

## **WisdomTree ETFs 2023 DISTRIBUTION SCHEDULE**

WisdomTree Dynamic Currency Hedged International Equity Fund WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund WisdomTree Emerging Markets Efficient Core Fund WisdomTree Emerging Markets ESG Fund RESE WisdomTree Emerging Markets ESG Fund WisdomTree Emerging Markets ex-China Fund XC WisdomTree Emerging Markets ex-State-Owned Enterprises Fund XSOE WisdomTree Emerging Markets High Dividend Fund DEM WisdomTree Emerging Markets High Dividend Fund DEM WisdomTree Emerging Markets Quality Dividend Growth Fund DGRE WisdomTree Emerging Markets SmallCap Dividend Fund DGRE WisdomTree Europe Hedged Equity Fund WisdomTree Europe Hedged SmallCap Equity Fund EUSC WisdomTree Europe Hedged SmallCap Equity Fund EUSC WisdomTree Europe SmallCap Dividend Growth Fund DFE WisdomTree Europe SmallCap Dividend Fund DFE WisdomTree Global Ex-U.S. Quality Dividend Growth Fund DNL WisdomTree Global Ex-U.S. Quality Dividend Growth Fund DNL WisdomTree India Earnings Fund EPI WisdomTree India Earnings Fund EPI WisdomTree International Efficient Core Fund MisdomTree International Efficient Core Fund WisdomTree International Equity Fund DWM WisdomTree International Equity Fund DWM WisdomTree International Hedged Quality Dividend Growth Fund DTH WisdomTree International Hedged Quality Dividend Growth Fund DDL WisdomTree International Hedged Quality Dividend Growth Fund DDL WisdomTree International Hedged Tund DDL WisdomTree International High Dividend Fund DDL WisdomTree International MidCap Dividend Fund DDL WisdomTree Japan Hedged SmallCap Equity Fund DXJ WisdomTree Japan Hedged SmallCap Equity Fund DXJS WisdomTree Japan Hedged SmallCap	QUARTERLY DISTRIBUTION	Ticker
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WisdomTree International Efficient Core Fund WisdomTree International Equity Fund WisdomTree International ESG Fund WisdomTree International ESG Fund WisdomTree International Hedged Quality Dividend Growth Fund WisdomTree International High Dividend Fund DTH WisdomTree International LargeCap Dividend Fund DOL WisdomTree International MidCap Dividend Fund DIM WisdomTree International MidCap Dividend Fund DIM WisdomTree International Multifactor Fund DIM WisdomTree International Quality Dividend Growth Fund IQDG WisdomTree International SmallCap Dividend Fund DLS WisdomTree Japan Hedged Equity Fund DXJS WisdomTree Japan Hedged SmallCap Equity Fund DXJS WisdomTree Japan SmallCap Dividend Fund DFJ WisdomTree Japan SmallCap Dividend Fund DFJ WisdomTree Target Range Fund GTR WisdomTree Target Range Fund WisdomTree U.S. AI Enhanced Value Fund NTSX WisdomTree U.S. ESG Fund RESP WisdomTree U.S. ESG Fund RESP WisdomTree U.S. LargeCap Fund DES WisdomTree U.S. MidCap Fund WisdomTree U.S. MidCap Fund WisdomTree U.S. MidCap Fund WisdomTree U.S. Multifactor Fund WisdomTree U.S. Multifactor Fund WisdomTree U.S. Multifactor Fund WisdomTree U.S. SmallCap Fund WisdomTree U.S. SmallCap Fund WisdomTree U.S. Multifactor Fund WisdomTree U.S. SmallCap Fund EES	WisdomTree India Earnings Fund	EPI
