

WisdomTree ETFs Declare Distributions

NEW YORK, NY – (GlobeNewswire) – September 24, 2021 – 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	9/24/2021	9/27/2021	9/29/2021	\$0.08500	\$0.00000	\$0.00000	\$0.08500
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	9/24/2021	9/27/2021	9/29/2021	\$0.06000	\$0.00000	\$0.00000	\$0.06000
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	9/24/2021	9/27/2021	9/29/2021	\$0.14000	\$0.00000	\$0.00000	\$0.14000
DDL5	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	9/24/2021	9/27/2021	9/29/2021	\$0.40000	\$0.00000	\$0.00000	\$0.40000
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	9/24/2021	9/27/2021	9/29/2021	\$0.48000	\$0.00000	\$0.00000	\$0.48000
DEM	WisdomTree Emerging Markets High Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.99000	\$0.00000	\$0.00000	\$0.99000
DES	WisdomTree U.S. SmallCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.09000	\$0.00000	\$0.00000	\$0.09000
DEW	WisdomTree Global High Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.55000	\$0.00000	\$0.00000	\$0.55000
DFE	WisdomTree Europe SmallCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.43500	\$0.00000	\$0.00000	\$0.43500
DFJ	WisdomTree Japan SmallCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.02500	\$0.00000	\$0.00000	\$0.02500
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	9/24/2021	9/27/2021	9/29/2021	\$0.29000	\$0.00000	\$0.00000	\$0.29000
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	9/24/2021	9/27/2021	9/29/2021	\$0.10000	\$0.00000	\$0.00000	\$0.10000
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	9/24/2021	9/27/2021	9/29/2021	\$0.15000	\$0.00000	\$0.00000	\$0.15000
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.65000	\$0.00000	\$0.00000	\$0.65000

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
DHS	WisdomTree U.S. High Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.26000	\$0.00000	\$0.00000	\$0.26000
DIM	WisdomTree International MidCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.85000	\$0.00000	\$0.00000	\$0.85000
DLN	WisdomTree U.S. LargeCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.28500	\$0.00000	\$0.00000	\$0.28500
DLS	WisdomTree International SmallCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.49000	\$0.00000	\$0.00000	\$0.49000
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	9/24/2021	9/27/2021	9/29/2021	\$0.24000	\$0.00000	\$0.00000	\$0.24000
DOL	WisdomTree International LargeCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.49000	\$0.00000	\$0.00000	\$0.49000
DON	WisdomTree U.S. MidCap Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.11500	\$0.00000	\$0.00000	\$0.11500
DOO	WisdomTree International Dividend ex-Financials Fund	9/24/2021	9/27/2021	9/29/2021	\$1.05500	\$0.00000	\$0.00000	\$1.05500
DRW	WisdomTree Global ex-U.S. Real Estate Fund	9/24/2021	9/27/2021	9/29/2021	\$0.46500	\$0.00000	\$0.00000	\$0.46500
DTD	WisdomTree U.S. Total Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.29000	\$0.00000	\$0.00000	\$0.29000
DTH	WisdomTree International High Dividend Fund	9/24/2021	9/27/2021	9/29/2021	\$0.55500	\$0.00000	\$0.00000	\$0.55500
DTN	WisdomTree U.S. Dividend ex-Financials Fund	9/24/2021	9/27/2021	9/29/2021	\$0.41500	\$0.00000	\$0.00000	\$0.41500
DWM	WisdomTree International Equity Fund	9/24/2021	9/27/2021	9/29/2021	\$0.54000	\$0.00000	\$0.00000	\$0.54000
DWMF	WisdomTree International Multifactor Fund	9/24/2021	9/27/2021	9/29/2021	\$0.15500	\$0.00000	\$0.00000	\$0.15500
DXGE	WisdomTree Germany Hedged Equity Fund	9/24/2021	9/27/2021	9/29/2021	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DXJ	WisdomTree Japan Hedged Equity Fund	9/24/2021	9/27/2021	9/29/2021	\$0.06500	\$0.00000	\$0.00000	\$0.06500
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	9/24/2021	9/27/2021	9/29/2021	\$0.01000	\$0.00000	\$0.00000	\$0.01000
EES	WisdomTree U.S. SmallCap Fund	9/24/2021	9/27/2021	9/29/2021	\$0.16000	\$0.00000	\$0.00000	\$0.16000
ELD	WisdomTree Emerging Markets Local Debt Fund	9/24/2021	9/27/2021	9/29/2021	\$0.12000	\$0.00000	\$0.00000	\$0.12000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	9/24/2021	9/27/2021	9/29/2021	\$0.22500	\$0.00000	\$0.00000	\$0.22500

