

All Data As of 03/31/2024

Inception Date	06/29/2017
Net Expense Ratio	0.28%
CUSIP	97717Y857
Bloomberg Index Symbol	WTUSMF

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
USMF NAV Returns	10.91%	10.91%	25.84%	8.80%	11.67%	N/A	11.47%
USMF Market Price Returns	10.95%	10.95%	25.99%	8.69%	11.68%	N/A	11.46%
WisdomTree U.S. Multifactor Index	11.02%	11.02%	25.67%	8.95%	11.82%	N/A	11.59%
Russell 3000 Index	10.02%	10.02%	29.29%	9.78%	14.34%	N/A	13.49%
S&P 500 Index	10.56%	10.56%	29.88%	11.49%	15.05%	N/A	14.14%
S&P 500 Equal Weight Index	7.91%	7.91%	19.38%	8.16%	12.35%	N/A	11.58%

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.

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 4:00

traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2024	0.14	0.00	0.00	0.00	N/A
2023	0.56	0.00	0.00	0.00	42.06
2022	0.66	0.00	0.00	0.00	37.48
2021	0.59				



