

Holdings

Ticker	Name	Asset Allocation		
		Fixed Income Portfolio	Core Equity Portfolio	Short Duration
Fixed Income		100.00%	-	100.00%
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	35.00%	-	-
MTGP	WisdomTree Mortgage Plus Bond Fund	24.00%	-	20.00%
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	9.00%	-	20.00%
TLH	iShares 10-20 Year Treasury Bond ETF	9.00%	-	-
USFR	WisdomTree Floating Rate Treasury Fund	8.00%	-	15.00%
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	6.00%	-	-
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	5.00%	-	-
BLV	Vanguard Long-Term Bond Index Fund ETF	4.00%	-	-
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	-	-	15.00%
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	-	-	30.00%
Equities		-	100.00%	-
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	-	14.00%	-
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	-	4.00%	-
DLS	WisdomTree International SmallCap Dividend Fund	-	5.00%	-
DON	WisdomTree U.S. MidCap Dividend Fund	-	-	-

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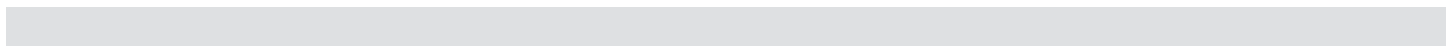
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	Cumulative Returns			Average Annual Total Returns				
	1-Mn.	3-Mn.	YTD	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Inception
Fixed Income Portfolio								
WisdomTree Fixed Income Model Portfolio (NAV)	0.95%	-0.31%	-0.31%	3.11%	-1.39%	0.87%	1.91%	2.04%
WisdomTree Fixed Income Model Portfolio (MKT)	0.92%	-0.31%	-0.31%	3.02%	-1.41%	0.83%	1.91%	2.03%
Bloomberg U.S. Aggregate Bond Index	0.92%	-0.78%	-0.78%	1.70%	-2.46%	0.36%	1.54%	1.66%
Core Equity Portfolio								
WisdomTree Core Equity Model Portfolio (NAV)	3.35%	7.46%	7.46%	22.47%	6.85%	9.96%	8.25%	8.42%
WisdomTree Core Equity Model Portfolio (MKT)	3.43%	7.49%	7.49%	22.32%	6.72%	9.90%	8.20%	8.31%
MSCI ACWI IMI	3.10%	7.65%	7.65%	22.38%	6.29%	10.55%	8.42%	8.61%
MSCI ACWI Diversified Multi Factor	2.87%	8.49%	8.49%	18.39%	4.55%	8.36%	8.00%	8.16%
Short Duration								
WisdomTree Short Duration Fixed Income Model Portfolio (NAV)	0.73%	0.80%	0.80%	5.73%	-	-	-	0.64%
WisdomTree Short Duration Fixed Income Model Portfolio (MKT)	0.73%	0.86%	0.86%	5.62%	-	-	-	0.64%
Bloomberg U.S. Short Aggregate Composite Index	0.50%	0.17%	0.17%	3.17%	-	-	-	-0.66%
Bloomberg U.S. Aggregate Bond Index	0.92%	-0.78%	-					

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

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



Fund Details (as of 03/31/2024)

Ticker	Prospectus	Inception Date	Gross Expense ¹ Ratio	Net Expense ² Ratio	30-Day SEC Yield ³ , Subsidized	30-Day SEC Yield, Unsubsidized	Notes
Fixed Income							
AGGY	Link	07/09/2015	0.12%	0.12%	4.77%	4.77%	
BIV	Link	04/03/2007	0.04%	0.04%	4.70%	4.71%	
BLV	Link	04/03/2007	0.04%	0.04%	5.00%	5.06%	
HYZD	Link	12/18/2013	0.43%	0.43%	6.86%	6.86%	
MTGP	Link	11/14/2019	0.45%	0.45%	3.87%	3.87%	
SFIG	Link	04/27/2016	0.18%	0.18%	4.89%	4.89%	
SHAG	Link	05/18/2017	0.12%	0.12%	4.55%	4.55%	
TLH	Link	01/05/2007	0.15%	0.15%	4.36%	-	
USFR	Link	02/04/2014	0.15%	0.15%	5.39%	5.39%	
WFHY	Link						

The Bloomberg U.S. Short Aggregate Enhanced Yield Index is a constrained, rules-based

