

WTGXX

WisdomTree Government Money Market Digital Fund



Income Generation

The WisdomTree Government Money Market Digital Fund (WTGXX) seeks to provide investors with a high level of current income consistent with preservation of capital and liquidity and the maintenance of a stable \$1.00 net asset value (NAV) per share.



Aims to provide a low-risk investment

WTGXX invests in high-quality, short-term instruments that may include investments such as Treasury bills, other U.S. government securities, and certificates of deposit, in seeking to provide current income and minimize risk. WTGXX offers competitive yields, along with the flexibility of easy access to funds. The low volatility and potential for steady returns makes it an attractive choice for managing cash reserves.



Utilizes Blockchain Technology

Shares of WTGXX are recorded using on-chain recordkeeping on the Stellar or Ethereum blockchain which is integrated with the recordkeeping by WTGXX's transfer agent. The Fund will not invest in cryptocurrencies.

Fund Information

Total Expense Ratio	0.25%
Ticker Symbol	WTGXX
Inception Date	11/07/2023
Distribution frequency	Monthly

Total Returns

Quarter End (as of 9/30/2024)	Cumulative				Average Annual				
	1 Month	3 Months	YTD	Since Inception	1 Year	3 Year	5 Year	10 Year	Since Inception
WTGXX NAV Returns	0.40%	1.28%	3.89%	4.70%	-	-	-	-	4.70%
ICE US 1-Month Treasury Bill Index	0.40%	1.35%	4.04%	4.88%	-	-	-	-	4.88%

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. The 7-day yield quotation more closely reflects the current earnings of the money market fund than the total return. Performance data for the most recent month-end is available at [WisdomTree.com/investments](https://www.wisdomtree.com/investments).

Total returns assume the reinvestment of all distributions and the deduction of all fund expenses.

Yield and Characteristics (as of 9/30/2024)

7 - Day Yield	7-Day Compound Effective Yield	Weighted Average Life (in days)	Weighted Average Maturity (in days)
4.59%	4.69%	57.0	39.0

The Fund's yield may be affected by changes in interest rates and changes in credit ratings. Income and/or dividends are not guaranteed.

Recent Distributions

Ex-Div Date	Record Date	Payable Date	Ordinary Income	ST Capital Gains	LT Capital Gains	Return of Capital	Total Distribution
9/30/2024	9/30/2024	9/30/2024	\$0.00401	\$0.00000	\$0.00000	\$0.00000	\$0.00401
8/30/2024	8/30/2024	8/30/2024	\$0.00434	\$0.00000	\$0.00000	\$0.00000	\$0.00434
7/31/2024	7/31/2024	7/31/2024	\$0.00435	\$0.00000	\$0.00000	\$0.00000	\$0.00435
6/28/2024	6/28/2024	6/28/2024	\$0.00422	\$0.00000	\$0.00000	\$0.00000	\$0.00422
5/31/2024	5/31/2024	5/31/2024	\$0.00433	\$0.00000	\$0.00000	\$0.00000	\$0.00433
4/30/2024	4/30/2024	4/30/2024	\$0.00419	\$0.00000	\$0.00000	\$0.00000	\$0.00419

For the complete distribution history, please visit our funds website.

About Digital Funds

What is a Digital Fund?

Digital Funds, which we also refer to as blockchain-enabled funds, offer a way for investors to track traditional investment assets where the investor's ownership of digital fund shares is maintained on blockchain as part of an integrated recordkeeping system by the Digital Fund's transfer agent.

Broad Exposure

Digital Funds can provide access to a broad range of exposures, including equities and fixed income. While they have a blockchain component, they do not invest in cryptocurrencies.

Mutual Fund Structure

WisdomTree's Digital Funds are open-end mutual funds registered with the SEC under the 1940 Act, which means they are governed by the same rules and regulations and required financial disclosures, as other U.S. SEC-registered mutual funds.

