

WisdomTree ETFs Declare Distributions

NEW YORK, NY – (GlobeNewswire) – September 22, 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	9/22/2020	9/23/2020	9/25/2020	\$0.10000	\$0.00000	\$0.00000	\$0.10000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.08500	\$0.00000	\$0.00000	\$0.08500
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	9/22/2020	9/23/2020	9/25/2020	\$0.20500	\$0.00000	\$0.00000	\$0.20500
DDL5	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	9/22/2020	9/23/2020	9/25/2020	\$0.27500	\$0.00000	\$0.00000	\$0.27500
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	9/22/2020	9/23/2020	9/25/2020	\$0.32500	\$0.00000	\$0.00000	\$0.32500
DEM	WisdomTree Emerging Markets High Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.94000	\$0.00000	\$0.00000	\$0.94000
DES	WisdomTree U.S. SmallCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.04500	\$0.00000	\$0.00000	\$0.04500
DEW	WisdomTree Global High Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.60000	\$0.00000	\$0.00000	\$0.60000
DFE	WisdomTree Europe SmallCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.25000	\$0.00000	\$0.00000	\$0.25000
DFJ	WisdomTree Japan SmallCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	9/22/2020	9/23/2020	9/25/2020	\$0.26500	\$0.00000	\$0.00000	\$0.26500
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	9/22/2020	9/23/2020	9/25/2020	\$0.07500	\$0.00000	\$0.00000	\$0.07500
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	9/22/2020	9/23/2020	9/25/2020	\$0.07000	\$0.00000	\$0.00000	\$0.07000
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.63000	\$0.00000	\$0.00000	\$0.63000

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DHS	WisdomTree U.S. High Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.11500	\$0.00000	\$0.00000	\$0.11500
DIM	WisdomTree International MidCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.48500	\$0.00000	\$0.00000	\$0.48500
DLN	WisdomTree U.S. LargeCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.19500	\$0.00000	\$0.00000	\$0.19500
DLS	WisdomTree International SmallCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.31500	\$0.00000	\$0.00000	\$0.31500
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	9/22/2020	9/23/2020	9/25/2020	\$0.47000	\$0.00000	\$0.00000	\$0.47000
DOL	WisdomTree International LargeCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.34500	\$0.00000	\$0.00000	\$0.34500
DON	WisdomTree U.S. MidCap Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.05500	\$0.00000	\$0.00000	\$0.05500
DOO	WisdomTree International Dividend ex-Financials Fund	9/22/2020	9/23/2020	9/25/2020	\$0.44500	\$0.00000	\$0.00000	\$0.44500
DRW	WisdomTree Global ex-U.S. Real Estate Fund	9/22/2020	9/23/2020	9/25/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DTD	WisdomTree U.S. Total Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.19000	\$0.00000	\$0.00000	\$0.19000
DTH	WisdomTree International High Dividend Fund	9/22/2020	9/23/2020	9/25/2020	\$0.44000	\$0.00000	\$0.00000	\$0.44000
DTN	WisdomTree U.S. Dividend ex-Financials Fund	9/22/2020	9/23/2020	9/25/2020	\$0.28000	\$0.00000	\$0.00000	\$0.28000
DWM	WisdomTree International Equity Fund	9/22/2020	9/23/2020	9/25/2020	\$0.38000	\$0.00000	\$0.00000	\$0.38000
DWMF	WisdomTree International Multifactor Fund	9/22/2020	9/23/2020	9/25/2020	\$0.12500	\$0.00000	\$0.00000	\$0.12500
DXGE	WisdomTree Germany Hedged Equity Fund	9/22/2020	9/23/2020	9/25/2020	\$0.33500	\$0.00000	\$0.00000	\$0.33500
DXJ	WisdomTree Japan Hedged Equity Fund	9/22/2020	9/23/2020	9/25/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	9/22/2020	9/23/2020	9/25/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EES	WisdomTree U.S. SmallCap Fund	9/22/2020	9/23/2020	9/25/2020	\$0.09000	\$0.00000	\$0.00000	\$0.09000
ELD	WisdomTree Emerging Markets Local Debt Fund	9/22/2020	9/23/2020	9/25/2020	\$0.13000	\$0.00000	\$0.00000	\$0.13000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.25750	\$0.00000	\$0.00000	\$0.25750

