WisdomTree ETFs Declare Final Capital Gains Distributions

NEW YORK, NY – (GlobeNewswire) – December 8, 2020 – WisdomTree (Nasdaq: WETF) today announced that WisdomTree declared final year-end capital gains distributions for the following WisdomTree ETFs. Rates per share are listed below:

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	12/8/2020	12/9/2020	12/11/2020	\$0.10048	\$0.17151	\$0.27199	0.51%
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
CEW	WisdomTree Emerging Currency Strategy Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
СҮВ	WisdomTree Chinese Yuan Strategy Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-

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DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DEM	WisdomTree Emerging Markets High Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DES	WisdomTree U.S. SmallCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DEW	WisdomTree Global High Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DFE	WisdomTree Europe SmallCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-

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DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DHS	WisdomTree U.S. High Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DIM	WisdomTree International MidCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DLS	WisdomTree International SmallCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DOL	WisdomTree International LargeCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DON	WisdomTree U.S. MidCap Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
D00	WisdomTree International Dividend ex-Financials Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-

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DRW	WisdomTree Global ex-U.S. Real Estate Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DTD	WisdomTree U.S. Total Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DTH	WisdomTree International High Dividend Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DTN	WisdomTree U.S. Dividend ex- Financials Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DWM	WisdomTree International Equity Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DWMF	WisdomTree International Multifactor Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DXGE	WisdomTree Germany Hedged Equity Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DXJ	WisdomTree Japan Hedged Equity Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
EES	WisdomTree U.S. SmallCap Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-

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ELD	WisdomTree Emerging Markets Local Debt Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
ЕМСВ	WisdomTree Emerging Markets Corporate Bond Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
EPI	WisdomTree India Earnings Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
EPS	WisdomTree U.S. LargeCap Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
EZM	WisdomTree U.S. MidCap Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
HEDJ	WisdomTree Europe Hedged Equity Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-

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IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
IQDG	WisdomTree International Quality Dividend Growth Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
MTGP	WisdomTree Mortgage Plus Bond Fund	12/8/2020	12/9/2020	12/11/2020	\$0.29933	\$0.01961	\$0.31894	0.62%
NTSX	WisdomTree 90/60 U.S. Balanced Fund	12/8/2020	12/9/2020	12/11/2020	-	\$0.02293	\$0.02293	0.06%
PLAT	WisdomTree Growth Leaders Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
PUTW	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
RESD	WisdomTree International ESG Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
RESE	WisdomTree Emerging Markets ESG Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-

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RESP	WisdomTree U.S. ESG Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
SFHY	WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	12/8/2020	12/9/2020	12/11/2020	\$0.11301	\$0.05072	\$0.16373	0.32%
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	12/8/2020	12/9/2020	12/11/2020	\$0.09921	\$0.11636	\$0.21557	0.42%
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
USFR	WisdomTree Floating Rate Treasury Fund	12/8/2020	12/9/2020	12/11/2020	\$0.00517	-	\$0.00517	0.02%
USMF	WisdomTree U.S. Multifactor Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
WCLD	WisdomTree Cloud Computing Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
WFIG	WisdomTree U.S. Corporate Bond Fund	12/8/2020	12/9/2020	12/11/2020	\$0.15697	\$0.03341	\$0.19038	0.34%

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
WTMF	WisdomTree Managed Futures Strategy Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-
XSOE	WisdomTree Emerging Markets ex- State-Owned Enterprises Fund	12/8/2020	12/9/2020	12/11/2020	-	-	-	-

About WisdomTree

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