

# WisdomTree

## DIVIDEND YIELD REPORT (AS OF 09/30/2021)



Fund Information			Fund Yields				Average Annual Total Return* Based on NAV (%)				Average Annual Total Return* Based on Market Price (%)			
Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	30-Day SEC Yield, Subsidized	30-Day SEC Yield, Unsubsidized	1-Yr.	5-Yr.	10-Yr.	Since Fund Inception	1-Yr.	5-Yr.	10-Yr.	Since Fund Inception

### Domestic Equity

#### Large Cap Growth

WisdomTree U.S. Growth and Momentum Fund	WGRO	0.55%	06/24/2021	N/A	N/A	-0.28%	-0.28%	N/A	N/A	N/A	-0.47%	N/A	N/A	N/A	-0.35%
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#### Large Cap Core

WisdomTree U.S. Quality Dividend Growth Fund	DGRW	0.28%	05/22/2013	3.06%	1.99%	1.87%	1.87%	21.19%	15.23%	N/A	13.22%	21.07%	15.24%	N/A	13.23%
WisdomTree U.S. LargeCap Fund	EPS	0.08%	02/23/2007	1.65%	1.62%	1.59%	1.59%	32.05%	15.84%	15.55%	9.34%	31.89%	15.85%	15.56%	9.35%
WisdomTree U.S. Quality Shareholder Yield Fund	QSY	0.38%	02/23/2007	1.69%	1.72%	1.46%	1.46%	45.85%	15.30%	14.58%	7.94%	45.74%	15.30%	14.59%	7.95%
WisdomTree U.S. Multifactor Fund	USMF	0.28%	06/29/2017	1.75%	1.34%	1.41%	1.41%	26.06%	N/A	N/A	12.85%	26.02%	N/A	N/A	12.84%

#### Mid & Small Cap Core

WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS	0.38%	07/25/2013	2.70%	2.35%	1.87%	1.87%	47.68%	10.18%	N/A	9.71%	47.63%	10.19%	N/A	9.69%
WisdomTree U.S. SmallCap Fund	EES	0.38%	02/23/2007	1.33%	1.12%	0.94%	0.94%	63.69%	12.74%	14.31%	8.95%	63.88%	12.76%	14.33%	8.94%
WisdomTree U.S. MidCap Fund	EZM	0.38%	02/23/2007	2.19%	1.48%	1.11%	1.11%	54.58%	11.97%	14.40%	9.64%	54.55%	11.94%	14.41%	9.64%

#### Large Cap Value

WisdomTree U.S. High Dividend Fund	DHS	0.38%	06/16/2006	4.05%	4.02%	3.74%	3.74%	28.47%	6.78%	11.04%	6.75%	28.36%	6.78%	11.04%	6.76%
WisdomTree U.S. LargeCap Dividend Fund	DLN	0.28%	06/16/2006	2.87%	2.28%	2.22%	2.22%	25.88%	12.09%	13.55%	8.74%	25.76%	12.10%	13.54%	8.73%
WisdomTree U.S. Total Dividend Fund	DTD	0.28%	06/16/2006	2.96%	2.31%	2.27%	2.27%	28.27%	11.44%	13.40%	8.72%	28.18%	11.43%	13.40%	8.71%
WisdomTree U.S. Dividend ex-Financials Fund	DTN	0.38%	06/16/2006	5.30%	2.95%	3.26%	3.26%	28.55%	7.33%	11.00%	7.95%	28.49%	7.34%	10.99%	7.95%

#### Mid & Small Cap Value

WisdomTree U.S. SmallCap Dividend Fund	DES	0.38%	06/16/2006	3.51%	2.28%	2.42%	2.42%	49.86%	7.22%	12.21%	7.61%	49.85%	7.23%	12.23%	7.61%
WisdomTree U.S. MidCap Dividend Fund	DON	0.38%	06/16/2006	3.33%	2.28%	2.30%	2.30%	46.60%	9.17%	13.42%	9.19%	46.65%	9.18%	13.44%	9.22%

