

WisdomTree Model Portfolio Strategies

Holdings



Ticker	Name	Asset Allocation		
		Conservative	Moderate	Aggressive
Fixed Income		80.00%	40.00%	20.00%
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	28.80%	16.30%	10.00%
MTGP	WisdomTree Mortgage Plus Bond Fund	17.60%	9.20%	4.00%
TLH	iShares 10-20 Year Treasury Bond ETF	11.20%	5.60%	3.00%
QSIG	Wisdom Tree U.S. Short-Term Corporate Bond Fund	7.20%	0.00%	0.00%
USFR	Wisdom Tree Floating Rate Treasury Fund	6.40%	4.40%	1.60%
QHY	Wisdom Tree US High Yield Bond ETF	4.80%	2.50%	1.40%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	4.00%	0.00%	0.00%
ELD	WisdomTree Emerging Markets Local Debt Fund	0.00%	2.00%	0.00%
Equities		20.00%	60.00%	80.00%
DGRW	Wisdom Tree U.S. Quality Dividend Growth Fund	9.00%	10.20%	13.60%
SPDW	SPDR Portfolio Developed World ex-US ETF	3.00%	6.60%	8.80%
DON	Wisdom Tree U.S. MidCap Dividend Fund	2.00%	0.00%	0.00%
DXJ	Wisdom Tree Japan Hedged Equity Fund	2.00%	2.40%	3.20%
EES	Wisdom Tree U.S. Small Cap Fund	2.00%	1.80%	2.40%
XSOE	Wisdom Tree Emerging Markets ex-State Owned Enterprises	2.00%	3.00%	4.00%
DGS	Wisdom Tree Emerging Markets SmallCap Dividend Fund	0.00%	2.40%	3.20%
IHDG	Wisdom Tree International Hedged Quality Dividend Fund	0.00%	6.60%	8.80%
IJH	iShares Core S&P Mid-Cap ETF	0.00%	2.40%	3.20%
QGRW	Wisdom Tree U.S. Quality Growth Fund	0.00%	12.00%	16.00%
SCHD	Schwab US Equity Dividend ETF	0.00%	4.80%	6.40%
USMF	WisdomTree U.S. Multifactor Fund	0.00%	7.80%	10.40%
		100.00%	100.00%	100.00%