

WisdomTree ETFs Declare Distributions

NEW YORK, NY – (GlobeNewswire) – December 21, 2020 – 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	Payable Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.10750	\$0.00000	\$0.00000	\$0.10750
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.08500	\$0.00000	\$0.00000	\$0.08500
CEW	WisdomTree Emerging Currency Strategy Fund	12/21/2020	12/22/2020	12/24/2020	\$0.11807	\$0.00000	\$0.00000	\$0.11807
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/21/2020	12/22/2020	12/24/2020	\$0.04913	\$0.00000	\$0.00000	\$0.04913
CYB	WisdomTree Chinese Yuan Strategy Fund	12/21/2020	12/22/2020	12/24/2020	\$0.11183	\$0.00000	\$0.00000	\$0.11183
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	12/21/2020	12/22/2020	12/24/2020	\$0.34338	\$0.00000	\$0.00000	\$0.34338
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/21/2020	12/22/2020	12/24/2020	\$0.31327	\$0.00000	\$0.00000	\$0.31327
DEM	WisdomTree Emerging Markets High Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.29271	\$0.00000	\$0.00000	\$0.29271
DES	WisdomTree U.S. SmallCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.13000	\$0.00000	\$0.00000	\$0.13000
DEW	WisdomTree Global High Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.45533	\$0.00000	\$0.00000	\$0.45533
DFE	WisdomTree Europe SmallCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.32907	\$0.00000	\$0.00000	\$0.32907
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.94379	\$0.00000	\$0.00000	\$0.94379
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/21/2020	12/22/2020	12/24/2020	\$0.11350	\$0.00000	\$0.00000	\$0.11350
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/21/2020	12/22/2020	12/24/2020	\$0.15000	\$0.00000	\$0.00000	\$0.15000

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DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/21/2020	12/22/2020	12/24/2020	\$0.15500	\$0.00000	\$0.00000	\$0.15500
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.48751	\$0.00000	\$0.00000	\$0.48751
DHS	WisdomTree U.S. High Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.63000	\$0.00000	\$0.00000	\$0.63000
DIM	WisdomTree International MidCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.40050	\$0.00000	\$0.00000	\$0.40050
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.36000	\$0.00000	\$0.00000	\$0.36000
DLS	WisdomTree International SmallCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.45847	\$0.00000	\$0.00000	\$0.45847
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/21/2020	12/22/2020	12/24/2020	\$0.32456	\$0.00000	\$0.00000	\$0.32456
DOL	WisdomTree International LargeCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.32044	\$0.00000	\$0.00000	\$0.32044
DON	WisdomTree U.S. MidCap Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.22000	\$0.00000	\$0.00000	\$0.22000
DOO	WisdomTree International Dividend ex-Financials Fund	12/21/2020	12/22/2020	12/24/2020	\$0.33300	\$0.00000	\$0.00000	\$0.33300
DRW	WisdomTree Global ex-U.S. Real Estate Fund	12/21/2020	12/22/2020	12/24/2020	\$0.76036	\$0.00000	\$0.00000	\$0.76036
DTD	WisdomTree U.S. Total Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.40500	\$0.00000	\$0.00000	\$0.40500
DTH	WisdomTree International High Dividend Fund	12/21/2020	12/22/2020	12/24/2020	\$0.34550	\$0.00000	\$0.00000	\$0.34550
DTN	WisdomTree U.S. Dividend ex-Financials Fund	12/21/2020	12/22/2020	12/24/2020	\$0.50500	\$0.00000	\$0.00000	\$0.50500
DWM	WisdomTree International Equity Fund	12/21/2020	12/22/2020	12/24/2020	\$0.33373	\$0.00000	\$0.00000	\$0.33373
DWMF	WisdomTree International Multifactor Fund	12/21/2020	12/22/2020	12/24/2020	\$0.17911	\$0.00000	\$0.00000	\$0.17911
DXGE	WisdomTree Germany Hedged Equity Fund	12/21/2020	12/22/2020	12/24/2020	\$0.25368	\$0.00000	\$0.00000	\$0.25368
DXJ	WisdomTree Japan Hedged Equity Fund	12/21/2020	12/22/2020	12/24/2020	\$0.79231	\$0.00000	\$0.00000	\$0.79231
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	12/21/2020	12/22/2020	12/24/2020	\$0.54358	\$0.00000	\$0.00000	\$0.54358
EES	WisdomTree U.S. SmallCap Fund	12/21/2020	12/22/2020	12/24/2020	\$0.14755	\$0.00000	\$0.00000	\$0.14755

