

Ticker Symbol	WTMF
Inception Date	01/05/2011
Gross Expense Ratio	0.65%
Net Expense Ratio	0.65%
Number of Holdings	3
CUSIP	97717W125
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$204.56
Number of Security Holdings	3
Number of Futures Contract	8
Average Days To Maturity Futures	82
Number Of Currency Forward Contracts	
Contracts Avg Days To Maturity	N/A

The Fund's strategy changed effective June 4, 2021. Prior to June 4, 2021, Fund performance reflects the investment objective of the Fund when it held e

WTMF NAV Returns	7.23%	7.23%	17.39%	6.76%	4.48%	2.03%	0.13%
WTMF Market Price Returns	7.19%	7.19%	17.43%	6.71%	4.45%	2.02%	0.10%
ICE BofA US 3-Month Treasury Bill Index	1.29%	1.29%	5.24%	2.58%	2.02%	1.38%	1.06%
60% S&P 500 Index / 40% Bloomberg U.S. Aggregate Index Composite	6.02%	6.02%	18.09%	5.63%	9.03%	8.33%	8.88%
S&P GSCI Index	10.36%	10.36%	11.14%	18.05%	7.83%	-2.93%	-2.15%

Performance of less than one year is cumulative. 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](http://wisdomtree.com/investments).**

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

2024	0.00	0.00	0.00	0.00	N/A
2023	1.66	0.00	0.00	0.00	35.07
2022	1.67	0.00	0.00	0.00	31.62
2021	5.21	0.00	0.00	0.00	35.27
2020	0.17	0.00	0.00	0.00	37.09



There are risks associated with investing including possible loss of principal. An investment in this Fund is speculative, involves a substantial degree of risk, and should not constitute an investor's entire portfolio. One of the risks associated with the Fund is the complexity of the different factors which contribute to the Fund's performance, as well as its correlation (or non-correlation) to other asset classes. These factors include use of long and short positions in commodity futures contracts, currency forward contracts, swaps and other derivatives. Derivatives can be volatile and may be less liquid than other securities and more sensitive to the effects of varied economic conditions. The Fund should not be used as a proxy for taking long only (or short only) positions in commodities or currencies. The Fund could lose significant value during periods when long only indexes rise (or short only) indexes decline. The Fund's investment objective is based on historic price trends. There can be no assurance that such trends will be reflected in future market movements. The Fund generally does not make intra-month adjustments and therefore is subject to substantial losses if the market moves against the Fund's established positions on an intra-month basis. In markets without sustained price trends or markets that quickly reverse or "whipsaw" the Fund may suffer significant losses. The Fund is actively managed thus the ability of the Fund to achieve its objectives will depend on the effectiveness of the portfolio manager. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