### Efficient Core ETFs

WisdomTree Emerging Markets Efficient Core Fund	NTSE	0.32%	05/20/2021	3.16%	N/A	1.31%	1.31%	N/A	N/A	N/A	-3.54%	N/A	N/A	N/A	-3.18%
WisdomTree International Efficient Core Fund	NTSI	0.26%	05/20/2021	1.77%	N/A	1.71%	1.71%	N/A	N/A	N/A	0.76%	N/A	N/A	N/A	0.95%
WisdomTree U.S. Efficient Core Fund	NTSX	0.20%	08/02/2018	0.89%	0.93%	0.93%	0.93%	23.68%	N/A	N/A	17.92%	23.79%	N/A	N/A	18.06%

### Emerging Markets Equity

#### Emerging Markets

WisdomTree Emerging Markets High Dividend Fund	DEM	0.63%	07/13/2007	8.99%	4.76%	4.67%	4.67%	31.28%	8.11%	3.45%	3.35%	29.84%	7.80%	3.54%	3.08%
WisdomTree Emerging Markets Quality Dividend Growth Fund	DGRE	0.32%	08/01/2013	4.14%	2.41%	2.20%	2.20%	19.41%	6.95%	N/A	3.87%	18.64%	6.59%	N/A	3.62%
WisdomTree Emerging Markets SmallCap Dividend Fund	DGS	0.58%	10/30/2007	4.85%	3.73%	3.26%	3.26%	35.34%	9.37%	6.62%	3.90%	34.37%	9.09%	6.93%	3.89%
WisdomTree Emerging Markets Multifactor Fund	EMMF	0.48%	08/10/2018	6.25%	2.82%	2.83%	2.83%	20.52%	N/A	N/A	3.42%	18.96%	N/A	N/A	3.34%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	XSOE	0.32%	12/10/2014	2.29%	1.63%	1.18%	1.18%	14.19%	11.64%	N/A	8.27%	12.40%	11.52%	N/A	8.30%

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com).

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### Emerging Markets Equity

#### Regional/Single Country

WisdomTree China ex-State-Owned Enterprises Fund	CXSE	0.32%	09/19/2012	1.05%	0.82%	0.81%	0.81%	-3.38%	16.43%	N/A	10.41%	-4.14%	16.27%	N/A	10.31%
WisdomTree India Earnings Fund	EPI	0.84%	02/22/2008	1.17%	0.85%	0.48%	0.48%	62.31%	12.86%	8.27%	4.01%	59.93%	12.74%	8.59%	3.92%
WisdomTree India ex-State-Owned Enterprises Fund	IXSE	0.58%	04/04/2019	0.00%	0.07%	0.09%	0.09%	48.31%	N/A	N/A	16.44%	45.84%	N/A	N/A	15.65%

### International Equity

#### Regional/Single Country

WisdomTree Germany Hedged Equity Fund	DXGE	0.48%	10/17/2013	0.00%	2.89%	1.86%	1.86%	25.87%	8.96%	N/A	8.17%	25.88%	8.94%	N/A	8.04%
WisdomTree Japan Hedged Equity Fund	DXJ	0.48%	06/16/2006	0.41%	2.09%	1.87%	1.87%	33.53%	11.02%	10.56%	4.40%	31.78%	10.70%	10.65%	4.37%
WisdomTree Europe Quality Dividend Growth Fund	EUDG	0.58%	05/07/2014	5.10%	3.33%	2.45%	2.45%	20.75%	10.34%	N/A	5.83%	20.34%	10.27%	N/A	5.76%
WisdomTree Europe Hedged Equity Fund	HEDJ	0.58%	12/31/2009	0.71%	2.09%	1.40%	1.40%	25.70%	9.67%	10.40%	7.83%	25.72%	9.67%	10.59%	7.83%

