

**Fund Overview**

The WisdomTree CBOE S&P 500 PutWrite Strategy Fund seeks to track the price and yield performance, before fees and expenses of the Cboe S&P 500 PutWrite Index.

**Why PUTW?**

- Gain access to an institutional option overlay strategy in a low cost 40 Act vehicle.
- Use to complement exposure to S&P 500 Index with potential for higher risk-adjusted returns.
- Use to help lower portfolio beta, reduce downside risk and manage volatility.

**All Data As of 09/30/2021**

**Fund Information**

Ticker Symbol	PUTW
Inception Date	02/24/2016
Gross Expense Ratio	0.44%
Net Expense Ratio	0.44%
Number of Holdings	3
CUSIP	97717X560
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	PUT
Net Assets (\$mm)	\$64.75

**Performance**

**Average Annual Total Returns as of 09/30/2021**

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
PUTW NAV Returns	1.79%	13.45%	22.44%	4.93%	6.66%	N/A	7.40%
PUTW Market Price Returns	2.39%	13.95%	23.14%	5.08%	6.75%	N/A	7.47%
Cboe S&P 500 PutWrite Index	1.86%	13.86%	22.99%	5.41%	7.24%	N/A	7.97%
S&P 500 Index	0.58%	15.92%	30.00%	15.99%	16.90%	N/A	17.63%

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](http://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.

**Fund Dividend Distribution and Capital Gains**

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2021	0.00	0.00	0.00	0.00	N/A
2020	0.41	0.00	0.00	0.00	28.54
2019	0.42	0.00	0.00	0.00	28.47
2018	0.25	0.56	0.84	0.00	25.57
2017	0.06	0.39	0.58	0.00	29.05

Top Fund Holdings	Weight
US Treasury Bill	95.31%
WisdomTree Floating Rate Treasury Fund	4.69%

Holdings are subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

Derivatives	Weight
SPX 500 Index Oct21 P4440	-100.00%

**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](http://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 will invest in derivatives, including S&P 500 Index put options ("SPX Puts"). Derivative investments can be volatile, and these investments may be less liquid than securities, and more sensitive to the effects of varied economic conditions. The value of the SPX Puts in which the Fund invests is partly based on the volatility used by market participants to price such options (i.e., implied volatility). The options values are partly based on the volatility used by dealers to price such options, so increases in the implied volatility of such options will cause the value of such options to increase, which will result in a corresponding increase in the liabilities of the Fund and a decrease in the Fund's NAV. Options may be subject to volatile swings in price influenced by changes in the value of the underlying instrument. The potential return to the Fund is limited to the amount of option premiums it receives; however, the Fund can potentially lose up to the entire strike price of each option it sells. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. 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.

The Cboe S&P 500 PutWrite Index is a benchmark index that measures the performance of a hypothetical portfolio that sells S&P 500 Index put options against collateralized cash reserves held in a money market account.

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

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