

WisdomTree ETFs Declare Distributions

NEW YORK, NY – (GlobeNewswire) – June 23, 2020 – 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	6/23/2020	6/24/2020	6/26/2020	\$0.10250	\$0.00000	\$0.00000	\$0.10250
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.08250	\$0.00000	\$0.00000	\$0.08250
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	6/23/2020	6/24/2020	6/26/2020	\$0.41000	\$0.00000	\$0.00000	\$0.41000
DDL5	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	6/23/2020	6/24/2020	6/26/2020	\$0.28500	\$0.00000	\$0.00000	\$0.28500
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	6/23/2020	6/24/2020	6/26/2020	\$0.28000	\$0.00000	\$0.00000	\$0.28000
DEM	WisdomTree Emerging Markets High Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.46500	\$0.00000	\$0.00000	\$0.46500
DES	WisdomTree U.S. SmallCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.06000	\$0.00000	\$0.00000	\$0.06000
DEW	WisdomTree Global High Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.38500	\$0.00000	\$0.00000	\$0.38500
DFE	WisdomTree Europe SmallCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.55500	\$0.00000	\$0.00000	\$0.55500
DFJ	WisdomTree Japan SmallCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.93519	\$0.00000	\$0.00000	\$0.93519
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	6/23/2020	6/24/2020	6/26/2020	\$0.17500	\$0.00000	\$0.00000	\$0.17500
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	6/23/2020	6/24/2020	6/26/2020	\$0.07000	\$0.00000	\$0.00000	\$0.07000
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	6/23/2020	6/24/2020	6/26/2020	\$0.12000	\$0.00000	\$0.00000	\$0.12000
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.58000	\$0.00000	\$0.00000	\$0.58000

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DHS	WisdomTree U.S. High Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.21000	\$0.00000	\$0.00000	\$0.21000
DIM	WisdomTree International MidCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.57500	\$0.00000	\$0.00000	\$0.57500
DLN	WisdomTree U.S. LargeCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.28000	\$0.00000	\$0.00000	\$0.28000
DLS	WisdomTree International SmallCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.64500	\$0.00000	\$0.00000	\$0.64500
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	6/23/2020	6/24/2020	6/26/2020	\$0.30000	\$0.00000	\$0.00000	\$0.30000
DOL	WisdomTree International LargeCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.44000	\$0.00000	\$0.00000	\$0.44000
DON	WisdomTree U.S. MidCap Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.08000	\$0.00000	\$0.00000	\$0.08000
DOO	WisdomTree International Dividend ex-Financials Fund	6/23/2020	6/24/2020	6/26/2020	\$0.43000	\$0.00000	\$0.00000	\$0.43000
DRW	WisdomTree Global ex-U.S. Real Estate Fund	6/23/2020	6/24/2020	6/26/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DTD	WisdomTree U.S. Total Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.25500	\$0.00000	\$0.00000	\$0.25500
DTH	WisdomTree International High Dividend Fund	6/23/2020	6/24/2020	6/26/2020	\$0.42000	\$0.00000	\$0.00000	\$0.42000
DTN	WisdomTree U.S. Dividend ex-Financials Fund	6/23/2020	6/24/2020	6/26/2020	\$0.36500	\$0.00000	\$0.00000	\$0.36500
DWM	WisdomTree International Equity Fund	6/23/2020	6/24/2020	6/26/2020	\$0.48500	\$0.00000	\$0.00000	\$0.48500
DWMF	WisdomTree International Multifactor Fund	6/23/2020	6/24/2020	6/26/2020	\$0.16000	\$0.00000	\$0.00000	\$0.16000
DXGE	WisdomTree Germany Hedged Equity Fund	6/23/2020	6/24/2020	6/26/2020	\$0.39000	\$0.00000	\$0.00000	\$0.39000
DXJ	WisdomTree Japan Hedged Equity Fund	6/23/2020	6/24/2020	6/26/2020	\$0.58606	\$0.00000	\$0.00000	\$0.58606
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	6/23/2020	6/24/2020	6/26/2020	\$0.66917	\$0.00000	\$0.00000	\$0.66917
EES	WisdomTree U.S. SmallCap Fund	6/23/2020	6/24/2020	6/26/2020	\$0.10000	\$0.00000	\$0.00000	\$0.10000
ELD	WisdomTree Emerging Markets Local Debt Fund	6/23/2020	6/24/2020	6/26/2020	\$0.14000	\$0.00000	\$0.00000	\$0.14000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.26000	\$0.00000	\$0.00000	\$0.26000

