WisdomTree ETFs Declare Distributions

NEW YORK, NY – (GlobeNewswire) – June 25, 2018 – 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	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
AGGY	WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.14250	\$0.00000	\$0.00000	\$0.14250
AGND	WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.10000	\$0.00000	\$0.00000	\$0.10000
AGZD	WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.10750	\$0.00000	\$0.00000	\$0.10750
ALD	WisdomTree Asia Local Debt Fund	6/25/2018	6/26/2018	6/28/2018	\$0.06500	\$0.00000	\$0.00000	\$0.06500
AUSE	WisdomTree Australia Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.33500	\$0.00000	\$0.00000	\$0.33500
AXJL	WisdomTree Asia Pacific ex-Japan Fund	6/25/2018	6/26/2018	6/28/2018	\$0.64616	\$0.00000	\$0.00000	\$0.64616
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	6/25/2018	6/26/2018	6/28/2018	\$0.52768	\$0.00000	\$0.00000	\$0.52768
DDEZ	WisdomTree Dynamic Currency Hedged Europe Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$0.76000	\$0.00000	\$0.00000	\$0.76000
DDJP	WisdomTree Dynamic Currency Hedged Japan Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$0.10000	\$0.00000	\$0.00000	\$0.10000
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$0.44182	\$0.00000	\$0.00000	\$0.44182
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$0.79448	\$0.00000	\$0.00000	\$0.79448
DEM	WisdomTree Emerging Markets High Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.42049	\$0.00000	\$0.00000	\$0.42049
DES	WisdomTree U.S. SmallCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.11000	\$0.00000	\$0.00000	\$0.11000
DEW	WisdomTree Global High Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.60889	\$0.00000	\$0.00000	\$0.60889
DFE	WisdomTree Europe SmallCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$1.80514	\$0.00000	\$0.00000	\$1.80514
DFJ	WisdomTree Japan SmallCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.64035	\$0.00000	\$0.00000	\$0.64035

DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.17728	\$0.00000	\$0.00000	\$0.17728
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.09000	\$0.00000	\$0.00000	\$0.09000
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.11500	\$0.00000	\$0.00000	\$0.11500
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.63856	\$0.00000	\$0.00000	\$0.63856
DHDG	WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.13000	\$0.00000	\$0.00000	\$0.13000
DHS	WisdomTree U.S. High Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.27000	\$0.00000	\$0.00000	\$0.27000
DIM	WisdomTree International MidCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$1.04114	\$0.00000	\$0.00000	\$1.04114
DLN	WisdomTree U.S. LargeCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.28000	\$0.00000	\$0.00000	\$0.28000
DLS	WisdomTree International SmallCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$1.17322	\$0.00000	\$0.00000	\$1.17322
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.64334	\$0.00000	\$0.00000	\$0.64334
DOL	WisdomTree International LargeCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.93911	\$0.00000	\$0.00000	\$0.93911
DON	WisdomTree U.S. MidCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.10500	\$0.00000	\$0.00000	\$0.10500
DOO	WisdomTree International Dividend ex- Financials Fund	6/25/2018	6/26/2018	6/28/2018	\$0.70457	\$0.00000	\$0.00000	\$0.70457
DRW	WisdomTree Global ex-U.S. Real Estate Fund	6/25/2018	6/26/2018	6/28/2018	\$0.92154	\$0.00000	\$0.00000	\$0.92154
DTD	WisdomTree U.S. Total Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.28000	\$0.00000	\$0.00000	\$0.28000
DTH	WisdomTree International High Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.88553	\$0.00000	\$0.00000	\$0.88553
DTN	WisdomTree U.S. Dividend ex-Financials Fund	6/25/2018	6/26/2018	6/28/2018	\$0.47000	\$0.00000	\$0.00000	\$0.47000
DVEM	WisdomTree Emerging Markets Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.24728	\$0.00000	\$0.00000	\$0.24728
DWM	WisdomTree International Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$1.00400	\$0.00000	\$0.00000	\$1.00400
DXGE	WisdomTree Germany Hedged Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$0.78371	\$0.00000	\$0.00000	\$0.78371
DXJ	WisdomTree Japan Hedged Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$1.09212	\$0.00000	\$0.00000	\$1.09212
DXJF	WisdomTree Japan Hedged Financials Fund	6/25/2018	6/26/2018	6/28/2018	\$0.38160	\$0.00000	\$0.00000	\$0.38160
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$0.75898	\$0.00000	\$0.00000	\$0.75898