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ELD	WisdomTree Emerging Markets Local Debt Fund	12/21/2020	12/22/2020	12/24/2020	\$0.13000	\$0.00000	\$0.00000	\$0.13000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.20500	\$0.00000	\$0.00000	\$0.20500
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/21/2020	12/22/2020	12/24/2020	\$0.09354	\$0.00000	\$0.00000	\$0.09354
EPI	WisdomTree India Earnings Fund	12/21/2020	12/22/2020	12/24/2020	\$0.08070	\$0.00000	\$0.00000	\$0.08070
EPS	WisdomTree U.S. LargeCap Fund	12/21/2020	12/22/2020	12/24/2020	\$0.19974	\$0.00000	\$0.00000	\$0.19974
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/21/2020	12/22/2020	12/24/2020	\$0.11075	\$0.00000	\$0.00000	\$0.11075
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	12/21/2020	12/22/2020	12/24/2020	\$0.18409	\$0.00000	\$0.00000	\$0.18409
EZM	WisdomTree U.S. MidCap Fund	12/21/2020	12/22/2020	12/24/2020	\$0.30604	\$0.00000	\$0.00000	\$0.30604
HEDJ	WisdomTree Europe Hedged Equity Fund	12/21/2020	12/22/2020	12/24/2020	\$0.37063	\$0.00000	\$0.00000	\$0.37063
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.09000	\$0.00000	\$0.00000	\$0.09000
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/21/2020	12/22/2020	12/24/2020	\$0.35396	\$0.00000	\$0.00000	\$0.35396
IQDG	WisdomTree International Quality Dividend Growth Fund	12/21/2020	12/22/2020	12/24/2020	\$0.19005	\$0.00000	\$0.00000	\$0.19005
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	12/21/2020	12/22/2020	12/24/2020	\$0.01497	\$0.00000	\$0.00000	\$0.01497
MTGP	WisdomTree Mortgage Plus Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.07750	\$0.00000	\$0.00000	\$0.07750
NTSX	WisdomTree 90/60 U.S. Balanced Fund	12/21/2020	12/22/2020	12/24/2020	\$0.11530	\$0.00000	\$0.00000	\$0.11530
PLAT	WisdomTree Growth Leaders Fund	12/21/2020	12/22/2020	12/24/2020	\$0.04743	\$0.00000	\$0.00000	\$0.04743
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	12/21/2020	12/22/2020	12/24/2020	\$0.40859	\$0.00000	\$0.00000	\$0.40859
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	12/21/2020	12/22/2020	12/24/2020	\$0.53610	\$0.00000	\$0.00000	\$0.53610
RESD	WisdomTree International ESG Fund	12/21/2020	12/22/2020	12/24/2020	\$0.15280	\$0.00000	\$0.00000	\$0.15280
RESE	WisdomTree Emerging Markets ESG Fund	12/21/2020	12/22/2020	12/24/2020	\$0.15754	\$0.00000	\$0.00000	\$0.15754

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RESP	WisdomTree U.S. ESG Fund	12/21/2020	12/22/2020	12/24/2020	\$0.14277	\$0.00000	\$0.00000	\$0.14277
SFHY	WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.24500	\$0.00000	\$0.00000	\$0.24500
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.06250	\$0.00000	\$0.00000	\$0.06250
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.05500	\$0.00000	\$0.00000	\$0.05500
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/21/2020	12/22/2020	12/24/2020	\$0.17260	\$0.00000	\$0.00000	\$0.17260
USFR	WisdomTree Floating Rate Treasury Fund	12/21/2020	12/22/2020	12/24/2020	\$0.00100	\$0.00000	\$0.00000	\$0.00100
USMF	WisdomTree U.S. Multifactor Fund	12/21/2020	12/22/2020	12/24/2020	\$0.09646	\$0.00000	\$0.00000	\$0.09646
WCLD	WisdomTree Cloud Computing Fund	12/21/2020	12/22/2020	12/24/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.19750	\$0.00000	\$0.00000	\$0.19750
WFIG	WisdomTree U.S. Corporate Bond Fund	12/21/2020	12/22/2020	12/24/2020	\$0.10250	\$0.00000	\$0.00000	\$0.10250
WTMF	WisdomTree Managed Futures Strategy Fund	12/21/2020	12/22/2020	12/24/2020	\$0.17284	\$0.00000	\$0.00000	\$0.17284
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	12/21/2020	12/22/2020	12/24/2020	\$0.14942	\$0.00000	\$0.00000	\$0.14942

About WisdomTree

WisdomTree Investments, Inc., through its subsidiaries in the U.S. and Europe (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 \$67 billion in assets under management globally. For more information, please visit www.wisdomtree.com or follow us on Twitter [@WisdomTreeETFs](https://twitter.com/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 to view or download a prospectus. Investors should read the prospectus carefully before investing.

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