5X25	8.61%
TREASURY BILL	912797VA2	8.22%
TREASURY BILL	912797UM7	2.06%

Holdings are subject to change without notice.

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 DEFINITION

ICE US 1-Month Treasury Bill Index: The index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not less than, one month from the rebalancing date. To qualify for selection, an issue must have settled on or before the month-end rebalancing date.

GLOSSARY

7-Day Yield: The average income return over the previous seven days, assuming the rate stays the same for one year. It is the Fund's total income net of expenses, divided by the total number of outstanding shares and includes any applicable waiver or reimbursement. **7-day Compound Effective Yield:** A measure of return assuming the interest payments are reinvested. If payments are reinvested, then this effective yield will be greater than the stated 7-day yield, due to the effect of compounding. **30-Day Yield:** The yield figure reflects the dividends and interest earned during the period, after deduction of the Fund's expenses. **Distribution Yield:** Calculated by annualizing the most recent fund distribution and dividing 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. **Weighted Average Life (WAL):** The weighted average of the life of the securities held in a fund or portfolio and can be used as a measure of sensitivity to changes in liquidity and/or credit risk. Generally, the higher the value, the greater the sensitivity. **Weighted Average Maturity (WAM):** Represents the market-weighted average of the maturities of the portfolio's individual holdings. A money market fund in the United States must maintain a weighted average maturity of 60 days or fewer.

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.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's adviser is not required to reimburse the Fund for losses, and you should not expect that the adviser will provide financial support to the Fund at any time, including during periods of market stress.

Fixed income securities are subject interest rate, credit, inflation, and reinvestment risks. A decline in the credit quality of an issuer or a provider of credit support or a maturity-shortening structure for a security can cause the price of a money market security to decrease. Generally, 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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