

WisdomTree ETFs Declare Distributions

NEW YORK, NY – June 24, 2022 – 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 Yield Enhanced U.S. Aggregate Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.09500	\$0.00000	\$0.00000	\$0.09500
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.08000	\$0.00000	\$0.00000	\$0.08000
AIVI	WisdomTree International AI Enhanced Value Fund	6/24/2022	6/27/2022	6/29/2022	\$0.76500	\$0.00000	\$0.00000	\$0.76500
AIVL	WisdomTree U.S. AI Enhanced Value Fund	6/24/2022	6/27/2022	6/29/2022	\$0.43000	\$0.00000	\$0.00000	\$0.43000
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	6/24/2022	6/27/2022	6/29/2022	\$0.23000	\$0.00000	\$0.00000	\$0.23000
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	6/24/2022	6/27/2022	6/29/2022	\$0.63500	\$0.00000	\$0.00000	\$0.63500
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	6/24/2022	6/27/2022	6/29/2022	\$0.62000	\$0.00000	\$0.00000	\$0.62000
DEM	WisdomTree Emerging Markets High Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.76000	\$0.00000	\$0.00000	\$0.76000
DES	WisdomTree U.S. SmallCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.11000	\$0.00000	\$0.00000	\$0.11000
DEW	WisdomTree Global High Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.58000	\$0.00000	\$0.00000	\$0.58000
DFE	WisdomTree Europe SmallCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$2.02500	\$0.00000	\$0.00000	\$2.02500
DFJ	WisdomTree Japan SmallCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.99500	\$0.00000	\$0.00000	\$0.99500
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	6/24/2022	6/27/2022	6/29/2022	\$0.51000	\$0.00000	\$0.00000	\$0.51000
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	6/24/2022	6/27/2022	6/29/2022	\$0.14000	\$0.00000	\$0.00000	\$0.14000
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	6/24/2022	6/27/2022	6/29/2022	\$0.19000	\$0.00000	\$0.00000	\$0.19000

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DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$1.07000	\$0.00000	\$0.00000	\$1.07000
DHS	WisdomTree U.S. High Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.39500	\$0.00000	\$0.00000	\$0.39500
DIM	WisdomTree International MidCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$1.28000	\$0.00000	\$0.00000	\$1.28000
DLN	WisdomTree U.S. LargeCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.18000	\$0.00000	\$0.00000	\$0.18000
DLS	WisdomTree International SmallCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$1.57500	\$0.00000	\$0.00000	\$1.57500
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	6/24/2022	6/27/2022	6/29/2022	\$0.65500	\$0.00000	\$0.00000	\$0.65500
DOL	WisdomTree International LargeCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$1.01500	\$0.00000	\$0.00000	\$1.01500
DON	WisdomTree U.S. MidCap Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.15000	\$0.00000	\$0.00000	\$0.15000
DTD	WisdomTree U.S. Total Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.18500	\$0.00000	\$0.00000	\$0.18500
DTH	WisdomTree International High Dividend Fund	6/24/2022	6/27/2022	6/29/2022	\$0.99000	\$0.00000	\$0.00000	\$0.99000
DWM	WisdomTree International Equity Fund	6/24/2022	6/27/2022	6/29/2022	\$1.08000	\$0.00000	\$0.00000	\$1.08000
DWMF	WisdomTree International Multifactor Fund	6/24/2022	6/27/2022	6/29/2022	\$0.36000	\$0.00000	\$0.00000	\$0.36000
DXGE	WisdomTree Germany Hedged Equity Fund	6/24/2022	6/27/2022	6/29/2022	\$0.77000	\$0.00000	\$0.00000	\$0.77000
DXJ	WisdomTree Japan Hedged Equity Fund	6/24/2022	6/27/2022	6/29/2022	\$0.75000	\$0.00000	\$0.00000	\$0.75000
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	6/24/2022	6/27/2022	6/29/2022	\$0.60500	\$0.00000	\$0.00000	\$0.60500
EES	WisdomTree U.S. SmallCap Fund	6/24/2022	6/27/2022	6/29/2022	\$0.11500	\$0.00000	\$0.00000	\$0.11500
ELD	WisdomTree Emerging Markets Local Debt Fund	6/24/2022	6/27/2022	6/29/2022	\$0.11500	\$0.00000	\$0.00000	\$0.11500
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.19250	\$0.00000	\$0.00000	\$0.19250
EMMF	WisdomTree Emerging Markets Multifactor Fund	6/24/2022	6/27/2022	6/29/2022	\$0.18000	\$0.00000	\$0.00000	\$0.18000
EPI	WisdomTree India Earnings Fund	6/24/2022	6/27/2022	6/29/2022	\$1.84500	\$0.00000	\$0.00000	\$1.84500
EPS	WisdomTree U.S. LargeCap Fund	6/24/2022	6/27/2022	6/29/2022	\$0.20500	\$0.00000	\$0.00000	\$0.20500
EUDG	WisdomTree Europe Quality Dividend Growth Fund	6/24/2022	6/27/2022	6/29/2022	\$0.38500	\$0.00000	\$0.00000	\$0.38500

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EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	6/24/2022	6/27/2022	6/29/2022	\$0.99000	\$0.00000	\$0.00000	\$0.99000
EZM	WisdomTree U.S. MidCap Fund	6/24/2022	6/27/2022	6/29/2022	\$0.18500	\$0.00000	\$0.00000	\$0.18500
HEDJ	WisdomTree Europe Hedged Equity Fund	6/24/2022	6/27/2022	6/29/2022	\$1.52500	\$0.00000	\$0.00000	\$1.52500
HYIN	WisdomTree Alternative Income Fund	6/24/2022	6/27/2022	6/29/2022	\$0.56000	\$0.00000	\$0.00000	\$0.56000
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.08500	\$0.00000	\$0.00000	\$0.08500
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	6/24/2022	6/27/2022	6/29/2022	\$0.67500	\$0.00000	\$0.00000	\$0.67500
IQDG	WisdomTree International Quality Dividend Growth Fund	6/24/2022	6/27/2022	6/29/2022	\$0.60500	\$0.00000	\$0.00000	\$0.60500
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	6/24/2022	6/27/2022	6/29/2022	\$0.61500	\$0.00000	\$0.00000	\$0.61500
MTGP	WisdomTree Mortgage Plus Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.05000	\$0.00000	\$0.00000	\$0.05000
NTSE	WisdomTree Emerging Markets Efficient Core Fund	6/24/2022	6/27/2022	6/29/2022	\$0.15500	\$0.00000	\$0.00000	\$0.15500
NTSI	WisdomTree International Efficient Core Fund	6/24/2022	6/27/2022	6/29/2022	\$0.49000	\$0.00000	\$0.00000	\$0.49000
NTSX	WisdomTree U.S Efficient Core Fund	6/24/2022	6/27/2022	6/29/2022	\$0.11500	\$0.00000	\$0.00000	\$0.11500
RESD	WisdomTree International ESG Fund	6/24/2022	6/27/2022	6/29/2022	\$0.47000	\$0.00000	\$0.00000	\$0.47000
RESE	WisdomTree Emerging Markets ESG Fund	6/24/2022	6/27/2022	6/29/2022	\$0.21000	\$0.00000	\$0.00000	\$0.21000
RESP	WisdomTree U.S. ESG Fund	6/24/2022	6/27/2022	6/29/2022	\$0.14000	\$0.00000	\$0.00000	\$0.14000
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.06000	\$0.00000	\$0.00000	\$0.06000
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.05500	\$0.00000	\$0.00000	\$0.05500
USFR	WisdomTree Floating Rate Treasury Fund	6/24/2022	6/27/2022	6/29/2022	\$0.04800	\$0.00000	\$0.00000	\$0.04800
USMF	WisdomTree U.S. Multifactor Fund	6/24/2022	6/27/2022	6/29/2022	\$0.16500	\$0.00000	\$0.00000	\$0.16500

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WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.19500	\$0.00000	\$0.00000	\$0.19500
WFIG	WisdomTree U.S. Corporate Bond Fund	6/24/2022	6/27/2022	6/29/2022	\$0.10500	\$0.00000	\$0.00000	\$0.10500
WTRE	WisdomTree New Economy Real Estate Fund	6/24/2022	6/27/2022	6/29/2022	\$0.10500	\$0.00000	\$0.00000	\$0.10500
WTV	WisdomTree U.S. Value Fund	6/24/2022	6/27/2022	6/29/2022	\$0.32500	\$0.00000	\$0.00000	\$0.32500
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	6/24/2022	6/27/2022	6/29/2022	\$0.37500	\$0.00000	\$0.00000	\$0.37500

About WisdomTree

WisdomTree Investments, Inc., through its subsidiaries in the U.S. and Europe (collectively, “WisdomTree”), is an ETF and ETP sponsor and asset manager headquartered in New York. WisdomTree offers products covering equity, commodity, fixed income, leveraged and inverse, currency, cryptocurrency and alternative strategies. WisdomTree currently has approximately \$74.9 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.

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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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