WisdomTree ETFs Declare Distributions

NEW YORK, NY – (GlobeNewswire) – December 24, 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	12/24/2018	12/26/2018	12/28/2018	\$0.15926	\$0.00000	\$0.00000	\$0.15926
AGND	WisdomTree Negative Duration U.S. Aggregate Bond Fund	12/24/2018	12/26/2018	12/28/2018	\$0.12255	\$0.00000	\$0.00000	\$0.12255
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/24/2018	12/26/2018	12/28/2018	\$0.12903	\$0.00000	\$0.00000	\$0.12903
ALD	WisdomTree Asia Local Debt Fund	12/24/2018	12/26/2018	12/28/2018	\$0.10000	\$0.00000	\$0.00000	\$0.10000
AUSE	WisdomTree Australia Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.50741	\$0.00000	\$0.00000	\$0.50741
AXJL	WisdomTree Asia Pacific ex-Japan Fund	12/24/2018	12/26/2018	12/28/2018	\$0.36612	\$0.00000	\$0.00000	\$0.36612
BZF	WisdomTree Brazilian Real Strategy Fund	12/24/2018	12/26/2018	12/28/2018	\$0.19774	\$0.00000	\$0.00000	\$0.19774
CEW	WisdomTree Emerging Currency Strategy Fund	12/24/2018	12/26/2018	12/28/2018	\$0.33791	\$0.00000	\$0.00000	\$0.33791
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/24/2018	12/26/2018	12/28/2018	\$0.09407	\$0.00000	\$0.00000	\$0.09407
CYB	WisdomTree Chinese Yuan Strategy Fund	12/24/2018	12/26/2018	12/28/2018	\$0.29029	\$0.00000	\$0.00000	\$0.29029
DDEZ	WisdomTree Dynamic Currency Hedged Europe Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DDJP	WisdomTree Dynamic Currency Hedged Japan Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.12982	\$0.00000	\$0.00000	\$0.12982
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.19682	\$0.00000	\$0.00000	\$0.19682
DEM	WisdomTree Emerging Markets High Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.22732	\$0.00000	\$0.00000	\$0.22732
DES	WisdomTree U.S. SmallCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.11592	\$0.00000	\$0.00000	\$0.11592
DEW	WisdomTree Global High Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.40183	\$0.00000	\$0.00000	\$0.40183
DFE	WisdomTree Europe SmallCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.32935	\$0.00000	\$0.00000	\$0.32935
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.57958	\$0.00000	\$0.00000	\$0.57958
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.17139	\$0.00000	\$0.00000	\$0.17139

DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.15797	\$0.00000	\$0.00000	\$0.15797
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.15630	\$0.00000	\$0.00000	\$0.15630
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.30777	\$0.00000	\$0.00000	\$0.30777
DHDG	WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DHS	WisdomTree U.S. High Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.29831	\$0.00000	\$0.00000	\$0.29831
DIM	WisdomTree International MidCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.36510	\$0.00000	\$0.00000	\$0.36510
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.37385	\$0.00000	\$0.00000	\$0.37385
DLS	WisdomTree International SmallCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.44814	\$0.00000	\$0.00000	\$0.44814
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.26661	\$0.00000	\$0.00000	\$0.26661
DOL	WisdomTree International LargeCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.30124	\$0.00000	\$0.00000	\$0.30124
DON	WisdomTree U.S. MidCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.10698	\$0.00000	\$0.00000	\$0.10698
