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NTSX WisdomTree US Efficient Core UCITS ETF - USD Acc

Investment Objective

The WisdomTree US Efficient Core UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Efficient Core UCITS Index. (the "Index"). The Index aims to deliver a 90% exposure to large-cap US equities and 60% to US Treasury Bond futures in order to improve the risk-adjusted returns of a traditional 60/40 portfolio.

Index Description

The index is designed to track the performance of a 90% exposure to large-cap US equities and 60% to US Treasury Bond Futures, effectively delivering a leveraged position to the traditional 60/40 portfolio. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. The index is comprised of three key components: the equity component, the bond component and the cash component. Equity component: The Index invests in a diversified basket of US large-capitalisation companies in order to achieve a 90% exposure to equity securities based on certain eligibility requirements outlined in the Index methodology. Bond component: The Index provides synthetic exposure to a basket of US Treasury futures contracts with maturities ranging from 2 to 30 years in order to achieve a 60% notional exposure to Bonds. The eligible US Treasury futures contracts are outlined in the Index methodology. Cash component: The Index has roughly 10% exposure to cash, which serves as collateral for the US Treasury futures contracts. The Index has target weights of 90%, 60% and 10% notional exposure on equity components, bond components and cash components respectively. The Index is rebalanced on a quarterly basis.

Average Return Each Year (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
NTSX NAV	0.05%	0.58%	15.17%	N/A	21.15%
WisdomTree US Efficient Core UCITS Index	0.06%	0.60%	15.33%	N/A	21.88%

Source: WisdomTree UK, Bloomberg, as of 28/02/2026. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.

Product Information

Asset Class	Equities
Benchmark	WisdomTree US Efficient Core UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.20%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	10/10/2023
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

Index	WisdomTree US Efficient Core UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTNTSXUN

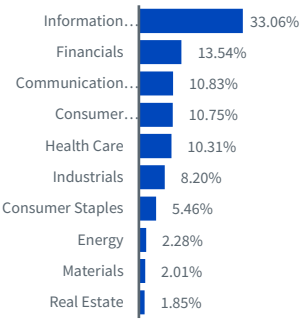
ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	A

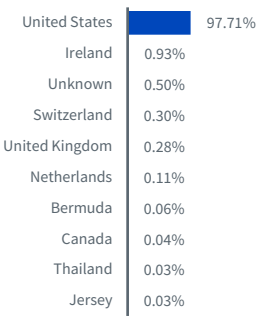
This document is marketing material. Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Nvidia Corp	7.12%
Apple Inc	6.43%
Alphabet Inc-Cl A	5.87%
Microsoft Corp	5.02%
Amazon.com Inc	3.76%
Broadcom Inc	2.65%
Meta Platforms, Inc. Cl A	2.38%
Tesla Inc	2.08%
Berkshire Hathaway Inc	1.86%
Eli Lilly & Co	1.73%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 28/02/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	NTSX	NTSX LN	NTSX.L	BNTCQ43	IE000KF370H3	A3EFS0	18/10/2023
Borsa Italiana	EUR	NTSX	NTSX IM	NTSX.MI	BNTCQ65	IE000KF370H3	A3EFS0	17/10/2023
Xetra	EUR	WTEF	WTEF GY	WTEF.DE	BNTCQ76	IE000KF370H3	A3EFS0	17/10/2023
LSE	GBx	WTEF	WTEF LN	WTEF.L	BNTCQ54	IE000KF370H3	A3EFS0	18/10/2023
SIX	USD	NTSX	NTSX SW	NTSX.S	BQMQ8S1	IE000KF370H3	A3EFS0	23/04/2025

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Potential Benefits

- Boost the risk-adjusted returns of a US equity investment by delivering a 90% exposure to equities while improving the Sharpe ratio thanks to a fixed income overlay
- Improve capital efficiency in asset allocation allowing for increased exposure to non-core / diversifying investments
- Low-fee, core equity solution that can complement other active and passive strategies
- The ETF is physically backed and UCITS compliant

Potential Risks

- Although the Index was created to gain enhanced exposure to U.S. equities with added bond futures diversification to potentially lower volatility, there is no guarantee this objective will be achieved
- An investment in equities may experience high volatility and should be considered as a longer term investment
- This ETF contains elements of leverage which could lead to significantly magnified losses in comparison to investments that do not incorporate leverage
- Investment risk is concentrated to the U.S.
- This list does not cover all risks-further risks are disclosed in the KID and Prospectus

Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

Disclaimer

IMPORTANT INFORMATION

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The products discussed in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland ("CBI"). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares ("Shares") representing each fund.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights (https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf) associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing).

Additional Information

For Investors in Switzerland: This document constitutes an advertisement of the financial product(s) mentioned herein.
The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports
For WisdomTree UCITS products only: the representative and paying agent of the ETPs in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semi-annual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent. Some of the sub-funds referred to in this document may not have been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA may only be available to Qualified Investors.

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