WisdomTree International Equity Fund WisdomTree International ESG Fund WisdomTree International Hedged Quality Dividend Growth Fund WisdomTree International High Dividend Fund WisdomTree International LargeCap Dividend Fund DTH WisdomTree International LargeCap Dividend Fund DOL WisdomTree International MidCap Dividend Fund DIM WisdomTree International Multifactor Fund DIM WisdomTree International Quality Dividend Growth Fund IQDG WisdomTree International SmallCap Dividend Fund DLS WisdomTree Japan Hedged Equity Fund DXJ WisdomTree Japan Hedged SmallCap Equity Fund DXJS WisdomTree Japan SmallCap Dividend Fund DFJ WisdomTree Vew Economy Real Estate Fund WTRE WisdomTree U.S. AI Enhanced Value Fund AIVL WisdomTree U.S. Efficient Core Fund NTSX WisdomTree U.S. ESG Fund RESP WisdomTree U.S. LargeCap Fund EPS WisdomTree U.S. MidCap Fund USMF WisdomTree U.S. Multifactor Fund WisdomTree U.S. Multifactor Fund WisdomTree U.S. SmallCap Fund EES	WisdomTree International AI Enhanced Value Fund	AIVI
WisdomTree International ESG Fund WisdomTree International Hedged Quality Dividend Growth Fund WisdomTree International High Dividend Fund DTH WisdomTree International LargeCap Dividend Fund DOL WisdomTree International MidCap Dividend Fund DIM WisdomTree International Multifactor Fund DIM WisdomTree International Quality Dividend Growth Fund DIM WisdomTree International Quality Dividend Growth Fund DIS WisdomTree International SmallCap Dividend Fund DLS WisdomTree Japan Hedged Equity Fund DXJS WisdomTree Japan Hedged SmallCap Equity Fund DXJS WisdomTree Japan SmallCap Dividend Fund DFJ WisdomTree New Economy Real Estate Fund WTRE WisdomTree Target Range Fund GTR WisdomTree U.S. AI Enhanced Value Fund NTSX WisdomTree U.S. EFficient Core Fund RESP WisdomTree U.S. LargeCap Fund EPS WisdomTree U.S. LargeCap Fund USMF WisdomTree U.S. MidCap Fund EPS WisdomTree U.S. MidCap Fund USMF WisdomTree U.S. Multifactor Fund WisdomTree U.S. SmallCap Fund EES	WisdomTree International Efficient Core Fund	NTSI
WisdomTree International Hedged Quality Dividend Growth Fund WisdomTree International High Dividend Fund DTH WisdomTree International LargeCap Dividend Fund DIM WisdomTree International MidCap Dividend Fund DIM WisdomTree International Multifactor Fund DWMF WisdomTree International Quality Dividend Growth Fund DIQDG WisdomTree International SmallCap Dividend Fund DLS WisdomTree International SmallCap Dividend Fund DLS WisdomTree Japan Hedged Equity Fund DXJS WisdomTree Japan SmallCap Dividend Fund DFJ WisdomTree Japan SmallCap Dividend Fund DFJ WisdomTree Target Range Fund GTR WisdomTree Target Range Fund WisdomTree U.S. AI Enhanced Value Fund NTSX WisdomTree U.S. EFGicient Core Fund RESP WisdomTree U.S. LargeCap Fund EPS WisdomTree U.S. MidCap Fund USMF WisdomTree U.S. MidCap Fund EZM WisdomTree U.S. Multifactor Fund WisdomTree U.S. Multifactor Fund WisdomTree U.S. SmallCap Fund EES	WisdomTree International Equity Fund	DWM
WisdomTree International High Dividend Fund  WisdomTree International LargeCap Dividend Fund  WisdomTree International MidCap Dividend Fund  WisdomTree International MidLifactor Fund  WisdomTree International Quality Dividend Growth Fund  WisdomTree International SmallCap Dividend Fund  DUMF  WisdomTree International SmallCap Dividend Fund  DLS  WisdomTree Japan Hedged Equity Fund  DXJ  WisdomTree Japan Hedged SmallCap Equity Fund  DXJS  WisdomTree Japan SmallCap Dividend Fund  DFJ  WisdomTree New Economy Real Estate Fund  WTRE  WisdomTree Target Range Fund  GTR  WisdomTree U.S. AI Enhanced Value Fund  AIVL  WisdomTree U.S. Efficient Core Fund  NTSX  WisdomTree U.S. ESG Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  USMF  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree International ESG Fund	RESD