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EMMF	WisdomTree Emerging Markets Multifactor Fund	9/22/2020	9/23/2020	9/25/2020	\$0.21000	\$0.00000	\$0.00000	\$0.21000
EPI	WisdomTree India Earnings Fund	9/22/2020	9/23/2020	9/25/2020	\$0.03500	\$0.00000	\$0.00000	\$0.03500
EPS	WisdomTree U.S. LargeCap Fund	9/22/2020	9/23/2020	9/25/2020	\$0.17500	\$0.00000	\$0.00000	\$0.17500
EUDG	WisdomTree Europe Quality Dividend Growth Fund	9/22/2020	9/23/2020	9/25/2020	\$0.18000	\$0.00000	\$0.00000	\$0.18000
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	9/22/2020	9/23/2020	9/25/2020	\$0.48500	\$0.00000	\$0.00000	\$0.48500
EZM	WisdomTree U.S. MidCap Fund	9/22/2020	9/23/2020	9/25/2020	\$0.13500	\$0.00000	\$0.00000	\$0.13500
HEDJ	WisdomTree Europe Hedged Equity Fund	9/22/2020	9/23/2020	9/25/2020	\$0.65500	\$0.00000	\$0.00000	\$0.65500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.08750	\$0.00000	\$0.00000	\$0.08750
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	9/22/2020	9/23/2020	9/25/2020	\$0.15000	\$0.00000	\$0.00000	\$0.15000
IQDG	WisdomTree International Quality Dividend Growth Fund	9/22/2020	9/23/2020	9/25/2020	\$0.13500	\$0.00000	\$0.00000	\$0.13500
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	9/22/2020	9/23/2020	9/25/2020	\$0.03000	\$0.00000	\$0.00000	\$0.03000
MTGP	WisdomTree Mortgage Plus Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.07250	\$0.00000	\$0.00000	\$0.07250
NTSX	WisdomTree 90/60 U.S. Balanced Fund	9/22/2020	9/23/2020	9/25/2020	\$0.08500	\$0.00000	\$0.00000	\$0.08500
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	9/22/2020	9/23/2020	9/25/2020	\$0.32000	\$0.00000	\$0.00000	\$0.32000
RESD	WisdomTree International ESG Fund	9/22/2020	9/23/2020	9/25/2020	\$0.15500	\$0.00000	\$0.00000	\$0.15500
RESE	WisdomTree Emerging Markets ESG Fund	9/22/2020	9/23/2020	9/25/2020	\$0.26000	\$0.00000	\$0.00000	\$0.26000
RESP	WisdomTree U.S. ESG Fund	9/22/2020	9/23/2020	9/25/2020	\$0.12000	\$0.00000	\$0.00000	\$0.12000
SFHY	WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.18500	\$0.00000	\$0.00000	\$0.18500
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.06750	\$0.00000	\$0.00000	\$0.06750
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.06750	\$0.00000	\$0.00000	\$0.06750

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USFR	WisdomTree Floating Rate Treasury Fund	9/22/2020	9/23/2020	9/25/2020	\$0.00200	\$0.00000	\$0.00000	\$0.00200
USMF	WisdomTree U.S. Multifactor Fund	9/22/2020	9/23/2020	9/25/2020	\$0.07000	\$0.00000	\$0.00000	\$0.07000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.21250	\$0.00000	\$0.00000	\$0.21250
WFIG	WisdomTree U.S. Corporate Bond Fund	9/22/2020	9/23/2020	9/25/2020	\$0.10250	\$0.00000	\$0.00000	\$0.10250
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	9/22/2020	9/23/2020	9/25/2020	\$0.14500	\$0.00000	\$0.00000	\$0.14500

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 \$62.1 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

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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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