DOO	WisdomTree International Dividend ex-Financials Fund	12/24/2018	12/26/2018	12/28/2018	\$0.29099	\$0.00000	\$0.00000	\$0.29099
DRW	WisdomTree Global ex-U.S. Real Estate Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DTD	WisdomTree U.S. Total Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.33905	\$0.00000	\$0.00000	\$0.33905
DTH	WisdomTree International High Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.31632	\$0.00000	\$0.00000	\$0.31632
DTN	WisdomTree U.S. Dividend ex-Financials Fund	12/24/2018	12/26/2018	12/28/2018	\$0.57586	\$0.00000	\$0.00000	\$0.57586
DVEM	WisdomTree Emerging Markets Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.17254	\$0.00000	\$0.00000	\$0.17254
DWM	WisdomTree International Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.32663	\$0.00000	\$0.00000	\$0.32663
DWMF	WisdomTree International Multifactor Fund	12/24/2018	12/26/2018	12/28/2018	\$0.16054	\$0.00000	\$0.00000	\$0.16054
DXGE	WisdomTree Germany Hedged Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DXJ	WisdomTree Japan Hedged Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.26199	\$0.00000	\$0.00000	\$0.26199
DXJF	WisdomTree Japan Hedged Financials Fund	12/24/2018	12/26/2018	12/28/2018	\$0.09174	\$0.00000	\$0.00000	\$0.09174
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DYB	WisdomTree Dynamic Bearish U.S. Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DYLS	WisdomTree Dynamic Long/Short U.S. Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.59330	\$0.00000	\$0.00000	\$0.59330
EDOM	WisdomTree Europe Domestic Economy Fund	12/24/2018	12/26/2018	12/28/2018	\$0.09893	\$0.00000	\$0.00000	\$0.09893
EES	WisdomTree U.S. SmallCap Earnings Fund	12/24/2018	12/26/2018	12/28/2018	\$0.16794	\$0.00000	\$0.00000	\$0.16794
ELD	WisdomTree Emerging Markets Local Debt Fund	12/24/2018	12/26/2018	12/28/2018	\$0.15500	\$0.00000	\$0.00000	\$0.15500
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/24/2018	12/26/2018	12/28/2018	\$0.25000	\$0.00000	\$0.00000	\$0.25000
EMCG	WisdomTree Emerging Markets Consumer Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.16148	\$0.00000	\$0.00000	\$0.16148

RPUT WisdomTree CBOE Russell 2000 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.59500 \$0.00000 \$0.00000 \$0.59500 SFHY WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.21240 \$0.00000 \$0.00000 \$0.21240 SFIG WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11243 \$0.00000 \$0.00000 \$0.11243 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000 \$0.00000 \$0.14125 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/24/2018 12/26/2018 12/28/2018 \$0.23899 \$0.00000 \$0.00000 \$0.04300 USFR WisdomTree Floating Rate Treasury Fund 12/24/2018 12/26/2018 12/28/2018 \$0.04300 \$0.00000 \$0.00000 \$0.04300	EMMF	WisdomTree Emerging Markets Multifactor Fund	12/24/2018	12/26/2018	12/28/2018	\$0.12098	\$0.00000	\$0.00000	\$0.12098
EUDG WisdomTree Europe Quality Dividend Growth Fund 12/24/2018 12/26/2018 12/28/2018 80.00000 \$0.0000	EPI	WisdomTree India Earnings Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00813	\$0.00000	\$0.00000	\$0.00813
EUSC WisdomTree Europe Hedged SmallCap Equity Fund 12/24/2018 12/26/2018 12/28/2018 50.00000 50.	EPS	WisdomTree U.S. Earnings 500 Fund	12/24/2018	12/26/2018	12/28/2018	\$0.16442	\$0.00000	\$0.00000	\$0.16442
