

WisdomTree ETFs Declare Distributions

NEW YORK, NY – June 26, 2023 – 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	6/26/2023	6/27/2023	6/29/2023	\$0.13000	\$0.00000	\$0.00000	\$0.13000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.12500	\$0.00000	\$0.00000	\$0.12500
AIVI	WisdomTree International AI Enhanced Value Fund	6/26/2023	6/27/2023	6/29/2023	\$0.96500	\$0.00000	\$0.00000	\$0.96500
AIVL	WisdomTree U.S. AI Enhanced Value Fund	6/26/2023	6/27/2023	6/29/2023	\$0.56000	\$0.00000	\$0.00000	\$0.56000
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	6/26/2023	6/27/2023	6/29/2023	\$0.25000	\$0.00000	\$0.00000	\$0.25000
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	6/26/2023	6/27/2023	6/29/2023	\$0.44000	\$0.00000	\$0.00000	\$0.44000
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	6/26/2023	6/27/2023	6/29/2023	\$0.57500	\$0.00000	\$0.00000	\$0.57500
DEM	WisdomTree Emerging Markets High Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.72000	\$0.00000	\$0.00000	\$0.72000
DES	WisdomTree U.S. SmallCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.09500	\$0.00000	\$0.00000	\$0.09500
DEW	WisdomTree Global High Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.71500	\$0.00000	\$0.00000	\$0.71500
DFE	WisdomTree Europe SmallCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$1.53000	\$0.00000	\$0.00000	\$1.53000
DFJ	WisdomTree Japan SmallCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.46091	\$0.00000	\$0.00000	\$0.46091

DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	6/26/2023	6/27/2023	6/29/2023	\$0.15000	\$0.00000	\$0.00000	\$0.15000
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	6/26/2023	6/27/2023	6/29/2023	\$0.15000	\$0.00000	\$0.00000	\$0.15000
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	6/26/2023	6/27/2023	6/29/2023	\$0.12000	\$0.00000	\$0.00000	\$0.12000
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.92000	\$0.00000	\$0.00000	\$0.92000
DHS	WisdomTree U.S. High Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.31000	\$0.00000	\$0.00000	\$0.31000
DIM	WisdomTree International MidCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$1.41500	\$0.00000	\$0.00000	\$1.41500
DLN	WisdomTree U.S. LargeCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.14000	\$0.00000	\$0.00000	\$0.14000
DLS	WisdomTree International SmallCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$1.21500	\$0.00000	\$0.00000	\$1.21500
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	6/26/2023	6/27/2023	6/29/2023	\$0.29000	\$0.00000	\$0.00000	\$0.29000
DOL	WisdomTree International LargeCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.90000	\$0.00000	\$0.00000	\$0.90000
DON	WisdomTree U.S. MidCap Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.12000	\$0.00000	\$0.00000	\$0.12000
DTD	WisdomTree U.S. Total Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.14500	\$0.00000	\$0.00000	\$0.14500
DTH	WisdomTree International High Dividend Fund	6/26/2023	6/27/2023	6/29/2023	\$0.96500	\$0.00000	\$0.00000	\$0.96500
DWM	WisdomTree International Equity Fund	6/26/2023	6/27/2023	6/29/2023	\$1.01000	\$0.00000	\$0.00000	\$1.01000
DWMF	WisdomTree International Multifactor Fund	6/26/2023	6/27/2023	6/29/2023	\$0.46500	\$0.00000	\$0.00000	\$0.46500
DXGE	WisdomTree Germany Hedged Equity Fund	6/26/2023	6/27/2023	6/29/2023	\$1.35000	\$0.00000	\$0.00000	\$1.35000
DXJ	WisdomTree Japan Hedged Equity Fund	6/26/2023	6/27/2023	6/29/2023	\$0.78207	\$0.00000	\$0.00000	\$0.78207
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	6/26/2023	6/27/2023	6/29/2023	\$0.44504	\$0.00000	\$0.00000	\$0.44504