**WisdomTree Digital Funds are a big step forward in the next evolution of investing, and the exciting future of finance.
Visit [WisdomTree.com/investments/About-Digital-Funds](https://www.wisdomtree.com/investments/about-digital-funds) to learn more.**

Glossary

7-Day Yield: The current yield reflects the current earnings of the fund, while the total return refers to a specific past holding period. The 7-Day Yield is the average income return over the previous seven days, assuming the rate stays the same for one year. It is the Fund's total income net of expenses, divided by the total number of outstanding shares and includes any applicable waiver or reimbursement. Absent such waivers or reimbursements, the returns would have been lower. **7-day Compound Effective Yield:** The effective yield is a measure of return on a money market instrument, assuming the interest payments are reinvested. If payments are reinvested, then this effective yield will be greater than the stated 7-day yield, due to the effect of compounding. Reinvesting the interest will produce a higher yield, because interest is earned on the interest payments, as well as on the principal. **Weighted Average Life (WAL):** For money market funds, this is the weighted average of the life of the securities held in a fund or portfolio and can be used as a measure of sensitivity to changes in liquidity and/or credit risk. Generally, the higher the value, the greater the sensitivity. WAL is based on the dollar-weighted average length of time until principal payments must be paid, taking into account any call options exercised by the issuer and any permissible maturity shortening features other than interest rate resets. For money market funds, the difference between WAM and WAL is that WAM takes into account interest rate resets and WAL does not. **Weighted Average Maturity (WAM):** The weighted average maturity of the portfolio represents the market-weighted average of the maturities of the portfolio's individual holdings. A money market fund in the United States must maintain a weighted average maturity of 60 days or fewer. **ICE US 1-Month Treasury Bill Index:** The index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not less than, one month from the rebalancing date. To qualify for selection, an issue must have settled on or before the month-end rebalancing date.

IMPORTANT INFORMATION

This information must be preceded or accompanied by a prospectus, [click here](#) to view or download prospectus. We advise you to consider the fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the fund. Please read the prospectus carefully before you invest.

There are risks associated with investing, including possible loss of principal. Because the Fund is new, it has limited performance history. Blockchain technology is a relatively new and untested technology, with little regulation. Potential risks include vulnerability to fraud, theft, or inaccessibility, and future regulatory developments effect its viability.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's adviser is not required to reimburse the Fund for losses, and you should not expect that the adviser will provide financial support to the Fund at any time, including during periods of market stress.

Neither WisdomTree, Inc., nor its affiliates, nor Foreside Fund Services, LLC, or its affiliates provide tax advice. All references to tax matters or information provided on this site are for illustrative purposes only and should not be considered tax advice and cannot be used for the purpose of avoiding tax penalties. Investors seeking tax advice should consult an independent tax advisor.

The Fund is actively managed using proprietary investment strategies and processes. There can be no guarantee that these strategies and processes will be successful or that the Fund will achieve its investment objective. Poor security selection could cause the fund to underperform relevant benchmarks or other funds with a similar investment objective. U.S. Treasury obligations may provide relatively lower returns than those of other securities. Changes to the financial condition or credit rating of the U.S. government may cause the value to decline. Fixed income securities are subject interest rate, credit, inflation, and reinvestment risks. A decline in the credit quality of an issuer or a provider of credit support or a maturity-shortening structure for a security can cause the price of a money market security to decrease. Generally, as interest rates rise, the value of fixed-income securities falls. Cybersecurity attacks affecting the Fund's third-party service providers, App, blockchain network, or the issuers of securities in which the Fund invests may subject the Fund to many of the same risks associated with direct cybersecurity breaches.

Blockchain Fees, Functionality and Transaction Processing: A blockchain is an open, distributed ledger that digitally records transactions in a verifiable and immutable (i.e., permanent) way using cryptography. A distributed ledger is a database in which data is stored in a decentralized manner. Cryptography is a method of storing and transmitting data in a particular form so that only those for whom it is intended can read and process it. A blockchain stores transaction data in "blocks" that are linked together to form a "chain", and hence the name blockchain. Users of blockchains, such as Stellar and Ethereum, must pay transaction fees to the blockchain in order to validate a transaction, which in the case of Stellar and Ethereum is in the form of lumens or ether, the native digital asset for the operation of Stellar and Ethereum, respectively. These transaction fees will be the responsibility of WisdomTree Digital Management or its affiliates; Fund investors will not be required to purchase any such blockchain native digital currency, such as lumens or ether.

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