## **WisdomTree Digital Funds Distributions**

NEW YORK, NY – June 26, 2023 – WisdomTree declared distributions for the following WisdomTree Digital Funds. Rates are listed below:

Ticker	Fund Name	Ex-date	Record	Pay Date	Ordinary	Short	Long Term	Total Rate
			Date		Income	Term	Capital	Per Share
						Capital	Gains	
						Gains		
FLTTX	WisdomTree Floating Rate Treasury	6/26/2023	6/23/2023	6/29/2023	\$0.012669	\$0.000000	\$0.000000	\$0.012669
	Digital Fund							
SPXUX	WisdomTree 500 Digital Fund	6/26/2023	6/23/2023	6/29/2023	\$0.042520	\$0.000000	\$0.000000	\$0.042520
TIPSX	WisdomTree TIPS Digital Fund	6/26/2023	6/23/2023	6/29/2023	\$0.185136	\$0.000000	\$0.000000	\$0.185136
WTLGX	WisdomTree Long-Term Treasury Digital	6/26/2023	6/23/2023	6/29/2023	\$0.089516	\$0.000000	\$0.000000	\$0.089516
	Fund							
WTSIX	WisdomTree Short-Duration Income	6/26/2023	6/23/2023	6/29/2023	\$0.090670	\$0.000000	\$0.000000	\$0.090670
	Digital Fund							
WTSTX	WisdomTree 7-10 Year Treasury Digital	6/26/2023	6/23/2023	6/29/2023	\$0.083620	\$0.000000	\$0.000000	\$0.083620
	Fund							
WTSYX	WisdomTree Short-Term Treasury	6/26/2023	6/23/2023	6/29/2023	\$0.010195	\$0.000000	\$0.000000	\$0.010195
	Digital Fund							
WTTSX	WisdomTree 3-7 Year Treasury Digital	6/26/2023	6/23/2023	6/29/2023	\$0.087232	\$0.000000	\$0.000000	\$0.087232
	Fund							

## **About WisdomTree**

WisdomTree, 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 \$93.0 billion in assets under management globally. For more information, please visit <a href="www.wisdomtree.com/investments">www.wisdomtree.com/investments</a> or follow us on Twitter <a href="www.wisdomtreeETFs">@WisdomTreeETFs</a>.

WisdomTree® is the marketing name for WisdomTree, Inc. and its subsidiaries worldwide.

Each WisdomTree Digital Fund (each, a "Digital Fund") invests at least 80% of its assets in either fixed income securities (e.g., U.S. Treasuries) or equity securities (e.g., U.S. listed stocks) as further described in each Digital Fund's prospectus. Reference to "blockchain enabled" is meant to reflect the fact that each Digital Fund uses blockchain technology. The Digital Funds will not directly or indirectly invest in any assets that rely on blockchain technology, such as cryptocurrencies. A blockchain is an open, distributed ledger that digitally records transactions in a verifiable and immutable (i.e., permanent) way using cryptography. A distributed ledger is a database in which data is stored in a decentralized manner. Cryptography is a method of storing and transmitting data in a particular form so that only those for whom it is intended can read and process it. A blockchain stores transaction data in "blocks" that are linked together to form a "chain", and hence the name blockchain. There are risks associated with investing, including possible loss of principal. Because each Digital Fund is new, it has no performance history. Blockchain technology is a relatively new and untested technology, with little regulation. Blockchain systems could be vulnerable to fraud, particularly if a significant minority of participants colluded to defraud the rest. Potential risks also include vulnerability to theft, or inaccessibility, and future regulatory developments could affect its viability. For the Digital Funds investing in U.S. Treasury obligations, such obligations may provide relatively lower returns than those of other securities. Changes to the financial condition or credit rating of the U.S. government may cause the value to decline. Fixed income securities are subject interest rate, credit, inflation, and reinvestment risks. As interest rates rise, the value of fixed-income securities fall. For the Digital Funds investing in U.S. equity securities, the trading prices of U.S. equity securities fluctuate in response to a variety of factors, such as economic, financial or political events that impact the entire market, market segments, or specific issuers. The types of U.S. equity securities in which an applicable Digital Fund may provider relatively lower returns than those of other securities. Cybersecurity attacks affecting a Digital Fund's third-party service providers, the mobile phone application used to transact in Digital Fund shares, blockchain network, or the issuers of securities in which the Digital Fund invests may subject the Digital Fund to many of the same risks associated with direct cybersecurity breaches.

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 1-212-801-2080, or visit wisdomtree.com/investments to view or download a prospectus. Investors should read the prospectus carefully before investing.

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