WisdomTree
Bloomberg U.S. Dollar Bullish Fund

USDU

All Data As of 09/30/2025

Fund Overview
The WisdomTree Bloomberg U.S. Dollar Bullish Fund seeks to provide total returns, before fees and expenses, that exceed the performance of the Bloomberg Dollar Total Return Index.

Why USDU?
- Provides a broad, dynamic, and effective way of gaining exposure to the U.S. dollar against a basket of foreign currencies in an ETF structure
- Use in alternatives bucket as a broad-based diversifier as it exhibits strong negative correlations to international equity and bond portfolios

Fund Information

Ticker Symbol	USDU
Inception Date	12/18/2013
Gross Expense Ratio	0.50%
Net Expense Ratio	0.50%
CUSIP	97717W471
Stock Exchange	NYSE Arca
Net Assets ($mm)	$154.30
Number of Security Holdings	1
Effective Duration	0.18
Number of Futures Contract	0
Average Days To Maturity Futures	N/A
Number Of Currency Forward Contracts	12
Contracts Avg Days To Maturity	5

Performance
Average Annual Total Returns as of 09/30/2025

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
USDU NAV Returns	2.33%	-4.66%	3.44%	2.01%	3.66%	2.04%	3.05%
USDU Market Price Returns	2.25%	-4.73%	3.40%	1.99%	3.60%	2.03%	3.05%
Bloomberg Dollar Total Return Index	2.42%	-4.32%	3.89%	2.19%	3.98%	2.14%	3.24%
Bloomberg Dollar Spot Index	0.86%	-8.34%	-1.83%	-3.54%	0.39%	-0.11%	1.38%

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/investments.
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.

Yields

Yield To Maturity	3.58%
Embedded Income Yield	3.58%
SEC 30 Day Yield	3.59%
SEC 30 Day Yield Unsubsidized	3.59%
Distribution Yield	4.16%

Fund Credit Profile	Weight
AA	95.45%
Cash	0.28%
NR	4.27%

Based on the highest of each portfolio constituent as currently rated by Standard and Poor's and Moody's.

Time To Maturity

Fund Maturity Structure	Weight
0-30 days	28.39%
31-60 days	24.01%
61-90 days	24.00%
91-120 days	23.60%
120 Days +	0.00%

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Top Fund Holdings	Weight
US Treasury Bill 11/12/2025	23.98%
US Treasury Bill 12/11/2025	23.97%
US Treasury Bill 10/7/2025	23.93%
US Treasury Bill 1/8/2026	23.57%
WisdomTree Floating Rate Treasury Fund	4.19%

Holdings are subject to change without notice.

Asset Group Weights	Weight
Treasury	95.45%
Exchange Traded Fund	4.19%
Cash	0.28%
Forwards	0.08%

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

Disclosures

This information must be preceded or accompanied by a prospectus or, if available, the summary prospectus. We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus contains this and other important information about the Fund. Read the prospectus or, if available, the summary prospectus carefully before you invest. Call 866.909.WISE (9473) or go to WisdomTree.com/investments for more information..

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. The Fund focuses its investments in specific regions or countries, thereby increasing the impact of events and developments associated with the region or country, which can adversely affect performance. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. While the Fund attempts to limit credit and counterparty exposure, the value of an investment in the Fund may change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund's portfolio investments. The Fund's investment in repurchase agreements may be subject to market and credit risk with respect to the collateral securing the repurchase agreements and may decline prior to the expiration of the repurchase agreement term. As this Fund can have a high concentration in some issuers, the Fund can be adversely impacted by changes affecting such issuers. Unlike typical exchange-traded Funds, there are no indexes that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objectives will depend on the effectiveness of the portfolio. Due to the investment strategy of the Fund, it may make higher capital gain distributions than other ETFs. Although the Fund invests in very short-term, investment grade instruments, the Fund is not a "money market" Fund, and it is not the objective of the Fund to maintain a constant share price. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.
The Bloomberg Dollar Total Return Index is the total return version of the Bloomberg Dollar Spot Index (BBDXY). It is generated by adding the daily forward implied yield of each currency, and U.S. funding rate, to BBDXY returns.
The Bloomberg Dollar Spot Index tracks the performance of a basket of 10 leading global currencies versus the U.S. dollar. Each currency in the basket and its weight is determined annually based on its share of international trade and foreign exchange (FX) liquidity.
Credit ratings apply to the underlying holdings of the Fund, not to the Fund itself. Standard & Poor's and Moody's study the financial condition of an entity to ascertain its creditworthiness. The credit ratings reflect the rating agency's opinion of the holdings' financial condition and histories. The ratings displayed are based on the highest of each portfolio constituent as currently rated by Standard & Poor's and Moody's. Long-term ratings are generally measured on a scale ranging from AAA (highest) to D (lowest), while short-term ratings are generally measured on a scale ranging from A-1 to C.
Effective Duration is a measure of the sensitivity of the Fund's price to changes in interest rate changes and is calculated as the weighted average of the individual bond durations. For each bond, it also addresses that interest rate changes can alter expected bond future cash flows through embedded options. The calculation is also expanded to incorporate the contribution of derivatives to the overall interest rate risk sensitivity to the portfolio.
Embedded Income Yield: The annualized rate of return generated by a Fund's investment in both fixed income securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the following year given current holdings and market conditions. The embedded income yield will differ from the portfolio's yield to maturity, due to the incorporation of derivatives in the embedded income yield. Embedded income yield and portfolio yield to maturity may differ from a Funds actual distribution and SEC yield and do not reflect Fund expenses.
Fund Distribution Yield:is calculated by annualizing the most recent Fund distribution and dividing by the Fund's current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund.
SEC 30-Day Yield:reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. This is also referred to as the "standardized yield." **Unsubsidized SEC-30 day yield** does not reflect fee waivers in effect.
Yield To Maturity: Portfolio Yield to Maturity represents the weighted average yield to maturity of a Fund's investments in money market securities and short-term fixed income securities as of a specified date. Yield to maturity is the rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each fixed-income investment. The calculation does not incorporate yield from any currency forward contracts that might be part of the Fund's investments.
Embedded Income Yield: Represents the annualized rate of return generated by a Fund's investment in currency forward contracts and US government securities. The calculation is intended to show the yield of the Fund's portfolio without the impact of currency exchange rates on the fund's investments and assumes that foreign exchange rates remain constant. Embedded income yield differs from a fund's actual yield and does not reflect fund expenses. A forward currency contract is an agreement by two parties to transact in currencies at a specific rate on a future date and then cash settle the agreement with a simple exchange of the market value difference between the current market rate and the initial agreed-upon rate.
Data Source: WisdomTree, S&P, Bloomberg.
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