WisdomTree International LargeCap Dividend Fund  WisdomTree International MidCap Dividend Fund  WisdomTree International Multifactor Fund  WisdomTree International Multifactor Fund  WisdomTree International Quality Dividend Growth Fund  WisdomTree International SmallCap Dividend Fund  DLS  WisdomTree Japan Hedged Equity Fund  DXJ  WisdomTree Japan Hedged SmallCap Equity Fund  DXJS  WisdomTree Japan SmallCap Dividend Fund  DFJ  WisdomTree Japan SmallCap Dividend Fund  DFJ  WisdomTree New Economy Real Estate Fund  WTRE  WisdomTree Target Range Fund  GTR  WisdomTree U.S. Al Enhanced Value Fund  NTSX  WisdomTree U.S. Efficient Core Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  USMF  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree International Hedged Quality Dividend Growth Fund	IHDG
WisdomTree International MidCap Dividend Fund  WisdomTree International Multifactor Fund  WisdomTree International Quality Dividend Growth Fund  WisdomTree International SmallCap Dividend Fund  WisdomTree Japan Hedged Equity Fund  WisdomTree Japan Hedged SmallCap Equity Fund  DXJ  WisdomTree Japan Hedged SmallCap Equity Fund  DXJS  WisdomTree Japan SmallCap Dividend Fund  DFJ  WisdomTree Japan SmallCap Dividend Fund  DFJ  WisdomTree New Economy Real Estate Fund  WTRE  WisdomTree Target Range Fund  GTR  WisdomTree U.S. Al Enhanced Value Fund  AIVL  WisdomTree U.S. Efficient Core Fund  NTSX  WisdomTree U.S. ESG Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  USMF  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree International High Dividend Fund	DTH
WisdomTree International Multifactor Fund  WisdomTree International Quality Dividend Growth Fund  WisdomTree International SmallCap Dividend Fund  DLS  WisdomTree Japan Hedged Equity Fund  WisdomTree Japan Hedged SmallCap Equity Fund  DXJS  WisdomTree Japan Hedged SmallCap Equity Fund  DXJS  WisdomTree Japan SmallCap Dividend Fund  DFJ  WisdomTree New Economy Real Estate Fund  WTRE  WisdomTree Target Range Fund  GTR  WisdomTree U.S. Al Enhanced Value Fund  AIVL  WisdomTree U.S. Efficient Core Fund  NTSX  WisdomTree U.S. ESG Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  USMF  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree International LargeCap Dividend Fund	DOL
WisdomTree International Quality Dividend Growth Fund WisdomTree International SmallCap Dividend Fund DLS WisdomTree Japan Hedged Equity Fund DXJ WisdomTree Japan Hedged SmallCap Equity Fund DXJS WisdomTree Japan Hedged SmallCap Equity Fund DXJS WisdomTree Japan SmallCap Dividend Fund DFJ WisdomTree New Economy Real Estate Fund WTRE WisdomTree Target Range Fund GTR WisdomTree U.S. Al Enhanced Value Fund AIVL WisdomTree U.S. Efficient Core Fund NTSX WisdomTree U.S. ESG Fund RESP WisdomTree U.S. LargeCap Fund EPS WisdomTree U.S. MidCap Fund USMF WisdomTree U.S. Multifactor Fund USMF WisdomTree U.S. SmallCap Fund EES	WisdomTree International MidCap Dividend Fund	DIM
WisdomTree International SmallCap Dividend Fund  WisdomTree Japan Hedged Equity Fund  DXJ  WisdomTree Japan Hedged SmallCap Equity Fund  DXJS  WisdomTree Japan SmallCap Dividend Fund  DFJ  WisdomTree New Economy Real Estate Fund  WTRE  WisdomTree Target Range Fund  GTR  WisdomTree U.S. AI Enhanced Value Fund  AIVL  WisdomTree U.S. Efficient Core Fund  NTSX  WisdomTree U.S. ESG Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  USMF  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree International Multifactor Fund	DWMF
