WisdomTree
Efficient Long/Short U.S. Equity Fund

WTLS

Fund Overview

The WisdomTree Efficient U.S. Long/Short Equity Fund seeks total return by deploying a portion of investment assets between U.S. large cap equity securities and a dynamic long/short U.S. equity overlay strategy.

Why WTLS?

- Pursue U.S. equity alpha using a multifactor long/short investment strategy in tandem with broad market equity exposure
- Adds a systematic equity overlay to core portfolios in pursuit of alpha
- Obtain capital efficiency using a diversifying alternative strategy without sacrificing core equity exposure

All Data As of 09/30/2026

Fund Information

Ticker Symbol	WTLS
Inception Date	01/22/2026
Gross Expense Ratio	0.89%
Net Expense Ratio	0.89%
Number of Holdings	39
CUSIP	97717Y261
Stock Exchange	Cboe
Bloomberg Index Symbol	N/A
Net Assets ($mm)	$19.61

Performance

Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WTLS NAV Returns	2.72%	N/A	N/A	N/A	N/A	N/A	20.18%
WTLS Market Price Returns	2.55%	N/A	N/A	N/A	N/A	N/A	20.12%
S&P 500 Index	2.30%	N/A	N/A	N/A	N/A	N/A	12.18%

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/us.

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.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.00	0.00	0.00	0.00	N/A

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Top Fund Holdings	Weight
AMAZON.COM INC	0.75%
DECKERS OUTDOOR CORP	0.58%
HILTON WORLDWIDE HOLDINGS IN	0.55%
BRUKER CORP	0.54%
CHURCH & DWIGHT CO INC	0.51%
CADENCE DESIGN SYS INC	0.50%
RALPH LAUREN CORP	0.48%
SOUTHERN COPPER CORP	0.47%
BARRICK MINING CORP	0.47%
MARRIOTT INTERNATIONAL -CL A	0.46%

Holdings are subject to change without notice.

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/us. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. The Fund invests in a basket of equity securities of large capitalization U.S. companies generally weighted by market capitalization. The Fund expects to invest most of its assets in the securities of U.S. companies and is therefore, more likely to be impacted by events or conditions affecting the United States. The Fund invests in derivatives to gain exposure to U.S. equity securities. The return on a derivative instrument may not correlate with the return of its underlying reference asset.
The Fund's use of derivatives will give rise to leverage. Derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. While the Fund is actively managed, the Fund's investment process is heavily dependent on quantitative models and the models may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.
Alpha is a measure of an investment's performance that indicates its ability to generate returns in excess of its benchmark.

Data Source: WisdomTree, S&P, Bloomberg.

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