#### Regional/Single Country Small Cap

WisdomTree Europe SmallCap Dividend Fund	DFE	0.58%	06/16/2006	2.41%	2.79%	2.40%	2.40%	39.11%	9.06%	11.85%	6.74%	38.96%	8.99%	11.88%	6.62%
WisdomTree Japan SmallCap Dividend Fund	DFJ	0.58%	06/16/2006	0.13%	2.16%	1.77%	1.77%	13.54%	6.93%	7.76%	4.63%	12.29%	6.76%	7.91%	4.70%
WisdomTree Japan Hedged SmallCap Equity Fund	DXJS	0.58%	06/28/2013	0.09%	2.25%	1.68%	1.68%	19.67%	10.39%	N/A	10.14%	18.38%	10.15%	N/A	9.93%
WisdomTree Europe Hedged SmallCap Equity Fund	EUSC	0.58%	03/04/2015	1.13%	2.61%	2.15%	2.15%	33.42%	10.77%	N/A	8.79%	33.96%	10.82%	N/A	8.66%

### International

WisdomTree Dynamic Currency Hedged International Equity Fund	DDWM	0.40%	01/07/2016	6.41%	4.11%	3.01%	3.01%	22.44%	7.16%	N/A	7.77%	22.32%	6.95%	N/A	7.78%
WisdomTree International LargeCap Dividend Fund	DOL	0.48%	06/16/2006	4.11%	3.64%	3.06%	3.06%	19.84%	5.62%	5.92%	3.45%	19.39%	5.53%	6.04%	3.37%
WisdomTree International Dividend ex-Financials Fund	DOO	0.58%	06/16/2006	10.28%	5.64%	3.94%	3.94%	20.84%	5.57%	5.01%	3.31%	19.82%	5.39%	5.07%	3.21%
WisdomTree International High Dividend Fund	DTH	0.58%	06/16/2006	5.82%	4.88%	3.98%	3.98%	21.34%	4.40%	5.19%	2.78%	20.59%	4.28%	5.25%	2.71%
WisdomTree International Equity Fund	DWM	0.48%	06/16/2006	4.08%	3.54%	2.93%	2.93%	20.85%	5.97%	6.53%	3.99%	20.52%	5.87%	6.64%	3.97%
WisdomTree International Multifactor Fund	DWMF	0.38%	08/10/2018	2.38%	3.43%	2.39%	2.39%	13.05%	N/A	N/A	4.52%	11.76%	N/A	N/A	4.36%
WisdomTree International Hedged Quality Dividend Growth Fund	IHDG	0.58%	05/07/2014	4.80%	3.29%	2.30%	2.30%	22.41%	12.39%	N/A	10.28%	21.90%	12.21%	N/A	10.12%
WisdomTree International Quality Dividend Growth Fund	IQDG	0.42%	04/07/2016	4.76%	3.03%	2.57%	2.57%	20.89%	10.77%	N/A	10.43%	20.48%	10.67%	N/A	10.44%

### International Mid & Small Cap

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	DDLS	0.48%	01/07/2016	4.60%	3.56%	2.77%	2.77%	29.94%	8.92%	N/A	9.68%	30.39%	8.95%	N/A	9.80%
WisdomTree International MidCap Dividend Fund	DIM	0.58%	06/16/2006	5.05%	3.60%	2.53%	2.53%	24.63%	6.96%	7.75%	5.35%	24.08%	6.84%	7.93%	5.27%
WisdomTree International SmallCap Dividend Fund	DLS	0.58%	06/16/2006	2.63%	3.01%	2.69%	2.69%	28.15%	7.44%	8.87%	6.12%	27.40%	7.23%	9.04%	6.04%

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### International Equity

#### Global

WisdomTree Global High Dividend Fund	DEW	0.58%	06/16/2006	4.66%	3.69%	3.73%	3.73%	29.48%	6.07%	6.50%	3.91%	28.94%	5.89%	6.60%	3.82%
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	DNL	0.58%	06/16/2006	2.36%	1.87%	1.38%	1.38%	24.87%	12.98%	8.87%	5.66%	24.04%	12.82%	9.06%	5.67%
WisdomTree Global ex-U.S. Real Estate Fund	DRW	0.58%	06/05/2007	7.46%	8.09%	3.45%	3.45%	10.93%	3.17%	6.56%	0.92%	10.72%	3.09%	6.76%	0.83%