EXT WisdomTree U.S. Total Earnings Fund 12/24/2018 12/26/2018 12/28/2018 80.37570 \$0.00000 \$0.00000 \$0.37570 EZM WisdomTree U.S. MidCap Earnings Fund 12/24/2018 12/26/2018 12/28/2018 \$0.17051 \$0.00000 <	EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.14539	\$0.00000	\$0.00000	\$0.14539
EZM WisdomTree U.S. MidCap Earnings Fund 12/24/2018 12/26/2018 12/28/2018 \$0.17051 \$0.0000 \$0.00000 \$0.07051 \$0.0000 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.05080 \$0.00000 \$0.0	EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
GLBY WisdomTree Yield Enhanced Global Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.05860 \$0.00000 \$0.00000 \$0.05860 GSD WisdomTree Global SmallCap Dividend Fund 12/24/2018 12/26/2018 12/28/2018 \$0.3473 \$0.00000 \$0	EXT	WisdomTree U.S. Total Earnings Fund	12/24/2018	12/26/2018	12/28/2018	\$0.37570	\$0.00000	\$0.00000	\$0.37570
GSD WisdomTree Global SmallCap Dividend Fund 12/24/2018 12/26/2018 12/28/2018 8.0.33473 \$0.00000 \$0.00000 \$0.33473 GULF WisdomTree Middle East Dividend Fund 12/24/2018 12/26/2018 12/28/2018 \$0.00000	EZM	WisdomTree U.S. MidCap Earnings Fund	12/24/2018	12/26/2018	12/28/2018	\$0.17051	\$0.00000	\$0.00000	\$0.17051
GULF WisdomTree Middle East Dividend Fund 12/24/2018 12/26/2018 12/28/2018 80.09047 80.0000 \$0.00000 \$0.00000 \$0.0000 \$0.00000 </td <td>GLBY</td> <td>WisdomTree Yield Enhanced Global Aggregate Bond Fund</td> <td>12/24/2018</td> <td>12/26/2018</td> <td>12/28/2018</td> <td>\$0.05860</td> <td>\$0.00000</td> <td>\$0.00000</td> <td>\$0.05860</td>	GLBY	WisdomTree Yield Enhanced Global Aggregate Bond Fund	12/24/2018	12/26/2018	12/28/2018	\$0.05860	\$0.00000	\$0.00000	\$0.05860
HEDJ WisdomTree Europe Hedged Equity Fund 12/24/2018 12/28/2018 12/28/2018 30.00000 \$	GSD	WisdomTree Global SmallCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.33473	\$0.00000	\$0.00000	\$0.33473
HGSD WisdomTree Global Hedged SmallCap Dividend Fund 12/24/2018 12/26/2018 12/28/2018 80.05871 80.00000 80.00000 \$	GULF	WisdomTree Middle East Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.09047	\$0.00000	\$0.00000	\$0.09047
HYND WisdomTree Negative Duration High Yield Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13182 \$0.0000 \$0.0000 \$0.13182 HYZD WisdomTree Interest Rate Hedged High Yield Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.12037 \$0.0000 \$0	HEDJ	WisdomTree Europe Hedged Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
HYZD WisdomTree Interest Rate Hedged High Yield Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.12037 \$0.0000 \$0.0000 \$0.12037 IHDG WisdomTree International Hedged Quality Dividend Growth Fund 12/24/2018 12/26/2018 12/28/2018 \$0.0000	HGSD	WisdomTree Global Hedged SmallCap Dividend Fund	12/24/2018	12/26/2018	12/28/2018	\$0.05871	\$0.00000	\$0.00000	\$0.05871
IHDG	HYND	WisdomTree Negative Duration High Yield Bond Fund	12/24/2018	12/26/2018	12/28/2018	\$0.13182	\$0.00000	\$0.00000	\$0.13182
Fund 12/24/2018 12/26/2018 12/28/2018 50.00000 50.0000 50.0000 50.0000 50.0000 50.0000 50.0000	HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/24/2018	12/26/2018	12/28/2018	\$0.12037	\$0.00000	\$0.00000	\$0.12037
