WisdomTree ETFs Declare Distributions

NEW YORK, NY – (GlobeNewswire) – December 23, 2019 – 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	12/23/2019	12/24/2019	12/27/2019	\$0.13700	\$0.00000	\$0.00000	\$0.13700
AGND	WisdomTree Negative Duration U.S. Aggregate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.09600	\$0.00000	\$0.00000	\$0.09600
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.10330	\$0.00000	\$0.00000	\$0.10330
AXJL	WisdomTree Asia Pacific ex-Japan Fund	12/23/2019	12/24/2019	12/27/2019	\$0.36466	\$0.00000	\$0.00000	\$0.36466
CEW	WisdomTree Emerging Currency Strategy Fund	12/23/2019	12/24/2019	12/27/2019	\$0.35293	\$0.00000	\$0.00000	\$0.35293
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/23/2019	12/24/2019	12/27/2019	\$0.02400	\$0.00000	\$0.00000	\$0.02400
СҮВ	WisdomTree Chinese Yuan Strategy Fund	12/23/2019	12/24/2019	12/27/2019	\$0.51036	\$0.00000	\$0.00000	\$0.51036
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.30124	\$0.00000	\$0.00000	\$0.30124
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.27026	\$0.00000	\$0.00000	\$0.27026
DEM	WisdomTree Emerging Markets High Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.40514	\$0.00000	\$0.00000	\$0.40514
DES	WisdomTree U.S. SmallCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.15989	\$0.00000	\$0.00000	\$0.15989
DEW	WisdomTree Global High Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.42426	\$0.00000	\$0.00000	\$0.42426
DFE	WisdomTree Europe SmallCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.35160	\$0.00000	\$0.00000	\$0.35160
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.79141	\$0.00000	\$0.00000	\$0.79141
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.10934	\$0.00000	\$0.00000	\$0.10934

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DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.12791	\$0.00000	\$0.00000	\$0.12791
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.10403	\$0.00000	\$0.00000	\$0.10403
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.38182	\$0.00000	\$0.00000	\$0.38182
DHDG	WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.15656	\$0.00000	\$0.00000	\$0.15656
DHS	WisdomTree U.S. High Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.48224	\$0.00000	\$0.00000	\$0.48224
DIM	WisdomTree International MidCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.38540	\$0.00000	\$0.00000	\$0.38540
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.29889	\$0.00000	\$0.00000	\$0.29889
DLS	WisdomTree International SmallCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.63439	\$0.00000	\$0.00000	\$0.63439
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.35822	\$0.00000	\$0.00000	\$0.35822
DOL	WisdomTree International LargeCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.32128	\$0.00000	\$0.00000	\$0.32128
DON	WisdomTree U.S. MidCap Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.15380	\$0.00000	\$0.00000	\$0.15380
DOO	WisdomTree International Dividend ex- Financials Fund	12/23/2019	12/24/2019	12/27/2019	\$0.39947	\$0.00000	\$0.00000	\$0.39947
DRW	WisdomTree Global ex-U.S. Real Estate Fund	12/23/2019	12/24/2019	12/27/2019	\$0.56895	\$0.00000	\$0.00000	\$0.56895
DTD	WisdomTree U.S. Total Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.32013	\$0.00000	\$0.00000	\$0.32013
DTH	WisdomTree International High Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.35138	\$0.00000	\$0.00000	\$0.35138
DTN	WisdomTree U.S. Dividend ex-Financials Fund	12/23/2019	12/24/2019	12/27/2019	\$0.40599	\$0.00000	\$0.00000	\$0.40599
DVEM	WisdomTree Emerging Markets Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.24548	\$0.00000	\$0.00000	\$0.24548
DWM	WisdomTree International Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.34524	\$0.00000	\$0.00000	\$0.34524

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
DWMF	WisdomTree International Multifactor Fund	12/23/2019	12/24/2019	12/27/2019	\$0.15849	\$0.00000	\$0.00000	\$0.15849
DXGE	WisdomTree Germany Hedged Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DXJ	WisdomTree Japan Hedged Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.66427	\$0.00000	\$0.00000	\$0.66427
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.47730	\$0.00000	\$0.00000	\$0.47730
DYB	WisdomTree Dynamic Bearish U.S. Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DYLS	WisdomTree Dynamic Long/Short U.S. Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EES	WisdomTree U.S. SmallCap Fund	12/23/2019	12/24/2019	12/27/2019	\$0.14753	\$0.00000	\$0.00000	\$0.14753
ELD	WisdomTree Emerging Markets Local Debt Fund	12/23/2019	12/24/2019	12/27/2019	\$0.15000	\$0.00000	\$0.00000	\$0.15000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.24300	\$0.00000	\$0.00000	\$0.24300
EMCG	WisdomTree Emerging Markets Consumer Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.09742	\$0.00000	\$0.00000	\$0.09742
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/23/2019	12/24/2019	12/27/2019	\$0.13800	\$0.00000	\$0.00000	\$0.13800
EPI	WisdomTree India Earnings Fund	12/23/2019	12/24/2019	12/27/2019	\$0.04139	\$0.00000	\$0.00000	\$0.04139
EPS	WisdomTree U.S. LargeCap Fund	12/23/2019	12/24/2019	12/27/2019	\$0.16382	\$0.00000	\$0.00000	\$0.16382
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.09633	\$0.00000	\$0.00000	\$0.09633
EUMF	WisdomTree Europe Multifactor Fund	12/23/2019	12/24/2019	12/27/2019	\$0.13811	\$0.00000	\$0.00000	\$0.13811
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.12188	\$0.00000	\$0.00000	\$0.12188
EXT	WisdomTree U.S. Total Market Fund	12/23/2019	12/24/2019	12/27/2019	\$0.33741	\$0.00000	\$0.00000	\$0.33741
EZM	WisdomTree U.S. MidCap Fund	12/23/2019	12/24/2019	12/27/2019	\$0.17871	\$0.00000	\$0.00000	\$0.17871
GLBY	WisdomTree Yield Enhanced Global Aggregate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.23000	\$0.00000	\$0.00000	\$0.23000
GULF	WisdomTree Middle East Dividend Fund	12/23/2019	12/24/2019	12/27/2019	\$0.02561	\$0.00000	\$0.00000	\$0.02561
HEDJ	WisdomTree Europe Hedged Equity Fund	12/23/2019	12/24/2019	12/27/2019	\$0.13183	\$0.00000	\$0.00000	\$0.13183