WisdomTree Japan Hedged Equity Fund  WisdomTree Japan Hedged SmallCap Equity Fund  DXJS  WisdomTree Japan SmallCap Dividend Fund  WisdomTree New Economy Real Estate Fund  WisdomTree Target Range Fund  WisdomTree U.S. Al Enhanced Value Fund  AIVL  WisdomTree U.S. Efficient Core Fund  NTSX  WisdomTree U.S. ESG Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  USMF  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree International Quality Dividend Growth Fund	IQDG
WisdomTree Japan Hedged SmallCap Equity Fund  WisdomTree Japan SmallCap Dividend Fund  WisdomTree New Economy Real Estate Fund  WisdomTree Target Range Fund  WisdomTree U.S. AI Enhanced Value Fund  WisdomTree U.S. Efficient Core Fund  NTSX  WisdomTree U.S. ESG Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  WisdomTree U.S. MidCap Fund  EZM  WisdomTree U.S. Multifactor Fund  USMF  WisdomTree U.S. SmallCap Fund  EES	WisdomTree International SmallCap Dividend Fund	DLS
WisdomTree Japan SmallCap Dividend Fund WisdomTree New Economy Real Estate Fund WisdomTree Target Range Fund WisdomTree U.S. AI Enhanced Value Fund AIVL WisdomTree U.S. Efficient Core Fund NTSX WisdomTree U.S. ESG Fund RESP WisdomTree U.S. LargeCap Fund EPS WisdomTree U.S. MidCap Fund USMF WisdomTree U.S. Multifactor Fund WisdomTree U.S. SmallCap Fund EES	WisdomTree Japan Hedged Equity Fund	DXJ
WisdomTree New Economy Real Estate Fund WisdomTree Target Range Fund GTR WisdomTree U.S. AI Enhanced Value Fund AIVL WisdomTree U.S. Efficient Core Fund NTSX WisdomTree U.S. ESG Fund RESP WisdomTree U.S. LargeCap Fund EPS WisdomTree U.S. MidCap Fund USMF WisdomTree U.S. Multifactor Fund USMF WisdomTree U.S. SmallCap Fund EES	WisdomTree Japan Hedged SmallCap Equity Fund	DXJS
WisdomTree Target Range Fund WisdomTree U.S. AI Enhanced Value Fund AIVL WisdomTree U.S. Efficient Core Fund NTSX WisdomTree U.S. ESG Fund RESP WisdomTree U.S. LargeCap Fund EPS WisdomTree U.S. MidCap Fund USMF WisdomTree U.S. Multifactor Fund USMF WisdomTree U.S. SmallCap Fund EES	WisdomTree Japan SmallCap Dividend Fund	DFJ
WisdomTree U.S. Al Enhanced Value Fund  WisdomTree U.S. Efficient Core Fund  NTSX  WisdomTree U.S. ESG Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  EZM  WisdomTree U.S. Multifactor Fund  USMF  WisdomTree U.S. SmallCap Fund  EES	WisdomTree New Economy Real Estate Fund	WTRE
WisdomTree U.S. Efficient Core Fund  WisdomTree U.S. ESG Fund  RESP  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  EZM  WisdomTree U.S. Multifactor Fund  USMF  WisdomTree U.S. SmallCap Fund  EES	WisdomTree Target Range Fund	GTR
WisdomTree U.S. ESG Fund  WisdomTree U.S. LargeCap Fund  EPS  WisdomTree U.S. MidCap Fund  EZM  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree U.S. AI Enhanced Value Fund	AIVL
WisdomTree U.S. LargeCap Fund EPS WisdomTree U.S. MidCap Fund EZM WisdomTree U.S. Multifactor Fund USMF WisdomTree U.S. SmallCap Fund EES	WisdomTree U.S. Efficient Core Fund	NTSX
WisdomTree U.S. MidCap Fund  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree U.S. ESG Fund	RESP
WisdomTree U.S. MidCap Fund  WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree U.S. LargeCap Fund	EPS
WisdomTree U.S. Multifactor Fund  WisdomTree U.S. SmallCap Fund  EES	WisdomTree U.S. MidCap Fund	EZM
WisdomTree U.S. SmallCap Fund EES	WisdomTree U.S. Multifactor Fund	USMF
<u> </u>	WisdomTree U.S. SmallCap Fund	EES
	WisdomTree U.S. Value Fund	WTV