JHDG WisdomTree Japan Hedged Quality Dividend Growth Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11222 \$0.00000 \$0.00000 \$0.1222 NTSX WisdomTree 90/60 U.S. Balanced Fund 12/24/2018 12/26/2018 12/28/2018 \$0.08061 \$0.00000 \$0.00000 \$0.08061 PUTW WisdomTree CBOE S&P 500 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.24820 \$0.00000 \$0.00000 \$0.24820 QSY WisdomTree U.S. Quality Shareholder Yield Fund 12/24/2018 12/26/2018 12/28/2018 \$0.43274 \$0.00000 \$0.00000 \$0.43274 RPUT WisdomTree CBOE Russell 2000 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.59500 \$0.00000 \$0.00000 \$0.59500 SFHY WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.21240 \$0.00000 \$0.00000 \$0.00000 \$0.21240 SHAG WisdomTree Fundamental U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.1123 \$0.00000 <td>IHDG</td> <td></td> <td>12/24/2018</td> <td>12/26/2018</td> <td>12/28/2018</td> <td>\$0.00000</td> <td>\$0.00000</td> <td>\$0.00000</td> <td>\$0.00000</td>	IHDG		12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000
NTSX WisdomTree 90/60 U.S. Balanced Fund 12/24/2018 12/26/2018 12/28/2018 \$0.08061 \$0.00000 \$0.00000 \$0.08061 PUTW WisdomTree CBOE S&P 500 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.24820 \$0.00000 \$0.00000 \$0.24820 QSY WisdomTree U.S. Quality Shareholder Yield Fund 12/24/2018 12/26/2018 12/28/2018 \$0.43274 \$0.00000 \$0.00000 \$0.43274 RPUT WisdomTree CBOE Russell 2000 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.59500 \$0.00000 \$0.00000 \$0.59500 SFHY WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.21240 \$0.00000 \$0.00000 \$0.21240 SHAG WisdomTree Fundamental U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11243 \$0.00000 \$0.00000 \$0.11243 SHAG WisdomTree Pilod Enhanced U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000	IQDG	WisdomTree International Quality Dividend Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.16253	\$0.00000	\$0.00000	\$0.16253
PUTW WisdomTree CBOE S&P 500 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.24820 \$0.00000 \$0.00000 \$0.24820 QSY WisdomTree U.S. Quality Shareholder Yield Fund 12/24/2018 12/26/2018 12/28/2018 \$0.43274 \$0.00000 \$0.00000 \$0.43274 RPUT WisdomTree CBOE Russell 2000 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.59500 \$0.00000 \$0.00000 \$0.00000 \$0.59500 SFHY WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.21240 \$0.00000 \$0.00000 \$0.01240 SHAG WisdomTree Fundamental U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11243 \$0.00000 \$0.00000 \$0.01243 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000 \$0.00000 \$0.014125 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/24/2018 12/26/2018 12/28/2018 \$0.23899	JHDG	WisdomTree Japan Hedged Quality Dividend Growth Fund	12/24/2018	12/26/2018	12/28/2018	\$0.11222	\$0.00000	\$0.00000	\$0.11222
QSY WisdomTree U.S. Quality Shareholder Yield Fund 12/24/2018 12/26/2018 12/28/2018 \$0.43274 \$0.00000 \$0.00000 \$0.43274 RPUT WisdomTree CBOE Russell 2000 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.59500 \$0.00000 \$0.00000 \$0.59500 SFHY WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.21240 \$0.00000 \$0.00000 \$0.21240 SFIG WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11243 \$0.00000 \$0.00000 \$0.01240 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000 \$0.00000 \$0.14125 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/24/2018 12/26/2018 12/28/2018 \$0.23899 \$0.00000 \$0.00000 \$0.03399 USFR WisdomTree Floating Rate Treasury Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 <t< td=""><td>NTSX</td><td>WisdomTree 90/60 U.S. Balanced Fund</td><td>12/24/2018</td><td>12/26/2018</td><td>12/28/2018</td><td>\$0.08061</td><td>\$0.00000</td><td>\$0.00000</td><td>\$0.08061</td></t<>	NTSX	WisdomTree 90/60 U.S. Balanced Fund	12/24/2018	12/26/2018	12/28/2018	\$0.08061	\$0.00000	\$0.00000	\$0.08061