#### ESG

WisdomTree International ESG Fund	RESD	0.30%	11/03/2016	1.31%	2.20%	1.91%	1.91%	22.78%	N/A	N/A	12.44%	22.30%	N/A	N/A	12.34%
WisdomTree Emerging Markets ESG Fund	RESE	0.32%	04/07/2016	4.03%	2.18%	1.77%	1.77%	19.30%	8.69%	N/A	10.30%	18.00%	8.33%	N/A	10.17%
WisdomTree U.S. ESG Fund	RESP	0.28%	02/23/2007	1.63%	1.20%	1.14%	1.14%	29.96%	15.52%	15.44%	9.41%	29.78%	15.52%	15.44%	9.42%

### Fixed Income

#### Strategic Core

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	AGGY	0.12%	07/09/2015	1.96%	2.15%	1.40%	1.40%	-0.86%	3.09%	N/A	3.67%	-0.90%	3.00%	N/A	3.66%
WisdomTree Mortgage Plus Bond Fund	MTGP	0.45%	11/14/2019	1.42%	1.73%	1.24%	1.24%	0.34%	N/A	N/A	2.65%	0.28%	N/A	N/A	2.64%
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	SHAG	0.12%	05/18/2017	0.71%	0.92%	0.68%	0.68%	0.34%	N/A	N/A	2.64%	0.28%	N/A	N/A	2.63%

#### Short Term Government

WisdomTree Floating Rate Treasury Fund	USFR	0.15%	02/04/2014	0.00%	0.02%	-0.10%	-0.10%	-0.04%	1.13%	N/A	0.77%	0.00%	1.19%	N/A	0.76%
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#### Interest Rate Strategies

WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	AGZD	0.23%	12/18/2013	1.54%	1.78%	0.94%	0.94%	1.72%	1.94%	N/A	1.30%	2.05%	1.96%	N/A	1.32%
WisdomTree Interest Rate Hedged High Yield Bond Fund	HYZD	0.43%	12/18/2013	4.05%	4.24%	3.19%	3.19%	10.40%	4.08%	N/A	3.31%	11.94%	4.14%	N/A	3.33%

#### Credit

WisdomTree U.S. Short-Term Corporate Bond Fund	SFIG	0.18%	04/27/2016	1.29%	1.30%	0.73%	0.73%	0.97%	2.51%	N/A	2.50%	0.99%	2.63%	N/A	2.42%
WisdomTree U.S. High Yield Corporate Bond Fund	WFHY	0.38%	04/27/2016	3.99%	4.20%	3.35%	3.35%	9.97%	5.79%	N/A	6.57%	9.62%	6.07%	N/A	6.60%
WisdomTree U.S. Corporate Bond Fund	WFIG	0.18%	04/27/2016	2.44%	2.30%	2.08%	2.08%	1.45%	4.27%	N/A	4.53%	1.15%	4.37%	N/A	4.45%

#### Emerging Markets

WisdomTree Emerging Markets Local Debt Fund	ELD	0.55%	08/09/2010	4.60%	4.86%	5.35%	5.35%	2.61%	1.14%	0.35%	0.42%	3.20%	1.17%	0.39%	0.35%
WisdomTree Emerging Markets Corporate Bond Fund	EMCB	0.60%	03/08/2012	3.58%	3.41%	3.04%	3.04%	6.51%	5.09%	N/A	4.47%	5.58%	5.26%	N/A	4.48%

#### Currency Strategies

WisdomTree Emerging Currency Strategy Fund	CEW	0.55%	05/06/2009	0.67%	0.67%	-0.50%	-0.50%	3.14%	0.39%	-0.62%	0.19%	3.37%	0.44%	-0.55%	0.12%
WisdomTree Chinese Yuan Strategy Fund	CYB	0.45%	05/14/2008	0.40%	0.40%	-0.39%	-0.39%	7.59%	3.36%	2.08%	1.87%	6.91%	3.44%	2.12%	1.82%
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU	0.51%	12/18/2013	0.66%	0.66%	-0.44%	-0.44%	-1.70%	0.69%	N/A	2.03%	-2.03%	0.70%	N/A	2.04%

