Investment Philosophy

WisdomTree model portfolios implement an index-centric approach, seeking to add

Holdings

		Asset Allocation							
Ticker	Name	Conservative*	Moderately Conservative*	Moderate	Moderately Aggressive	Aggressive			
Review		1.00%	2.00%	3.00%	4.00%	6.00%			
PPI	AXS Astoria Inflation Sensitive ETF	1.00%	2.00%	3.00%	4.00%	6.00%			
Fixed Inc	come	80.00%	65.00%	40.00%	30.00%	20.00%			
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	52.00%	42.25%	26.00%	19.50%	13.00%			
MTGP	WisdomTree Mortgage Plus Bond Fund	14.40%	11.70%	7.20%	5.40%	3.60%			
STOT	SPDR DoubleLine Sht Duration Tot Rtn Tactical ETF	8.00%	6.50%	4.00%	3.00%	2.00%			
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	5.60%	4.55%	2.80%	2.10%	1.40%			
Equities		15.00%	25.00%	45.00%	50.00%	50.00%			
EPS	WisdomTree U.S. LargeCap Fund	3.00%	5.00%	9.00%	10.00%	10.00%			
NTSX	WisdomTree U.S. Efficient Core Fund	3.00%	5.00%	9.00%	10.00%	10.00%			
SPDW	SPDR Portfolio Developed World ex-US ETF	2.25%	3.75%	6.75%	7.50%	7.50%			
USMF	WisdomTree U.S. Multifactor Fund	2.25%	3.75%	6.75%	7.50%	7.50%			
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	1.50%	2.50%	4.50%	5.00%	5.00%			
DLS	WisdomTree International SmallCap Dividend Fund	1.50%	2.50%	4.50%	5.00%	5.00%			
XSOE	WisdomTree Emerging Markets ex-								





Fund Standardized Performance (as of 03/31/2024)

		NAV Returns					Market Price Returns				
Ticker	Inception Date	1-Yr.	3-Yr.	5-Yr.	10-						

Fund Details (as of 03/31/2024)

Ticker	Pros- pectus	Inception Date	Gross Expense ¹ Ratio	Net Expense ² Ratio	30-Day SEC Yield, Unsubsidized	Notes
Review						
PPI						

Investors and their advisors should consider the investment objectives, risks, charges and expenses of the funds included in any model portfolio carefully before investing. This and other information can be obtained in the prospectus by visiting: wisdomtree.com/investments for WisdomTree Funds; us.spdrs.com for SPDR funds; agf.com for AGFiQ Funds; axsinvestments.com; ftportfolios.

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