WTSIX

WisdomTree
Short-Duration Income Digital Fund

Data as of 06/30/2026 unless otherwise noted

Fund Overview
The WisdomTree Short-Duration Income Digital Fund seeks income consistent with the preservation of capital.

Why WTSIX?
WTSIX offers a more stable option for income-focused investors seeking to navigate varying market conditions. The fund prioritizes short-duration assets to reduce sensitivity to interest rate changes.

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	WTSIX
Inception Date	01/19/2023
Gross Expense Ratio	0.40%
Net Expense Ratio	0.40%
CUSIP	97717K881
Net Assets ($mm)	$1.29

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
WTSIX NAV Returns	1.23%	1.25%	3.88%	5.45%	N/A	N/A	4.89%
Bloomberg U.S. Short Aggregate Enhanced Yield Index	0.65%	0.74%	3.46%	5.21%	N/A	N/A	4.45%
Bloomberg U.S. Short Aggregate Composite Index	0.37%	0.52%	3.04%	4.72%	N/A	N/A	3.99%
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	0xf414bFBE375941b1BA91B1A5683FE2C59d2c7b9B
Avalanche	0x69690e156Ab458901a4B71C3Fc5f5b8A598B931d
Base	0xCf997c6A8DbdC1449e4dDE59Dbdf9cf6dA9d41c1
Ethereum	0x518FB6aFeFea9bB0A5135014d8032EDEe4a8B1eC
Optimism	0x69690e156Ab458901a4B71C3Fc5f5b8A598B931d
Plume	0xdB6C0e250383bce1659Df87621D8a85FCB2e91e1
Solana	DoFmEERFvarDMHn7ZpBdHTVvDDGX38jcJpJgC6NVdSmB
Stellar	GAD22PDBRFEMXAKPFDP4JGDFWKKD6VPXWUWEAXBS6ZYJYFFQDUN7HAFG

The 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 06/30/2026

Yields	
Yield To Maturity	5.01%
Embedded Income Yield	4.99%
SEC 30 Day Yield	4.42%
Distribution Yield	4.65%

Performance is historical and does not guarantee future results.

Credit Ratings	Weight
AAA	3.69%
AA	40.56%
A	15.52%
BBB	23.47%
BB	10.79%
B	3.23%
CCC	0.54%
Cash	0.17%
NR	2.02%

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	29.57%
2-3 Years	13.37%
3-5 Years	27.49%
5-10 Years	8.79%
10 Years +	20.77%

Top Holdings	Weight
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	24.95%
WisdomTree Mortgage Plus Bond Fund	20.05%
WisdomTree U.S. Short-Term Corporate Bond Fund	19.97%
WisdomTree Floating Rate Treasury Fund	15.03%
WisdomTree Interest Rate Hedged High Yield Bond Fund	15.02%
WisdomTree Emerging Markets Local Debt Fund	4.99%

Asset Group Weights	Weight
Exchange Traded Fund	99.88%
Cash	0.12%

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 **Bloomberg U.S. Short Aggregate Composite Index** measures the performance of the short-term U.S. investment-grade bond market. The **Bloomberg U.S. Short Aggregate Enhanced Yield Index** is a constrained, rules-based approach that reweights the sector, maturity and credit quality of the Bloomberg U.S. Aggregate Index across various subcomponents in order to enhance yield maturing in one to five years. 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. 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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