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EMMF	WisdomTree Emerging Markets Multifactor Fund	6/23/2020	6/24/2020	6/26/2020	\$0.10000	\$0.00000	\$0.00000	\$0.10000
EPI	WisdomTree India Earnings Fund	6/23/2020	6/24/2020	6/26/2020	\$0.09403	\$0.00000	\$0.00000	\$0.09403
EPS	WisdomTree U.S. LargeCap Fund	6/23/2020	6/24/2020	6/26/2020	\$0.19000	\$0.00000	\$0.00000	\$0.19000
EUDG	WisdomTree Europe Quality Dividend Growth Fund	6/23/2020	6/24/2020	6/26/2020	\$0.16500	\$0.00000	\$0.00000	\$0.16500
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	6/23/2020	6/24/2020	6/26/2020	\$0.35500	\$0.00000	\$0.00000	\$0.35500
EZM	WisdomTree U.S. MidCap Fund	6/23/2020	6/24/2020	6/26/2020	\$0.11500	\$0.00000	\$0.00000	\$0.11500
HEDJ	WisdomTree Europe Hedged Equity Fund	6/23/2020	6/24/2020	6/26/2020	\$0.63000	\$0.00000	\$0.00000	\$0.63000
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.09000	\$0.00000	\$0.00000	\$0.09000
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	6/23/2020	6/24/2020	6/26/2020	\$0.21500	\$0.00000	\$0.00000	\$0.21500
IQDG	WisdomTree International Quality Dividend Growth Fund	6/23/2020	6/24/2020	6/26/2020	\$0.16000	\$0.00000	\$0.00000	\$0.16000
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	6/23/2020	6/24/2020	6/26/2020	\$0.00000	\$0.00000	\$0.00000	\$0.00000
MTGP	WisdomTree Mortgage Plus Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.08750	\$0.00000	\$0.00000	\$0.08750
NTSX	WisdomTree 90/60 U.S. Balanced Fund	6/23/2020	6/24/2020	6/26/2020	\$0.07500	\$0.00000	\$0.00000	\$0.07500
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	6/23/2020	6/24/2020	6/26/2020	\$0.38000	\$0.00000	\$0.00000	\$0.38000
RESD	WisdomTree International ESG Fund	6/23/2020	6/24/2020	6/26/2020	\$0.22500	\$0.00000	\$0.00000	\$0.22500
RESE	WisdomTree Emerging Markets ESG Fund	6/23/2020	6/24/2020	6/26/2020	\$0.18500	\$0.00000	\$0.00000	\$0.18500
RESP	WisdomTree U.S. ESG Fund	6/23/2020	6/24/2020	6/26/2020	\$0.11000	\$0.00000	\$0.00000	\$0.11000
SFHY	WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.18500	\$0.00000	\$0.00000	\$0.18500
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.10000	\$0.00000	\$0.00000	\$0.10000
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.07750	\$0.00000	\$0.00000	\$0.07750

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
USFR	WisdomTree Floating Rate Treasury Fund	6/23/2020	6/24/2020	6/26/2020	\$0.00400	\$0.00000	\$0.00000	\$0.00400
USMF	WisdomTree U.S. Multifactor Fund	6/23/2020	6/24/2020	6/26/2020	\$0.10000	\$0.00000	\$0.00000	\$0.10000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.22000	\$0.00000	\$0.00000	\$0.22000
WFIG	WisdomTree U.S. Corporate Bond Fund	6/23/2020	6/24/2020	6/26/2020	\$0.10000	\$0.00000	\$0.00000	\$0.10000
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	6/23/2020	6/24/2020	6/26/2020	\$0.09000	\$0.00000	\$0.00000	\$0.09000

About WisdomTree

WisdomTree Investments, Inc., through its subsidiaries in the U.S. and Europe (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 \$57.9 billion in assets under management globally. For more information, please visit www.wisdomtree.com or follow us on Twitter [@WisdomTreeETFs](https://twitter.com/WisdomTreeETFs).

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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.

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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