

Fund Overview

The WisdomTree U.S. ESG Fund seeks to achieve its investment objective by integrating factor-based investing with U.S. companies who screen favorably on environmental, social, and governance (ESG) standards.

Why RESP?

- Use as the U.S. sleeve of a globally diversified ESG portfolio
- Boost exposure to higher rated environmental, social, and governance (ESG) companies without necessarily sacrificing performance
- Combines the societal benefits of ESG with the potential outperformance benefits of an actively managed / factor-based approach

All Data As of 06/30/2021

Fund Information

Ticker Symbol	RESP
Inception Date	02/23/2007
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	301
CUSIP	97717W596
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$95.84

The Fund's name, objective and strategy changed effective March 16, 2020. Prior to March 16, 2020, Fund performance reflects the investment objective of the Fund when it was the WisdomTree U.S. Total Market Fund (EXT) and tracked the performance, before fees and expenses, of the WisdomTree U.S. Total Market Index.

Performance

Average Annual Total Returns as of 06/30/2021

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
RESP NAV Returns	7.42%	14.85%	41.18%	16.28%	16.50%	13.73%	9.57%
RESP Market Price Returns	7.05%	14.53%	40.87%	16.12%	16.51%	13.71%	9.55%
MSCI USA Extended ESG Focus Index	8.74%	15.12%	42.73%	20.29%	N/A	N/A	4.27%
S&P 500 Index	8.55%	15.25%	40.79%	18.67%	17.65%	14.84%	10.11%

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.

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.

Russell 3000/MSCI USA Extended ESG Spliced Index – Russell 3000 Index through March 13, 2020; MSCI USA Extended ESG Focus Index thereafter.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2021	0.23	0.00	0.00	0.00	N/A
2020	0.54	0.00	0.00	0.00	40.91
2019	0.66	0.00	0.00	0.00	36.82
2018	0.80	0.00	0.00	0.00	28.54
2017	1.21	0.00	0.00	0.02	31.80

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Apple Inc	6.38%	Information Technology	28.64%	United States	100.00%
Microsoft Corp	5.76%	Health Care	13.77%	Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.	
Alphabet Inc-Cl A	4.29%	Consumer Discretionary	12.46%		
Amazon.com Inc	3.28%	Communication Services	11.64%		
Facebook Inc	2.56%	Financials	11.01%		
PayPal Holdings Inc	1.15%	Industrials	8.88%		
JPMorgan Chase & Co	1.09%	Consumer Staples	5.89%		
Adobe Inc	1.08%	Real Estate	2.65%		
Intel Corp	0.96%	Materials	2.59%		
Cisco Systems Inc	0.95%	Utilities	2.47%		
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.			

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit WisdomTree.com to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. The Fund's ESG investment strategy limits the types and number of investment opportunities available to the Fund and, as a result, the Fund may underperform other funds that do not have an ESG focus. Companies selected for inclusion in the Fund may not exhibit positive or favorable ESG characteristics at all times and may shift into and out of favor depending on market and economic conditions. While the Fund is actively managed, the Fund's investment process is expected to be 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 MSCI Extended ESG Focus Indexes (the 'Indexes') are designed to maximize their exposure to positive environmental, social and governance (ESG) factors while exhibiting risk and return characteristics similar to those of the underlying market capitalization weighted index.

The MSCI USA Extended ESG Focus Index is designed to maximize exposure to positive environmental, social and governance (ESG) factors while exhibiting risk and return characteristics similar to those of the MSCI USA Index, its parent index.

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.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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