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
EMMF	WisdomTree Emerging Markets Multifactor Fund	9/24/2021	9/27/2021	9/29/2021	\$0.39500	\$0.00000	\$0.00000	\$0.39500
EPI	WisdomTree India Earnings Fund	9/24/2021	9/27/2021	9/29/2021	\$0.11000	\$0.00000	\$0.00000	\$0.11000
EPS	WisdomTree U.S. LargeCap Fund	9/24/2021	9/27/2021	9/29/2021	\$0.19000	\$0.00000	\$0.00000	\$0.19000
EUDG	WisdomTree Europe Quality Dividend Growth Fund	9/24/2021	9/27/2021	9/29/2021	\$0.41000	\$0.00000	\$0.00000	\$0.41000
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	9/24/2021	9/27/2021	9/29/2021	\$0.10000	\$0.00000	\$0.00000	\$0.10000
EZM	WisdomTree U.S. MidCap Fund	9/24/2021	9/27/2021	9/29/2021	\$0.28500	\$0.00000	\$0.00000	\$0.28500
HEDJ	WisdomTree Europe Hedged Equity Fund	9/24/2021	9/27/2021	9/29/2021	\$0.13500	\$0.00000	\$0.00000	\$0.13500
HYIN	WisdomTree Alternative Income Fund	9/24/2021	9/27/2021	9/29/2021	\$0.52500	\$0.00000	\$0.00000	\$0.52500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	9/24/2021	9/27/2021	9/29/2021	\$0.07500	\$0.00000	\$0.00000	\$0.07500
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	9/24/2021	9/27/2021	9/29/2021	\$0.52000	\$0.00000	\$0.00000	\$0.52000
IQDG	WisdomTree International Quality Dividend Growth Fund	9/24/2021	9/27/2021	9/29/2021	\$0.45500	\$0.00000	\$0.00000	\$0.45500
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	9/24/2021	9/27/2021	9/29/2021	\$0.00000	\$0.00000	\$0.00000	\$0.00000
MTGP	WisdomTree Mortgage Plus Bond Fund	9/24/2021	9/27/2021	9/29/2021	\$0.06000	\$0.00000	\$0.00000	\$0.06000
NTSE	WisdomTree Emerging Markets Efficient Core Fund	9/24/2021	9/27/2021	9/29/2021	\$0.30000	\$0.00000	\$0.00000	\$0.30000
NTSI	WisdomTree International Efficient Core Fund	9/24/2021	9/27/2021	9/29/2021	\$0.17500	\$0.00000	\$0.00000	\$0.17500
NTSX	WisdomTree U.S Efficient Core Fund	9/24/2021	9/27/2021	9/29/2021	\$0.09000	\$0.00000	\$0.00000	\$0.09000
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	9/24/2021	9/27/2021	9/29/2021	\$0.25000	\$0.00000	\$0.00000	\$0.25000
RESD	WisdomTree International ESG Fund	9/24/2021	9/27/2021	9/29/2021	\$0.10000	\$0.00000	\$0.00000	\$0.10000
RESE	WisdomTree Emerging Markets ESG Fund	9/24/2021	9/27/2021	9/29/2021	\$0.36000	\$0.00000	\$0.00000	\$0.36000
RESP	WisdomTree U.S. ESG Fund	9/24/2021	9/27/2021	9/29/2021	\$0.19000	\$0.00000	\$0.00000	\$0.19000

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	9/24/2021	9/27/2021	9/29/2021	\$0.05500	\$0.00000	\$0.00000	\$0.05500
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	9/24/2021	9/27/2021	9/29/2021	\$0.03000	\$0.00000	\$0.00000	\$0.03000
USFR	WisdomTree Floating Rate Treasury Fund	9/24/2021	9/27/2021	9/29/2021	\$0.00000	\$0.00000	\$0.00000	\$0.00000
USMF	WisdomTree U.S. Multifactor Fund	9/24/2021	9/27/2021	9/29/2021	\$0.17000	\$0.00000	\$0.00000	\$0.17000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	9/24/2021	9/27/2021	9/29/2021	\$0.17500	\$0.00000	\$0.00000	\$0.17500
WFIG	WisdomTree U.S. Corporate Bond Fund	9/24/2021	9/27/2021	9/29/2021	\$0.11000	\$0.00000	\$0.00000	\$0.11000
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	9/24/2021	9/27/2021	9/29/2021	\$0.21500	\$0.00000	\$0.00000	\$0.21500

About WisdomTree

WisdomTree Investments, 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 \$74.2 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.

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.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S. only. Foreside Fund Services, LLC is not affiliated with the other entities mentioned.

WTPR-20210920-0140

Contact Information

Media Relations:

Jessica Zaloom

+1.917.267.3735

jzaloom@wisdomtree.com

wisdomtree@fullyvested.com