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
HYND	WisdomTree Negative Duration High Yield Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.08500	\$0.00000	\$0.00000	\$0.08500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.11500	\$0.00000	\$0.00000	\$0.11500
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.19683	\$0.00000	\$0.00000	\$0.19683
IQDG	WisdomTree International Quality Dividend Growth Fund	12/23/2019	12/24/2019	12/27/2019	\$0.15679	\$0.00000	\$0.00000	\$0.15679
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	12/23/2019	12/24/2019	12/27/2019	\$0.00000	\$0.00000	\$0.00000	\$0.00000
JAMF	WisdomTree Japan Multifactor Fund	12/23/2019	12/24/2019	12/27/2019	\$0.18776	\$0.00000	\$0.00000	\$0.18776
MTGP	WisdomTree Mortgage Plus Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.11000	\$0.00000	\$0.00000	\$0.11000
NTSX	WisdomTree 90/60 U.S. Balanced Fund	12/23/2019	12/24/2019	12/27/2019	\$0.11534	\$0.00000	\$0.00000	\$0.11534
PLAT	WisdomTree Modern Tech Platforms Fund	12/23/2019	12/24/2019	12/27/2019	\$0.08060	\$0.00000	\$0.00000	\$0.08060
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	12/23/2019	12/24/2019	12/27/2019	\$0.41828	\$0.00000	\$0.00000	\$0.41828
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	12/23/2019	12/24/2019	12/27/2019	\$0.40832	\$0.00000	\$0.00000	\$0.40832
RPUT	WisdomTree CBOE Russell 2000 PutWrite Strategy Fund	12/23/2019	12/24/2019	12/27/2019	\$0.31808	\$0.00000	\$0.00000	\$0.31808
SFHY	WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.22100	\$0.00000	\$0.00000	\$0.22100
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.10200	\$0.00000	\$0.00000	\$0.10200
SHAG	WisdomTree Yield Enhanced U.S. Short- Term Aggregate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.12600	\$0.00000	\$0.00000	\$0.12600
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/23/2019	12/24/2019	12/27/2019	\$0.81626	\$0.00000	\$0.00000	\$0.81626
USFR	WisdomTree Floating Rate Treasury Fund	12/23/2019	12/24/2019	12/27/2019	\$0.03139	\$0.00000	\$0.00000	\$0.03139
USMF	WisdomTree U.S. Multifactor Fund	12/23/2019	12/24/2019	12/27/2019	\$0.11660	\$0.00000	\$0.00000	\$0.11660
WBAL	WisdomTree Balanced Income Fund	12/23/2019	12/24/2019	12/27/2019	\$0.23064	\$0.00000	\$0.00000	\$0.23064

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
WCHN	WisdomTree ICBCCS S&P China 500 Fund	12/23/2019	12/24/2019	12/27/2019	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WCLD	WisdomTree Cloud Computing Fund	12/23/2019	12/24/2019	12/27/2019	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.19400	\$0.00000	\$0.00000	\$0.19400
WFIG	WisdomTree U.S. Corporate Bond Fund	12/23/2019	12/24/2019	12/27/2019	\$0.12250	\$0.00000	\$0.00000	\$0.12250
WTMF	WisdomTree Managed Futures Strategy Fund	12/23/2019	12/24/2019	12/27/2019	\$0.60389	\$0.00000	\$0.00000	\$0.60389
XSOE	WisdomTree Emerging Markets ex-State- Owned Enterprises Fund	12/23/2019	12/24/2019	12/27/2019	\$0.12567	\$0.00000	\$0.00000	\$0.12567

About WisdomTree

WisdomTree Investments, Inc., through its subsidiaries in the U.S., Europe 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 \$63.1 billion in assets under management globally. For more information, please visit www.wisdomtree.com or follow us on Twitter @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.

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WTPR-20191217-0068

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