WisdomTree ETFs Declare Distributions

NEW YORK, NY – June 25, 2024 – 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	6/25/2024	6/25/2024	6/27/2024	$0.15500	$0.00000	$0.00000	$0.15500
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.07000	$0.00000	$0.00000	$0.07000
AIVI	WisdomTree International AI Enhanced Value Fund	6/25/2024	6/25/2024	6/27/2024	$1.13000	$0.00000	$0.00000	$1.13000
AIVL	WisdomTree U.S. AI Enhanced Value Fund	6/25/2024	6/25/2024	6/27/2024	$0.57500	$0.00000	$0.00000	$0.57500
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	6/25/2024	6/25/2024	6/27/2024	$0.28500	$0.00000	$0.00000	$0.28500
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	6/25/2024	6/25/2024	6/27/2024	$0.52500	$0.00000	$0.00000	$0.52500
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	6/25/2024	6/25/2024	6/27/2024	$0.54500	$0.00000	$0.00000	$0.54500
DEM	WisdomTree Emerging Markets High Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.63500	$0.00000	$0.00000	$0.63500
DES	WisdomTree U.S. SmallCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.12500	$0.00000	$0.00000	$0.12500
DEW	WisdomTree Global High Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.74500	$0.00000	$0.00000	$0.74500
DFE	WisdomTree Europe SmallCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$1.31500	$0.00000	$0.00000	$1.31500
DFJ	WisdomTree Japan SmallCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.24250	$0.00000	$0.00000	$0.24250
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	6/25/2024	6/25/2024	6/27/2024	$0.14000	$0.00000	$0.00000	$0.14000
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	6/25/2024	6/25/2024	6/27/2024	$0.15500	$0.00000	$0.00000	$0.15500
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	6/25/2024	6/25/2024	6/27/2024	$0.18000	$0.00000	$0.00000	$0.18000
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.68000	$0.00000	$0.00000	$0.68000

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
DHS	WisdomTree U.S. High Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.37500	$0.00000	$0.00000	$0.37500
DIM	WisdomTree International MidCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$1.13500	$0.00000	$0.00000	$1.13500
DLN	WisdomTree U.S. LargeCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.16000	$0.00000	$0.00000	$0.16000
DLS	WisdomTree International SmallCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$1.12000	$0.00000	$0.00000	$1.12000
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	6/25/2024	6/25/2024	6/27/2024	$0.28500	$0.00000	$0.00000	$0.28500
DOL	WisdomTree International LargeCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.98000	$0.00000	$0.00000	$0.98000
DON	WisdomTree U.S. MidCap Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.18000	$0.00000	$0.00000	$0.18000
DTD	WisdomTree U.S. Total Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$0.19000	$0.00000	$0.00000	$0.19000
DTH	WisdomTree International High Dividend Fund	6/25/2024	6/25/2024	6/27/2024	$1.01500	$0.00000	$0.00000	$1.01500
DWM	WisdomTree International Equity Fund	6/25/2024	6/25/2024	6/27/2024	$1.02000	$0.00000	$0.00000	$1.02000
DWMF	WisdomTree International Multifactor Fund	6/25/2024	6/25/2024	6/27/2024	$0.47000	$0.00000	$0.00000	$0.47000
DXJ	WisdomTree Japan Hedged Equity Fund	6/25/2024	6/25/2024	6/27/2024	$0.51814	$0.00000	$0.00000	$0.51814
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	6/25/2024	6/25/2024	6/27/2024	$0.09910	$0.00000	$0.00000	$0.09910
EES	WisdomTree U.S. SmallCap Fund	6/25/2024	6/25/2024	6/27/2024	$0.20500	$0.00000	$0.00000	$0.20500
ELD	WisdomTree Emerging Markets Local Debt Fund	6/25/2024	6/25/2024	6/27/2024	$0.12000	$0.00000	$0.00000	$0.12000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.28000	$0.00000	$0.00000	$0.28000
EMMF	WisdomTree Emerging Markets Multifactor Fund	6/25/2024	6/25/2024	6/27/2024	$0.12000	$0.00000	$0.00000	$0.12000
EPI	WisdomTree India Earnings Fund	6/25/2024	6/25/2024	6/27/2024	$0.00000	$0.00000	$0.00000	$0.00000
EPS	WisdomTree U.S. LargeCap Fund	6/25/2024	6/25/2024	6/27/2024	$0.22500	$0.00000	$0.00000	$0.22500
EUDG	WisdomTree Europe Quality Dividend Growth Fund	6/25/2024	6/25/2024	6/27/2024	$0.45000	$0.00000	$0.00000	$0.45000
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	6/25/2024	6/25/2024	6/27/2024	$1.01500	$0.00000	$0.00000	$1.01500
EZM	WisdomTree U.S. MidCap Fund	6/25/2024	6/25/2024	6/27/2024	$0.19000	$0.00000	$0.00000	$0.19000
GTR	WisdomTree Target Range Fund	6/25/2024	6/25/2024	6/27/2024	$0.18000	$0.00000	$0.00000	$0.18000
HEDJ	WisdomTree Europe Hedged Equity Fund	6/25/2024	6/25/2024	6/27/2024	$1.13500	$0.00000	$0.00000	$1.13500