EES	WisdomTree U.S. SmallCap Earnings Fund	6/25/2018	6/26/2018	6/28/2018	\$0.20838	\$0.00000	\$0.00000	\$0.20838
EDOM	WisdomTree Europe Domestic Economy Fund	6/25/2018	6/26/2018	6/28/2018	\$1.59143	\$0.00000	\$0.00000	\$1.59143
ELD	WisdomTree Emerging Markets Local Debt Fund	6/25/2018	6/26/2018	6/28/2018	\$0.20000	\$0.00000	\$0.00000	\$0.20000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.24000	\$0.00000	\$0.00000	\$0.24000
EMCG	WisdomTree Emerging Markets Consumer Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.20369	\$0.00000	\$0.00000	\$0.20369
EPI	WisdomTree India Earnings Fund	6/25/2018	6/26/2018	6/28/2018	\$0.08456	\$0.00000	\$0.00000	\$0.08456
EPS	WisdomTree U.S. Earnings 500 Fund	6/25/2018	6/26/2018	6/28/2018	\$0.14611	\$0.00000	\$0.00000	\$0.14611
EUDG	WisdomTree Europe Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.37893	\$0.00000	\$0.00000	\$0.37893
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$0.61810	\$0.00000	\$0.00000	\$0.61810
EXT	WisdomTree U.S. Total Earnings Fund	6/25/2018	6/26/2018	6/28/2018	\$0.16000	\$0.00000	\$0.00000	\$0.16000
EZM	WisdomTree U.S. MidCap Earnings Fund	6/25/2018	6/26/2018	6/28/2018	\$0.13731	\$0.00000	\$0.00000	\$0.13731
GSD	WisdomTree Global SmallCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.24429	\$0.00000	\$0.00000	\$0.24429
GULF	WisdomTree Middle East Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.43600	\$0.00000	\$0.00000	\$0.43600
HEDJ	WisdomTree Europe Hedged Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$1.45840	\$0.00000	\$0.00000	\$1.45840
HGSD	WisdomTree Global Hedged SmallCap Dividend Fund	6/25/2018	6/26/2018	6/28/2018	\$0.15000	\$0.00000	\$0.00000	\$0.15000
HYND	WisdomTree Negative Duration High Yield Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.08500	\$0.00000	\$0.00000	\$0.08500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.10000	\$0.00000	\$0.00000	\$0.10000
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.06116	\$0.00000	\$0.00000	\$0.06116
IQDG	WisdomTree International Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.18900	\$0.00000	\$0.00000	\$0.18900
JHDG	WisdomTree Japan Hedged Quality Dividend Growth Fund	6/25/2018	6/26/2018	6/28/2018	\$0.23194	\$0.00000	\$0.00000	\$0.23194
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	6/25/2018	6/26/2018	6/28/2018	\$0.32400	\$0.00000	\$0.00000	\$0.32400
SFHY	WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.21500	\$0.00000	\$0.00000	\$0.21500

SFIG	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.09750	\$0.00000	\$0.00000	\$0.09750
SHAG	WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.10000	\$0.00000	\$0.00000	\$0.10000
USMF	WisdomTree U.S. Multifactor Fund	6/25/2018	6/26/2018	6/28/2018	\$0.09200	\$0.00000	\$0.00000	\$0.09200
USFR	WisdomTree Bloomberg Floating Rate Treasury Fund	6/25/2018	6/26/2018	6/28/2018	\$0.03400	\$0.00000	\$0.00000	\$0.03400
WBAL	WisdomTree Balanced Income Fund	6/25/2018	6/26/2018	6/28/2018	\$0.26999	\$0.00000	\$0.00000	\$0.26999
WCHN	WisdomTree ICBCCS S&P China 500 Fund	6/25/2018	6/26/2018	6/28/2018	\$0.10223	\$0.00000	\$0.00000	\$0.10223
WFHY	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.24000	\$0.00000	\$0.00000	\$0.24000
WFIG	WisdomTree Fundamental U.S. Corporate Bond Fund	6/25/2018	6/26/2018	6/28/2018	\$0.13500	\$0.00000	\$0.00000	\$0.13500
XMX	WisdomTree Global ex-Mexico Equity Fund	6/25/2018	6/26/2018	6/28/2018	\$0.24595	\$0.00000	\$0.00000	\$0.24595
XSOE	WisdomTree Emerging Markets ex-State- Owned Enterprises Fund	6/25/2018	6/26/2018	6/28/2018	\$0.10959	\$0.00000	\$0.00000	\$0.10959

About WisdomTree

WisdomTree Investments, Inc., through its subsidiaries in the U.S., Europe, Japan and Canada (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 \$61.7 billion in assets under management globally. For more information, please visit <u>www.wisdomtree.com</u> or follow us on Twitter <u>@WisdomTreeETFs</u>.

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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.

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. Investors should read the prospectus carefully before investing.

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