RPUT WisdomTree CBOE Russell 2000 PutWrite Strategy Fund 12/24/2018 12/26/2018 12/28/2018 \$0.59500 \$0.00000 \$0.00000 \$0.59500 SFHY WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.21240 \$0.00000 \$0.00000 \$0.21240 SFIG WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11243 \$0.00000 \$0.00000 \$0.01240 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000 \$0.00000 \$0.14125 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/24/2018 12/26/2018 12/28/2018 \$0.23899 \$0.00000 \$0.00000 \$0.04300 USFR WisdomTree Floating Rate Treasury Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 \$0.00000 \$0.04300 USMF WisdomTree Balanced Income Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 \$0.00000 <td>PUTW</td> <td>WisdomTree CBOE S&P 500 PutWrite Strategy Fund</td> <td>12/24/2018</td> <td>12/26/2018</td> <td>12/28/2018</td> <td>\$0.24820</td> <td>\$0.00000</td> <td>\$0.00000</td> <td>\$0.24820</td>	PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	12/24/2018	12/26/2018	12/28/2018	\$0.24820	\$0.00000	\$0.00000	\$0.24820
SFHY WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.21240 \$0.00000 \$0.00000 \$0.21240 SFIG WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11243 \$0.00000 \$0.00000 \$0.00000 \$0.11243 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000 \$0.00000 \$0.14125 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/24/2018 12/26/2018 12/28/2018 \$0.23899 \$0.00000 \$0.00000 \$0.04300 USFR WisdomTree Floating Rate Treasury Fund 12/24/2018 12/26/2018 12/28/2018 \$0.04300 \$0.00000 \$0.00000 \$0.04300 USMF WisdomTree U.S. Multifactor Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 \$0.00000 \$0.00000 \$0.20913	QSY	WisdomTree U.S. Quality Shareholder Yield Fund	12/24/2018	12/26/2018	12/28/2018	\$0.43274	\$0.00000	\$0.00000	\$0.43274
SFH I Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.21240 \$0.0000 \$0.0000 \$0.21240 SFIG WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11243 \$0.00000 \$0.00000 \$0.11243 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000 \$0.00000 \$0.14125 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/24/2018 12/26/2018 12/28/2018 \$0.23899 \$0.00000 \$0.00000 \$0.23899 USFR WisdomTree Floating Rate Treasury Fund 12/24/2018 12/26/2018 12/28/2018 \$0.04300 \$0.00000 \$0.00000 \$0.04300 USMF WisdomTree U.S. Multifactor Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 \$0.00000 \$0.00000 \$0.20913	RPUT	WisdomTree CBOE Russell 2000 PutWrite Strategy Fund	12/24/2018	12/26/2018	12/28/2018	\$0.59500	\$0.00000	\$0.00000	\$0.59500
SFIG Fund 12/24/2018 12/26/2018 12/28/2018 \$0.11243 \$0.00000 \$0.00000 \$0.11243 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000 \$0.00000 \$0.14125 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/24/2018 12/26/2018 12/28/2018 \$0.23899 \$0.00000 \$0.00000 \$0.23899 USFR WisdomTree Floating Rate Treasury Fund 12/24/2018 12/26/2018 12/28/2018 \$0.04300 \$0.00000 \$0.00000 \$0.04300 USMF WisdomTree U.S. Multifactor Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 \$0.00000 \$0.13976 WBAL WisdomTree Balanced Income Fund 12/24/2018 12/26/2018 12/28/2018 \$0.20913 \$0.00000 \$0.00000 \$0.20913	SFHY		12/24/2018	12/26/2018	12/28/2018	\$0.21240	\$0.00000	\$0.00000	\$0.21240
