

WisdomTree ETFs Declare Distributions

NEW YORK, NY – (GlobeNewswire) – September 25, 2018 – WisdomTree (NASDAQ:WETF) today announced that WisdomTree declared distributions for the following WisdomTree ETFs. Rates are listed below:

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.14000	\$0.00000	\$0.00000	\$0.14000
AGND	WisdomTree Negative Duration U.S. Aggregate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11000	\$0.00000	\$0.00000	\$0.11000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11000	\$0.00000	\$0.00000	\$0.11000
ALD	WisdomTree Asia Local Debt Fund	9/25/2018	9/26/2018	9/28/2018	\$0.09000	\$0.00000	\$0.00000	\$0.09000
AUSE	WisdomTree Australia Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.79231	\$0.00000	\$0.00000	\$0.79231
AXJL	WisdomTree Asia Pacific ex-Japan Fund	9/25/2018	9/26/2018	9/28/2018	\$1.44546	\$0.00000	\$0.00000	\$1.44546
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	9/25/2018	9/26/2018	9/28/2018	\$0.28534	\$0.00000	\$0.00000	\$0.28534
DDEZ	WisdomTree Dynamic Currency Hedged Europe Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.05542	\$0.00000	\$0.00000	\$0.05542
DDJP	WisdomTree Dynamic Currency Hedged Japan Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.23202	\$0.00000	\$0.00000	\$0.23202
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.03934	\$0.00000	\$0.00000	\$0.03934
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.14844	\$0.00000	\$0.00000	\$0.14844
DEM	WisdomTree Emerging Markets High Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$1.14671	\$0.00000	\$0.00000	\$1.14671
DES	WisdomTree U.S. SmallCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11976	\$0.00000	\$0.00000	\$0.11976
DEW	WisdomTree Global High Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.49024	\$0.00000	\$0.00000	\$0.49024
DFE	WisdomTree Europe SmallCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.42379	\$0.00000	\$0.00000	\$0.42379
DFJ	WisdomTree Japan SmallCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.25425	\$0.00000	\$0.00000	\$0.25425

DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.09350	\$0.00000	\$0.00000	\$0.09350
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.14434	\$0.00000	\$0.00000	\$0.14434
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.83073	\$0.00000	\$0.00000	\$0.83073
DHDG	WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00987	\$0.00000	\$0.00000	\$0.00987
DHS	WisdomTree U.S. High Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.33000	\$0.00000	\$0.00000	\$0.33000
DIM	WisdomTree International MidCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.35523	\$0.00000	\$0.00000	\$0.35523
DLN	WisdomTree U.S. LargeCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.33078	\$0.00000	\$0.00000	\$0.33078
DLS	WisdomTree International SmallCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.42702	\$0.00000	\$0.00000	\$0.42702
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.27000	\$0.00000	\$0.00000	\$0.27000
DOL	WisdomTree International LargeCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.28332	\$0.00000	\$0.00000	\$0.28332
DON	WisdomTree U.S. MidCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11918	\$0.00000	\$0.00000	\$0.11918
DOO	WisdomTree International Dividend ex-Financials Fund	9/25/2018	9/26/2018	9/28/2018	\$0.40000	\$0.00000	\$0.00000	\$0.40000
DRW	WisdomTree Global ex-U.S. Real Estate Fund	9/25/2018	9/26/2018	9/28/2018	\$0.24086	\$0.00000	\$0.00000	\$0.24086
DTD	WisdomTree U.S. Total Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.33000	\$0.00000	\$0.00000	\$0.33000
DTH	WisdomTree International High Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.30457	\$0.00000	\$0.00000	\$0.30457
DTN	WisdomTree U.S. Dividend ex-Financials Fund	9/25/2018	9/26/2018	9/28/2018	\$0.51000	\$0.00000	\$0.00000	\$0.51000
DVEM	WisdomTree Emerging Markets Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.56250	\$0.00000	\$0.00000	\$0.56250
DWM	WisdomTree International Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.29804	\$0.00000	\$0.00000	\$0.29804
DWMF	WisdomTree International Multifactor Fund	9/25/2018	9/26/2018	9/28/2018	\$0.10000	\$0.00000	\$0.00000	\$0.10000
DXGE	WisdomTree Germany Hedged Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DXJ	WisdomTree Japan Hedged Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DXJF	WisdomTree Japan Hedged Financials Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EES	WisdomTree U.S. SmallCap Earnings Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11306	\$0.00000	\$0.00000	\$0.11306
EDOM	WisdomTree Europe Domestic Economy Fund	9/25/2018	9/26/2018	9/28/2018	\$0.22858	\$0.00000	\$0.00000	\$0.22858
ELD	WisdomTree Emerging Markets Local Debt Fund	9/25/2018	9/26/2018	9/28/2018	\$0.16000	\$0.00000	\$0.00000	\$0.16000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.23500	\$0.00000	\$0.00000	\$0.23500
EMCG	WisdomTree Emerging Markets Consumer Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.37125	\$0.00000	\$0.00000	\$0.37125

EMMF	WisdomTree Emerging Markets Multifactor Fund	9/25/2018	9/26/2018	9/28/2018	\$0.03000	\$0.00000	\$0.00000	\$0.03000
EPI	WisdomTree India Earnings Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11060	\$0.00000	\$0.00000	\$0.11060
EPS	WisdomTree U.S. Earnings 500 Fund	9/25/2018	9/26/2018	9/28/2018	\$0.15563	\$0.00000	\$0.00000	\$0.15563
EUDG	WisdomTree Europe Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.07932	\$0.00000	\$0.00000	\$0.07932
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EXT	WisdomTree U.S. Total Earnings Fund	9/25/2018	9/26/2018	9/28/2018	\$0.15721	\$0.00000	\$0.00000	\$0.15721
EZM	WisdomTree U.S. MidCap Earnings Fund	9/25/2018	9/26/2018	9/28/2018	\$0.15587	\$0.00000	\$0.00000	\$0.15587
GSD	WisdomTree Global SmallCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.27000	\$0.00000	\$0.00000	\$0.27000
GULF	WisdomTree Middle East Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11778	\$0.00000	\$0.00000	\$0.11778
HEDJ	WisdomTree Europe Hedged Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
HGSD	WisdomTree Global Hedged SmallCap Dividend Fund	9/25/2018	9/26/2018	9/28/2018	\$0.06770	\$0.00000	\$0.00000	\$0.06770
HYND	WisdomTree Negative Duration High Yield Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.09500	\$0.00000	\$0.00000	\$0.09500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11000	\$0.00000	\$0.00000	\$0.11000
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
IQDG	WisdomTree International Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.10178	\$0.00000	\$0.00000	\$0.10178
JHDG	WisdomTree Japan Hedged Quality Dividend Growth Fund	9/25/2018	9/26/2018	9/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
NTSX	WisdomTree 90/60 U.S. Balanced Fund	9/25/2018	9/26/2018	9/28/2018	\$0.06000	\$0.00000	\$0.00000	\$0.06000
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	9/25/2018	9/26/2018	9/28/2018	\$0.47112	\$0.00000	\$0.00000	\$0.47112
SFHY	WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.21000	\$0.00000	\$0.00000	\$0.21000
SFIG	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.09500	\$0.00000	\$0.00000	\$0.09500
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.11000	\$0.00000	\$0.00000	\$0.11000
USMF	WisdomTree U.S. Multifactor Fund	9/25/2018	9/26/2018	9/28/2018	\$0.06130	\$0.00000	\$0.00000	\$0.06130
USFR	WisdomTree Floating Rate Treasury Fund	9/25/2018	9/26/2018	9/28/2018	\$0.03800	\$0.00000	\$0.00000	\$0.03800
WBAL	WisdomTree Balanced Income Fund	9/25/2018	9/26/2018	9/28/2018	\$0.22100	\$0.00000	\$0.00000	\$0.22100
WCHN	WisdomTree ICBCCS S&P China 500 Fund	9/25/2018	9/26/2018	9/28/2018	\$0.33637	\$0.00000	\$0.00000	\$0.33637
WFHY	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.24000	\$0.00000	\$0.00000	\$0.24000

WFIG	WisdomTree Fundamental U.S. Corporate Bond Fund	9/25/2018	9/26/2018	9/28/2018	\$0.13000	\$0.00000	\$0.00000	\$0.13000
XXM	WisdomTree Global ex-Mexico Equity Fund	9/25/2018	9/26/2018	9/28/2018	\$0.17228	\$0.00000	\$0.00000	\$0.17228
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	9/25/2018	9/26/2018	9/28/2018	\$0.20130	\$0.00000	\$0.00000	\$0.20130

About WisdomTree

WisdomTree Investments, Inc., through its subsidiaries in the U.S., Europe and Canada (collectively, “WisdomTree”), is an exchange-traded fund (“ETF”) and exchange-traded product (“ETP”) sponsor and asset manager headquartered in New York. WisdomTree offers products covering equities, fixed income, currencies, commodities and alternative strategies. WisdomTree currently has approximately \$59.7 billion in assets under management globally. For more information, please visit www.wisdomtree.com or follow us on Twitter [@WisdomTreeETFs](https://twitter.com/WisdomTreeETFs).

WisdomTree® is the marketing name for WisdomTree Investments, Inc. and its subsidiaries worldwide.

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. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in 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. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition, when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer’s ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there are no indexes that the actively managed Currency Strategy Funds or the actively managed Fixed Income Funds attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. A prospectus, containing this and other information is available by calling 1-866-909-WISE. Investors should read the prospectus carefully before investing.

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