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
HYIN	WisdomTree Alternative Income Fund	6/25/2024	6/25/2024	6/27/2024	$0.19500	$0.00000	$0.00000	$0.19500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.11000	$0.00000	$0.00000	$0.11000
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	6/25/2024	6/25/2024	6/27/2024	$0.32500	$0.00000	$0.00000	$0.32500
INDH	WisdomTree India Hedged Equity Fund	6/25/2024	6/25/2024	6/27/2024	$0.00000	$0.00000	$0.00000	$0.00000
IQDG	WisdomTree International Quality Dividend Growth Fund	6/25/2024	6/25/2024	6/27/2024	$0.32000	$0.00000	$0.00000	$0.32000
MTGP	WisdomTree Mortgage Plus Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.14000	$0.00000	$0.00000	$0.14000
NTSE	WisdomTree Emerging Markets Efficient Core Fund	6/25/2024	6/25/2024	6/27/2024	$0.09500	$0.00000	$0.00000	$0.09500
NTSI	WisdomTree International Efficient Core Fund	6/25/2024	6/25/2024	6/27/2024	$0.39000	$0.00000	$0.00000	$0.39000
NTSX	WisdomTree U.S. Efficient Core Fund	6/25/2024	6/25/2024	6/27/2024	$0.12500	$0.00000	$0.00000	$0.12500
PUTW	WisdomTree PutWrite Strategy Fund	6/25/2024	6/25/2024	6/27/2024	$0.33500	$0.00000	$0.00000	$0.33500
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.17000	$0.00000	$0.00000	$0.17000
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.18000	$0.00000	$0.00000	$0.18000
UNIY	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.20000	$0.00000	$0.00000	$0.20000
USFR	WisdomTree Floating Rate Treasury Fund	6/25/2024	6/25/2024	6/27/2024	$0.22700	$0.00000	$0.00000	$0.22700
USIN	WisdomTree 7-10 Year Laddered Treasury Fund	6/25/2024	6/25/2024	6/27/2024	$0.19000	$0.00000	$0.00000	$0.19000
USMF	WisdomTree U.S. Multifactor Fund	6/25/2024	6/25/2024	6/27/2024	$0.14500	$0.00000	$0.00000	$0.14500
USSH	WisdomTree 1-3 Year Laddered Treasury Fund	6/25/2024	6/25/2024	6/27/2024	$0.20000	$0.00000	$0.00000	$0.20000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.24000	$0.00000	$0.00000	$0.24000
WFIG	WisdomTree U.S. Corporate Bond Fund	6/25/2024	6/25/2024	6/27/2024	$0.16500	$0.00000	$0.00000	$0.16500
WTBN	WisdomTree Bianco Total Return Fund	6/25/2024	6/25/2024	6/27/2024	$0.07500	$0.00000	$0.00000	$0.07500
WTRE	WisdomTree New Economy Real Estate Fund	6/25/2024	6/25/2024	6/27/2024	$0.13000	$0.00000	$0.00000	$0.13000
WTV	WisdomTree U.S. Value Fund	6/25/2024	6/25/2024	6/27/2024	$0.31500	$0.00000	$0.00000	$0.31500
XC	WisdomTree Emerging Markets ex-China Fund	6/25/2024	6/25/2024	6/27/2024	$0.11000	$0.00000	$0.00000	$0.11000

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	6/25/2024	6/25/2024	6/27/2024	$0.15000	$0.00000	$0.00000	$0.15000

About WisdomTree

WisdomTree, Inc., through its subsidiaries in the U.S. and Europe (collectively, "WisdomTree"), is an ETF and ETP sponsor and asset manager headquartered in New York. WisdomTree offers products covering equity, commodity, fixed income, leveraged and inverse, currency, cryptocurrency and alternative strategies. WisdomTree currently has approximately $ 109.6 billion in assets under management globally. For more information, please visit www.wisdomtree.com/investments or follow us on Twitter @WisdomTreeETFs.

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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.

The tax consequences of Fund distributions vary by individual taxpayer. You should consult your tax professional or financial advisor for more information regarding your tax situation. To receive a distribution, you must have been a registered shareholder of a Fund on the indicated record date(s). Distributions were paid to shareholders on the payment date(s). Past distributions are not indicative of future distributions. Transactions in shares of the Funds will also generate tax consequences and transaction expenses.

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 (9473), or visit wisdomtree.com/investments to view or download a prospectus. Investors should read the prospectus carefully before investing.

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