Quarterly Distribution Dates <sup>1</sup>		
Ex-date	Record Date	Payable Date
3/27/2023	3/28/2023	3/30/2023
6/26/2023	6/27/2023	6/29/2023
9/25/2023	9/26/2023	9/28/2023
12/22/2023	12/26/2023	12/28/2023

 $<sup>^{\</sup>mathrm{1}}$  Distribution dates subject to change

## **WisdomTree ETFs 2023 DISTRIBUTION SCHEDULE**

MONTHLY DISTRIBUTION	Ticker
WisdomTree Alternative Income Fund	HYIN
WisdomTree Emerging Markets Corporate Bond Fund	EMCB
WisdomTree Emerging Markets Local Debt Fund	ELD
WisdomTree Floating Rate Treasury Fund	USFR
WisdomTree Interest Rate Hedged High Yield Bond Fund	HYZD
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	AGZD
WisdomTree Mortgage Plus Bond Fund	MTGP
WisdomTree PutWrite Strategy Fund	PUTW
WisdomTree U.S. Corporate Bond Fund	WFIG
WisdomTree U.S. High Dividend Fund	DHS
WisdomTree U.S. High Yield Corporate Bond Fund	WFHY
WisdomTree U.S. LargeCap Dividend Fund	DLN
WisdomTree U.S. MidCap Dividend Fund	DON
WisdomTree U.S. Quality Dividend Growth Fund	DGRW
WisdomTree U.S. Short-Term Corporate Bond Fund	SFIG
WisdomTree U.S. SmallCap Dividend Fund	DES
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS
WisdomTree U.S. Total Dividend Fund	DTD
WisdomTree Voya Yield Enhanced USD Universal Bond Fund	UNIY
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	AGGY
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	SHAG

Mc	onthly Distribution Dat	:es¹
Ex-date	Record Date	Payable Date
1/25/2023	1/26/2023	1/30/2023
2/22/2023	2/23/2023	2/27/2023
3/27/2023	3/28/2023	3/30/2023
4/24/2023	4/25/2023	4/27/2023
5/24/2023	5/25/2023	5/30/2023
6/26/2023	6/27/2023	6/29/2023
7/25/2023	7/26/2023	7/28/2023
8/25/2023	8/28/2023	8/30/2023
9/25/2023	9/26/2023	9/28/2023
10/25/2023	10/26/2023	10/30/2023
11/24/2023	11/27/2023	11/29/2023
12/22/2023	12/26/2023	12/28/2023

<sup>&</sup>lt;sup>1</sup> Distribution dates subject to change

BI-ANNUAL DISTRIBUTION	Ticker
WisdomTree Efficient Gold Plus Equity Strategy Fund	GDE
WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	GDMN
WisdomTree Enhanced Commodity Strategy Fund	GCC
WisdomTree Managed Futures Strategy Fund	WTMF

Bi-Annual Distribution Dates <sup>1</sup>		
Ex-date	Record Date	Payable Date
10/25/2023	10/26/2023	10/30/2023
12/22/2023	12/26/2023	12/28/2023

<sup>&</sup>lt;sup>1</sup> Distribution dates subject to change

ANNUAL DISTRIBUTION	Ticker
WisdomTree Artificial Intelligence and Innovation Fund	WTAI
WisdomTree Battery Value Chain and Innovation Fund	WBAT
WisdomTree BioRevolution Fund	WDNA
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU
WisdomTree Cloud Computing Fund	WCLD
WisdomTree Cybersecurity Fund	WCBR
WisdomTree Emerging Currency Strategy Fund	CEW
WisdomTree U.S. Quality Growth Fund	QGRW

Annual Distribution Dates¹		
Ex-date	Record Date	Payable Date
12/22/2023	12/26/2023	12/28/2023

 $<sup>^{\</sup>rm 1}\,{\rm Distribution}$  dates subject to change

Investors should carefully consider the investment objectives, risks, charges and expenses of the funds carefully before investing. A prospectus containing this and other important information is available at WisdomTree.com/investments. Investors should read the prospectus carefully before investing.

There are risks involved with investing, including possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, currency, fixed income and alternative investments include additional risks. Due to the investment strategy of certain Fund's they may make higher capital gain distributions than other ETFs. Please see prospectus for discussion of risks.

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As of 10/12/23