### Alternative

#### Credit

WisdomTree Alternative Income Fund	HYIN	3.20%	05/06/2021	8.43%	N/A	7.83%	7.83%	N/A	N/A	N/A	1.89%	N/A	N/A	N/A	2.01%
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#### Managed Futures

WisdomTree Managed Futures Strategy Fund	WTMF	0.65%	01/05/2011	0.42%	0.42%	-0.53%	-0.53%	17.42%	0.57%	-0.77%	-1.21%	17.81%	0.63%	-0.74%	-1.20%
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### Alternative

#### Option-Based

WisdomTree CBOE S&P 500 PutWrite Strategy Fund	PUTW	0.44%	02/24/2016	1.26%	1.26%	-0.40%	-0.40%	22.44%	6.66%	N/A	7.40%	23.14%	6.75%	N/A	7.47%
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#### Commodity

WisdomTree Enhanced Commodity Strategy Fund	GCC	0.55%	12/21/2020	N/A	N/A	-0.40%	-0.40%	N/A	N/A	N/A	18.62%	N/A	N/A	N/A	18.78%
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### Megatrends

WisdomTree Growth Leaders Fund	PLAT	0.20%	05/22/2019	0.10%	0.10%	0.01%	0.01%	25.48%	N/A	N/A	29.93%	25.12%	N/A	N/A	30.02%
WisdomTree Cybersecurity Fund	WCBR	0.45%	01/28/2021	N/A	N/A	-0.27%	-0.27%	N/A	N/A	N/A	6.45%	N/A	N/A	N/A	6.58%
WisdomTree Cloud Computing Fund	WCLD	0.45%	09/06/2019	0.00%	0.00%	-0.46%	-0.46%	34.79%	N/A	N/A	49.50%	34.72%	N/A	N/A	49.56%
WisdomTree BioRevolution Fund	WDNA	0.45%	06/03/2021	N/A	N/A	0.12%	0.12%	N/A	N/A	N/A	1.76%	N/A	N/A	N/A	1.80%

The **Fund Distribution Yield** is the annual yield a Fund investor would receive in income distributions if the most recent income distribution stayed consistent going forward. It is calculated by annualizing the most recent income distribution and dividing by the Fund's NAV as of the date of this report. The distribution yield represents annualized income distributions from the Fund and does not represent the total returns of the Fund. Due to the seasonality and timing of the dividend income received from the underlying securities held by the equity Funds, the equity Funds' annualized distribution yield based on the most recent income distribution may not be representative of the distribution yield over the course of a full year.

The **SEC Standardized Yield** is a standard yield calculation developed and required by the Securities and Exchange Commission (SEC). The calculation is based on the most recent 30-day period prior to the date of this report and is designed to determine an approximate amount of theoretical current income generated by the securities in a Fund's portfolio, net of all Fund expenses and expressed as an annualized rate of return based on NAV. Unsubsidized yield reflects what the SEC Standardized Yield would have been had no fee waivers been in effect during the 30-day period. Without fee waivers, the SEC Standardized Yield would be lower.

The **Trailing 12-Month Distribution Yield** is calculated by dividing the sum of the Fund's income distributions during the last 12 months by the Fund's NAV as of the date of this report. This measure represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors.

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WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00 p.m. Eastern time net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

\*Performance less than one year is cumulative.

# WisdomTree

## DIVIDEND YIELD REPORT (AS OF 09/30/2021)

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WTMF	The Fund's strategy changed effective June 4, 2021. Prior to June 4, 2021, Fund performance reflects the investment objective of the Fund when it tracked the performance, before fees and expenses, of the WisdomTree Managed Futures Index.
HYIN	The expense ratio includes 2.70% of Acquired Fund Fees and Expenses ("AFFEs") per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually.