

# Wealthfront Treasury Money Market Fund



WLTXX

## SEMI-ANNUAL SHAREHOLDER REPORT | APRIL 30, 2026

This semi-annual shareholder report contains important information about the Wealthfront Treasury Money Market Fund (“Fund”) for the period of December 1, 2025 (commencement of operations) to April 30, 2026. You can find additional information about the Fund at [www.wealthfront.com/money-market-fund/wltxx](http://www.wealthfront.com/money-market-fund/wltxx). You can also request this information by contacting us at (844) 995-8437.

### Fund Expenses

(Based on a hypothetical \$10,000 investment)

Fund	Costs of a \$10,000 investment <sup>1</sup>	Costs paid as a percentage of a \$10,000 investment
Wealthfront Treasury Money Market Fund (WLTXX)	\$6	0.15% <sup>2</sup>

<sup>1</sup>The Fund commenced operations on December 1, 2025. If the Fund had been operational for the entire semi-annual period, expenses would have been higher.

<sup>2</sup>Annualized.

### Key Fund Statistics

The following table outlines key fund statistics that you should pay attention to.

<b>Fund net assets</b>	\$134,341,794
<b>Total number of portfolio holdings</b>	14
<b>Weighted average maturity</b>	29 days
<b>Weighted average life</b>	29 days
<b>Seven-day yield</b>	3.44%

### Graphical Representation of Holdings

The tables below show the investment makeup of the Fund, representing percentage of the total net assets of the Fund.

ASSET ALLOCATION		EFFECTIVE MATURITY-DAYS	
U.S. Treasury Debt	99.99%	1-7 day(s)	3.8%
Money Market Mutual Funds	0.03%	8-14 days	15.0%
Liabilities in Excess of Other Assets	(0.02)%	15-29 days	35.6%
		30-59 days	45.6%

### Changes in and Disagreements with Accountants

There were no changes in or disagreements with the Fund's accountants during the reporting period.

## **Availability of Additional Information**

You can find additional information about the Fund such as the prospectus, financial information, fund holdings and proxy voting information at [www.wealthfront.com/money-market-fund/wltxx](http://www.wealthfront.com/money-market-fund/wltxx). You can also request this information by contacting us at (844) 995-8437.

## **Householding**

In order to reduce expenses, we will deliver a single copy of prospectuses, proxies, financial reports and other communications to shareholders with the same residential address, provided they have the same last name, or we reasonably believe them to be members of the same family. Unless we are notified otherwise, we will continue to send recipients only one copy of these materials for as long as they remain a shareholder of the Fund. If you would like to receive individual mailings, please call (844) 995-8437 and we will begin sending you separate copies of these materials within 30 days after receiving your request.