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The **Fund Distribution Yield** is the annual yield a Fund investor would receive in income distributions if the most recent income distribution stayed consistent going forward. It is calculated by annualizing



WTSIX The expense ratio includes 0.26% of Acquired Fund Fees and Expenses ("AFFEs") per annum. Indirectly, the Fund incurs expenses in investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually.