WisdomTree ETFs Declare Distributions

NEW YORK, NY – December 23, 2022 – WisdomTree declared distributions for the following WisdomTree ETFs. Rates are listed below:

Ticker	Fund Name	Ex-date	Record	Pay Date	Ordinary	Short	Long	Total Rate
			Date		Income	Term	Term	Per Share
						Capital	Capital	
						Gains	Gains	
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	12/23/2022	12/27/2022	12/29/2022	\$0.13000	\$0.00000	\$0.00000	\$0.13000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/23/2022	12/27/2022	12/29/2022	\$0.20500	\$0.00000	\$0.00000	\$0.20500
AIVI	WisdomTree International AI Enhanced Value Fund	12/23/2022	12/27/2022	12/29/2022	\$0.25185	\$0.00000	\$0.00000	\$0.25185
AIVL	WisdomTree U.S. AI Enhanced Value Fund	12/23/2022	12/27/2022	12/29/2022	\$0.63834	\$0.00000	\$0.00000	\$0.63834
CEW	WisdomTree Emerging Currency Strategy Fund	12/23/2022	12/27/2022	12/29/2022	\$0.13412	\$0.00000	\$0.00000	\$0.13412
CXSE	WisdomTree China ex-State-Owned	12/23/2022	12/27/2022	12/29/2022	\$0.04229	\$0.00000	\$0.00000	\$0.04229
	Enterprises Fund							
CYB	WisdomTree Chinese Yuan Strategy Fund	12/23/2022	12/27/2022	12/29/2022	\$0.20979	\$0.00000	\$0.00000	\$0.20979
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	12/23/2022	12/27/2022	12/29/2022	\$0.24405	\$0.00000	\$0.00000	\$0.24405
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/23/2022	12/27/2022	12/29/2022	\$0.17100	\$0.00000	\$0.00000	\$0.17100
DEM	WisdomTree Emerging Markets High Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.43075	\$0.00000	\$0.00000	\$0.43075
DES	WisdomTree U.S. SmallCap Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.19137	\$0.00000	\$0.00000	\$0.19137
DEW	WisdomTree Global High Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.38323	\$0.00000	\$0.00000	\$0.38323
DFE	WisdomTree Europe SmallCap Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.40586	\$0.00000	\$0.00000	\$0.40586
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.66120	\$0.00000	\$0.00000	\$0.66120

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term	Long Term	Total Rate Per Share
						Capital	Capital	
						Gains	Gains	
DGRE	WisdomTree Emerging Markets Quality	12/23/2022	12/27/2022	12/29/2022	\$0.00000	\$0.00000	\$0.00000	\$0.00000
	Dividend Growth Fund							
DGRS	WisdomTree U.S. SmallCap Quality	12/23/2022	12/27/2022	12/29/2022	\$0.20922	\$0.00000	\$0.00000	\$0.20922
	Dividend Growth Fund							
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/23/2022	12/27/2022	12/29/2022	\$0.23017	\$0.00000	\$0.00000	\$0.23017
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.31388	\$0.00000	\$0.00000	\$0.31388
DHS	WisdomTree U.S. High Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.46462	\$0.00000	\$0.00000	\$0.46462
DIM	WisdomTree International MidCap	12/23/2022	12/27/2022	12/29/2022	\$0.51980	\$0.00000	\$0.00000	\$0.51980
	Dividend Fund							
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.23545	\$0.00000	\$0.00000	\$0.23545
DLS	WisdomTree International SmallCap	12/23/2022	12/27/2022	12/29/2022	\$0.50695	\$0.00000	\$0.00000	\$0.50695
	Dividend Fund							
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/23/2022	12/27/2022	12/29/2022	\$0.12358	\$0.00000	\$0.00000	\$0.12358
DOL	WisdomTree International LargeCap Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.22362	\$0.00000	\$0.00000	\$0.22362
DON	WisdomTree U.S. MidCap Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.19594	\$0.00000	\$0.00000	\$0.19594
DTD	WisdomTree U.S. Total Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.24118	\$0.00000	\$0.00000	\$0.24118
DTH	WisdomTree International High Dividend Fund	12/23/2022	12/27/2022	12/29/2022	\$0.27964	\$0.00000	\$0.00000	\$0.27964
DWM	WisdomTree International Equity Fund	12/23/2022	12/27/2022	12/29/2022	\$0.31219	\$0.00000	\$0.00000	\$0.31219
DWMF	WisdomTree International Multifactor Fund	12/23/2022	12/27/2022	12/29/2022	\$0.19664	\$0.00000	\$0.00000	\$0.19664
DXGE	WisdomTree Germany Hedged Equity Fund	12/23/2022	12/27/2022	12/29/2022	\$0.44572	\$0.00000	\$0.00000	\$0.44572
DXJ	WisdomTree Japan Hedged Equity Fund	12/23/2022	12/27/2022	12/29/2022	\$1.06470	\$0.00000	\$0.00000	\$1.06470
DXJS	WisdomTree Japan Hedged SmallCap	12/23/2022	12/27/2022	12/29/2022	\$0.56144	\$0.00000	\$0.00000	\$0.56144
	Equity Fund							
EES	WisdomTree U.S. SmallCap Fund	12/23/2022	12/27/2022	12/29/2022	\$0.20183	\$0.00000	\$0.00000	\$0.20183

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
ELD	WisdomTree Emerging Markets Local Debt Fund	12/23/2022	12/27/2022	12/29/2022	\$0.11000	\$0.00000	\$0.00000	\$0.11000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/23/2022	12/27/2022	12/29/2022	\$0.21500	\$0.00000	\$0.00000	\$0.21500
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/23/2022	12/27/2022	12/29/2022	\$0.15527	\$0.00000	\$0.00000	\$0.15527
EPI	WisdomTree India Earnings Fund	12/23/2022	12/27/2022	12/29/2022	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EPS	WisdomTree U.S. LargeCap Fund	12/23/2022	12/27/2022	12/29/2022	\$0.22277	\$0.00000	\$0.00000	\$0.22277
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/23/2022	12/27/2022	12/29/2022	\$0.05360	\$0.00000	\$0.00000	\$0.05360
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	12/23/2022	12/27/2022	12/29/2022	\$0.16543	\$0.00000	\$0.00000	\$0.16543
EZM	WisdomTree U.S. MidCap Fund	12/23/2022	12/27/2022	12/29/2022	\$0.23635	\$0.00000	\$0.00000	\$0.23635
GCC	WisdomTree Enhanced Commodity Strategy Fund	12/23/2022	12/27/2022	12/29/2022	\$0.07879	\$0.00000	\$0.00000	\$0.07879
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	12/23/2022	12/27/2022	12/29/2022	\$0.07912	\$0.00000	\$0.00000	\$0.07912
GDMN	WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	12/23/2022	12/27/2022	12/29/2022	\$0.14377	\$0.00000	\$0.00000	\$0.14377
GTR	WisdomTree Target Range Fund	12/23/2022	12/27/2022	12/29/2022	\$0.09638	\$0.00000	\$0.00000	\$0.09638
HEDJ	WisdomTree Europe Hedged Equity Fund	12/23/2022	12/27/2022	12/29/2022	\$0.20403	\$0.00000	\$0.00000	\$0.20403
HYIN	WisdomTree Alternative Income Fund	12/23/2022	12/27/2022	12/29/2022	\$0.16500	\$0.00000	\$0.00000	\$0.16500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/23/2022	12/27/2022	12/29/2022	\$0.10700	\$0.00000	\$0.00000	\$0.10700
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/23/2022	12/27/2022	12/29/2022	\$0.16970	\$0.00000	\$0.00000	\$0.16970
IQDG	WisdomTree International Quality Dividend Growth Fund	12/23/2022	12/27/2022	12/29/2022	\$0.09062	\$0.00000	\$0.00000	\$0.09062

INSER WisdomTree India ex-State-Owned 12/23/2022 12/27/2022 12/29/2022 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00	Ticker	Fund Name	Ex-date	Record	Pay Date	Ordinary	Short	Long	Total Rate
MISSE WisdomTree India ex-State-Owned Enterprises Fund 12/23/2022 12/27/2022 12/29/2022 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000 50.00000				Date		Income	Term	Term	Per Share
IXSE Enterprises Fund IZ/23/2022 IZ/27/2022 IZ/27/2022 IZ/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000							Capital	Capital	
Enterprises Fund							Gains	Gains	
MTGP WisdomTree Mortgage Plus Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.0000 \$0.00000 \$0.00000 \$0.30000 NTSE WisdomTree Emerging Markets Efficient Core Fund 12/23/2022 12/27/2022 12/29/2022 \$0.15420 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 <td>IXSE</td> <td>WisdomTree India ex-State-Owned</td> <td>12/23/2022</td> <td>12/27/2022</td> <td>12/29/2022</td> <td>\$0.00000</td> <td>\$0.00000</td> <td>\$0.00000</td> <td>\$0.00000</td>	IXSE	WisdomTree India ex-State-Owned	12/23/2022	12/27/2022	12/29/2022	\$0.00000	\$0.00000	\$0.00000	\$0.00000
NTSE WisdomTree Emerging Markets Efficient Core Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.0073 NTSI WisdomTree International Efficient Core Fund 12/23/2022 12/27/2022 12/29/2022 \$0.09773 \$0.00000 \$0.00000 \$0.09773 NTSX WisdomTree U.S. Efficient Core Fund 12/23/2022 12/27/2022 12/29/2022 \$0.09773 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000		·							
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NTSI Fund WisdomTree International Efficient Core Fund 12/23/2022 12/27/2022 12/29/2022 \$0.09773 \$0.00000 \$0.00000 \$0.09773 NTSX WisdomTree U.S. Efficient Core Fund 12/23/2022 12/27/2022 12/29/2022 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000<	NTSE	WisdomTree Emerging Markets Efficient	12/23/2022	12/27/2022	12/29/2022	\$0.15420	\$0.00000	\$0.00000	\$0.15420
Fund									
NTSX WisdomTree U.S. Efficient Core Fund 12/23/2022 12/27/2022 12/29/2022 \$0.0000 \$0.0000 \$0.1228 PLAT WisdomTree Growth Leaders Fund 12/23/2022 12/27/2022 12/29/2022 \$0.03900 \$0.0000 \$0.0000 \$0.03900 PUTW WisdomTree PutWrite Strategy Fund 12/23/2022 12/27/2022 12/29/2022 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	NTSI		12/23/2022	12/27/2022	12/29/2022	\$0.09773	\$0.00000	\$0.00000	\$0.09773
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QGRW WisdomTree U.S. Quality Growth Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 RESD WisdomTree International ESG Fund 12/23/2022 12/27/2022 12/29/2022 \$0.16145 \$0.00000 \$0.00000 \$0.16145 RESE WisdomTree Emerging Markets ESG Fund 12/23/2022 12/27/2022 12/29/2022 \$0.02245 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$	PLAT	WisdomTree Growth Leaders Fund	12/23/2022	12/27/2022	12/29/2022	\$0.03900	\$0.00000	\$0.00000	\$0.03900
RESD WisdomTree International ESG Fund 12/23/2022 12/27/2022 12/29/2022 \$0.16145 \$0.00000 \$0.00000 \$0.16145 RESE WisdomTree Emerging Markets ESG Fund 12/23/2022 12/27/2022 12/29/2022 \$0.22245 \$0.00000 \$0.00000 \$0.22245 RESP WisdomTree U.S. ESG Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18258 \$0.00000 \$0.00000 \$0.18258 SFIG WisdomTree U.S. Short-Term Corporate Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.12000 \$0.00000 \$0.00000 \$0.12000 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.07000 \$0.00000 \$0.00000 \$0.07000 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18300 \$0.00000 \$0.00000 \$0.27535 USFR WisdomTree Floating Rate Treasury Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18300 \$0.00000 \$0.00000 \$0.14650 USMF	PUTW	WisdomTree PutWrite Strategy Fund	12/23/2022	12/27/2022	12/29/2022	\$0.33252	\$0.00000	\$0.00000	\$0.33252
RESE WisdomTree Emerging Markets ESG Fund 12/23/2022 12/27/2022 12/29/2022 \$0.2245 \$0.00000 \$0.00000 \$0.22245 RESP WisdomTree U.S. ESG Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18258 \$0.00000 \$0.00000 \$0.18258 SFIG WisdomTree U.S. Short-Term Corporate Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.12000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	QGRW	WisdomTree U.S. Quality Growth Fund	12/23/2022	12/27/2022	12/29/2022	\$0.00000	\$0.00000	\$0.00000	\$0.00000
RESP WisdomTree U.S. ESG Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18258 \$0.00000 \$0.00000 \$0.18258 SFIG WisdomTree U.S. Short-Term Corporate Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.12000 \$0.00000 \$0.00000 \$0.12000 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.07000 \$0.00000 \$0.00000 \$0.07000 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/23/2022 12/27/2022 12/29/2022 \$0.27535 \$0.00000 \$0.00000 \$0.27535 USFR WisdomTree Floating Rate Treasury Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18300 \$0.00000 \$0.00000 \$0.18300 USMF WisdomTree U.S. Multifactor Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18500 \$0.00000 \$0.00000 \$0.18500 WBAT WisdomTree Battery Value Chain and Innovation Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00423 \$0.00000 \$0.00000 \$0.00000 \$0.00000	RESD	WisdomTree International ESG Fund	12/23/2022	12/27/2022	12/29/2022	\$0.16145	\$0.00000	\$0.00000	\$0.16145
SFIG WisdomTree U.S. Short-Term Corporate Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.12000 \$0.00000 \$0.00000 \$0.12000 SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.07000 \$0.00000 \$0.00000 \$0.07000 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/23/2022 12/27/2022 12/29/2022 \$0.27535 \$0.00000 \$0.00000 \$0.27535 USFR WisdomTree Floating Rate Treasury Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18300 \$0.00000 \$0.00000 \$0.18300 USMF WisdomTree U.S. Multifactor Fund 12/23/2022 12/27/2022 12/29/2022 \$0.19546 \$0.00000 \$0.00000 \$0.14650 WBAT WisdomTree Battery Value Chain and Innovation Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00423 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0	RESE	WisdomTree Emerging Markets ESG Fund	12/23/2022	12/27/2022	12/29/2022	\$0.22245	\$0.00000	\$0.00000	\$0.22245
Bond Fund Image: Bond Fund	RESP	WisdomTree U.S. ESG Fund	12/23/2022	12/27/2022	12/29/2022	\$0.18258	\$0.00000	\$0.00000	\$0.18258
SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund 12/23/2022 12/27/2022 12/29/2022 \$0.07000 \$0.00000 \$0.00000 \$0.07000 USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/23/2022 12/27/2022 12/29/2022 \$0.27535 \$0.00000 \$0.00000 \$0.27535 USFR WisdomTree Floating Rate Treasury Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18300 \$0.00000 \$0.00000 \$0.18300 USMF WisdomTree U.S. Multifactor Fund 12/23/2022 12/27/2022 12/29/2022 \$0.19546 \$0.00000 \$0.00000 \$0.19546 WBAT WisdomTree Battery Value Chain and Innovation Fund 12/23/2022 12/27/2022 12/29/2022 \$0.14650 \$0.00000 \$0.00000 \$0.00423 WCBR WisdomTree Cybersecurity Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000	SFIG	WisdomTree U.S. Short-Term Corporate	12/23/2022	12/27/2022	12/29/2022	\$0.12000	\$0.00000	\$0.00000	\$0.12000
USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/23/2022 12/27/2022 12/29/2022 \$0.27535 \$0.00000 \$0.00000 \$0.27535 USFR WisdomTree Floating Rate Treasury Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18300 \$0.00000 \$0.00000 \$0.18300 USMF WisdomTree U.S. Multifactor Fund 12/23/2022 12/27/2022 12/29/2022 \$0.19546 \$0.00000 \$0.00000 \$0.19546 WBAT WisdomTree Battery Value Chain and Innovation Fund 12/23/2022 12/27/2022 12/29/2022 \$0.14650 \$0.00000 \$0.00000 \$0.00423 WCBR WisdomTree Cybersecurity Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 WCLD WisdomTree Cloud Computing Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000		Bond Fund							
USDU WisdomTree Bloomberg U.S. Dollar Bullish Fund 12/23/2022 12/27/2022 12/29/2022 \$0.27535 \$0.00000 \$0.00000 \$0.27535 USFR WisdomTree Floating Rate Treasury Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18300 \$0.00000 \$0.00000 \$0.18300 USMF WisdomTree U.S. Multifactor Fund 12/23/2022 12/27/2022 12/29/2022 \$0.19546 \$0.00000 \$0.00000 \$0.19546 WBAT WisdomTree Battery Value Chain and Innovation Fund 12/23/2022 12/27/2022 12/29/2022 \$0.14650 \$0.00000 \$0.00000 \$0.00000 \$0.00423 WCLD WisdomTree Cloud Computing Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000	SHAG	WisdomTree Yield Enhanced U.S. Short-	12/23/2022	12/27/2022	12/29/2022	\$0.07000	\$0.00000	\$0.00000	\$0.07000
Fund Image: Logical contraction of the contractio									
USFR WisdomTree Floating Rate Treasury Fund 12/23/2022 12/27/2022 12/29/2022 \$0.18300 \$0.00000 \$0.00000 \$0.18300 USMF WisdomTree U.S. Multifactor Fund 12/23/2022 12/27/2022 12/29/2022 \$0.19546 \$0.00000 \$0.00000 \$0.19546 WBAT WisdomTree Battery Value Chain and Innovation Fund 12/23/2022 12/27/2022 12/29/2022 \$0.14650 \$0.00000 \$0.00000 \$0.14650 WCBR WisdomTree Cybersecurity Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000 WCLD WisdomTree Cloud Computing Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000	USDU	G	12/23/2022	12/27/2022	12/29/2022	\$0.27535	\$0.00000	\$0.00000	\$0.27535
USMF WisdomTree U.S. Multifactor Fund 12/23/2022 12/27/2022 12/29/2022 \$0.19546 \$0.00000 \$0.00000 \$0.19546 WBAT WisdomTree Battery Value Chain and Innovation Fund 12/23/2022 12/27/2022 12/29/2022 \$0.14650 \$0.00000 \$0.00000 \$0.14650 WCBR WisdomTree Cybersecurity Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00423 \$0.00000 \$0.00000 \$0.00000 WCLD WisdomTree Cloud Computing Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000								-	
WBAT WisdomTree Battery Value Chain and Innovation Fund 12/23/2022 12/27/2022 12/29/2022 \$0.14650 \$0.00000 \$0.00000 \$0.14650 WCBR WisdomTree Cybersecurity Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00423 \$0.00000 \$0.00000 \$0.00000 WCLD WisdomTree Cloud Computing Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000						•		-	·
Innovation Fund Innovation	USMF	WisdomTree U.S. Multifactor Fund	12/23/2022	12/27/2022	12/29/2022	\$0.19546	\$0.00000	\$0.00000	\$0.19546
WCBR WisdomTree Cybersecurity Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00423 \$0.00000 \$0.00000 \$0.00000 WCLD WisdomTree Cloud Computing Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000	WBAT	WisdomTree Battery Value Chain and	12/23/2022	12/27/2022	12/29/2022	\$0.14650	\$0.00000	\$0.00000	\$0.14650
WCLD WisdomTree Cloud Computing Fund 12/23/2022 12/27/2022 12/29/2022 \$0.00000 \$0.00000 \$0.00000 \$0.00000		Innovation Fund							
	WCBR	WisdomTree Cybersecurity Fund	12/23/2022	12/27/2022	12/29/2022	\$0.00423	\$0.00000	\$0.00000	\$0.00423
WDNA WisdomTree BioRevolution Fund 12/23/2022 12/27/2022 12/29/2022 \$0.06526 \$0.00000 \$0.00000 \$0.06526	WCLD	WisdomTree Cloud Computing Fund	12/23/2022	12/27/2022	12/29/2022	\$0.00000	\$0.00000	\$0.00000	\$0.00000
	WDNA	WisdomTree BioRevolution Fund	12/23/2022	12/27/2022	12/29/2022	\$0.06526	\$0.00000	\$0.00000	\$0.06526

Ticker	Fund Name	Ex-date	Record	Pay Date	Ordinary	Short	Long	Total Rate
			Date		Income	Term	Term	Per Share
						Capital	Capital	
						Gains	Gains	
WFHY	WisdomTree U.S. High Yield Corporate	12/23/2022	12/27/2022	12/29/2022	\$0.22000	\$0.00000	\$0.00000	\$0.22000
	Bond Fund							
WFIG	WisdomTree U.S. Corporate Bond Fund	12/23/2022	12/27/2022	12/29/2022	\$0.45000	\$0.00000	\$0.00000	\$0.45000
WGRO	WisdomTree U.S. Growth & Momentum	12/23/2022	12/27/2022	12/29/2022	\$0.01703	\$0.00000	\$0.00000	\$0.01703
	Fund							
WTAI	WisdomTree Artificial Intelligence and	12/23/2022	12/27/2022	12/29/2022	\$0.03068	\$0.00000	\$0.00000	\$0.03068
	Innovation Fund							
WTMF	WisdomTree Managed Futures Strategy	12/23/2022	12/27/2022	12/29/2022	\$0.22287	\$0.00000	\$0.00000	\$0.22287
	Fund							
WTRE	WisdomTree New Economy Real Estate	12/23/2022	12/27/2022	12/29/2022	\$0.00000	\$0.00000	\$0.00000	\$0.00000
	Fund							
WTV	WisdomTree U.S. Value Fund	12/23/2022	12/27/2022	12/29/2022	\$0.32267	\$0.00000	\$0.00000	\$0.32267
XC	WisdomTree Emerging Markets ex-China	12/23/2022	12/27/2022	12/29/2022	\$0.14135	\$0.00000	\$0.00000	\$0.14135
	Fund							
XSOE	WisdomTree Emerging Markets ex-State-	12/23/2022	12/27/2022	12/29/2022	\$0.00000	\$0.00000	\$0.00000	\$0.00000
	Owned Enterprises 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 \$81.8 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, 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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