SHAG Bond Fund 12/24/2018 12/26/2018 12/28/2018 \$0.14125 \$0.00000 \$0.00000 \$0.14125 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/24/2018 12/26/2018 12/28/2018 \$0.23899 \$0.00000 \$0.00000 \$0.23899 USFR WisdomTree Floating Rate Treasury Fund 12/24/2018 12/26/2018 12/28/2018 \$0.04300 \$0.00000 \$0.00000 \$0.04300 USMF WisdomTree U.S. Multifactor Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 \$0.00000 \$0.13976 WBAL WisdomTree Balanced Income Fund 12/24/2018 12/26/2018 12/28/2018 \$0.20913 \$0.00000 \$0.00000 \$0.20913	SFIG	_	12/24/2018	12/26/2018	12/28/2018	\$0.11243	\$0.00000	\$0.00000	\$0.11243
USFR WisdomTree Floating Rate Treasury Fund 12/24/2018 12/26/2018 12/28/2018 \$0.04300 \$0.00000 \$0.00000 \$0.04300 USMF WisdomTree U.S. Multifactor Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 \$0.00000 \$0.13976 WBAL WisdomTree Balanced Income Fund 12/24/2018 12/26/2018 12/28/2018 \$0.20913 \$0.00000 \$0.00000 \$0.20913	SHAG		12/24/2018	12/26/2018	12/28/2018	\$0.14125	\$0.00000	\$0.00000	\$0.14125
USMF WisdomTree U.S. Multifactor Fund 12/24/2018 12/26/2018 12/28/2018 \$0.13976 \$0.00000 \$0.00000 \$0.13976 WBAL WisdomTree Balanced Income Fund 12/24/2018 12/26/2018 12/28/2018 \$0.20913 \$0.00000 \$0.00000 \$0.20913	USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/24/2018	12/26/2018	12/28/2018	\$0.23899	\$0.00000	\$0.00000	\$0.23899
WBAL WisdomTree Balanced Income Fund 12/24/2018 12/26/2018 12/28/2018 \$0.20913 \$0.00000 \$0.00000 \$0.20913	USFR	WisdomTree Floating Rate Treasury Fund	12/24/2018	12/26/2018	12/28/2018	\$0.04300	\$0.00000	\$0.00000	\$0.04300
	USMF	WisdomTree U.S. Multifactor Fund	12/24/2018	12/26/2018	12/28/2018	\$0.13976	\$0.00000	\$0.00000	\$0.13976
WCHN WisdomTree ICBCCS S&P China 500 Fund 12/24/2018 12/26/2018 12/28/2018 \$0.00000 \$0.00000 \$0.00000 \$0.00000	WBAL	WisdomTree Balanced Income Fund	12/24/2018	12/26/2018	12/28/2018	\$0.20913	\$0.00000	\$0.00000	\$0.20913
	WCHN	WisdomTree ICBCCS S&P China 500 Fund	12/24/2018	12/26/2018	12/28/2018	\$0.00000	\$0.00000	\$0.00000	\$0.00000

WFHY	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund	12/24/2018	12/26/2018	12/28/2018	\$0.23288	\$0.00000	\$0.00000	\$0.23288
WFIG	WisdomTree Fundamental U.S. Corporate Bond Fund	12/24/2018	12/26/2018	12/28/2018	\$0.14460	\$0.00000	\$0.00000	\$0.14460
WTMF	WisdomTree Managed Futures Strategy Fund	12/24/2018	12/26/2018	12/28/2018	\$1.39228	\$0.00000	\$0.00000	\$1.39228
XMX	WisdomTree Global ex-Mexico Equity Fund	12/24/2018	12/26/2018	12/28/2018	\$0.57560	\$0.00000	\$0.00000	\$0.57560
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	12/24/2018	12/26/2018	12/28/2018	\$0.08806	\$0.00000	\$0.00000	\$0.08806

About WisdomTree

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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. Investors should read the prospectus carefully before investing.

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WTPR-20181220-0037

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