EES	WisdomTree U.S. SmallCap Fund	6/26/2023	6/27/2023	6/29/2023	\$0.16000	\$0.00000	\$0.00000	\$0.16000
ELD	WisdomTree Emerging Markets Local Debt Fund	6/26/2023	6/27/2023	6/29/2023	\$0.11000	\$0.00000	\$0.00000	\$0.11000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.23800	\$0.00000	\$0.00000	\$0.23800
EMMF	WisdomTree Emerging Markets Multifactor Fund	6/26/2023	6/27/2023	6/29/2023	\$0.15000	\$0.00000	\$0.00000	\$0.15000
EPI	WisdomTree India Earnings Fund	6/26/2023	6/27/2023	6/29/2023	\$0.06000	\$0.00000	\$0.00000	\$0.06000
EPS	WisdomTree U.S. LargeCap Fund	6/26/2023	6/27/2023	6/29/2023	\$0.22000	\$0.00000	\$0.00000	\$0.22000
EUDG	WisdomTree Europe Quality Dividend Growth Fund	6/26/2023	6/27/2023	6/29/2023	\$0.40000	\$0.00000	\$0.00000	\$0.40000
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	6/26/2023	6/27/2023	6/29/2023	\$0.87000	\$0.00000	\$0.00000	\$0.87000
EZM	WisdomTree U.S. MidCap Fund	6/26/2023	6/27/2023	6/29/2023	\$0.19000	\$0.00000	\$0.00000	\$0.19000
HEDJ	WisdomTree Europe Hedged Equity Fund	6/26/2023	6/27/2023	6/29/2023	\$2.41500	\$0.00000	\$0.00000	\$2.41500
HYIN	WisdomTree Alternative Income Fund	6/26/2023	6/27/2023	6/29/2023	\$0.16000	\$0.00000	\$0.00000	\$0.16000
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.10000	\$0.00000	\$0.00000	\$0.10000
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	6/26/2023	6/27/2023	6/29/2023	\$0.36000	\$0.00000	\$0.00000	\$0.36000
IQDG	WisdomTree International Quality Dividend Growth Fund	6/26/2023	6/27/2023	6/29/2023	\$0.27000	\$0.00000	\$0.00000	\$0.27000
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	6/26/2023	6/27/2023	6/29/2023	\$0.02500	\$0.00000	\$0.00000	\$0.02500
MTGP	WisdomTree Mortgage Plus Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.10000	\$0.00000	\$0.00000	\$0.10000
NTSE	WisdomTree Emerging Markets Efficient Core Fund	6/26/2023	6/27/2023	6/29/2023	\$0.18500	\$0.00000	\$0.00000	\$0.18500
NTSI	WisdomTree International Efficient Core Fund	6/26/2023	6/27/2023	6/29/2023	\$0.34000	\$0.00000	\$0.00000	\$0.34000
NTSX	WisdomTree U.S. Efficient Core Fund	6/26/2023	6/27/2023	6/29/2023	\$0.11000	\$0.00000	\$0.00000	\$0.11000

PUTW	WisdomTree PutWrite Strategy Fund	6/26/2023	6/27/2023	6/29/2023	\$0.22000	\$0.00000	\$0.00000	\$0.22000
RESL	WisdomTree International ESG Fund	6/26/2023	6/27/2023	6/29/2023	\$0.34000	\$0.00000	\$0.00000	\$0.34000
RESE	WisdomTree Emerging Markets ESG Fund	6/26/2023	6/27/2023	6/29/2023	\$0.20500	\$0.00000	\$0.00000	\$0.20500
RESP	WisdomTree U.S. ESG Fund	6/26/2023	6/27/2023	6/29/2023	\$0.16500	\$0.00000	\$0.00000	\$0.16500
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.12500	\$0.00000	\$0.00000	\$0.12500
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.13000	\$0.00000	\$0.00000	\$0.13000
UNIV	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.18000	\$0.00000	\$0.00000	\$0.18000
USFR	WisdomTree Floating Rate Treasury Fund	6/26/2023	6/27/2023	6/29/2023	\$0.21570	\$0.00000	\$0.00000	\$0.21570
USMF	WisdomTree U.S. Multifactor Fund	6/26/2023	6/27/2023	6/29/2023	\$0.14000	\$0.00000	\$0.00000	\$0.14000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.23000	\$0.00000	\$0.00000	\$0.23000
WFIG	WisdomTree U.S. Corporate Bond Fund	6/26/2023	6/27/2023	6/29/2023	\$0.17000	\$0.00000	\$0.00000	\$0.17000
WTRE	WisdomTree New Economy Real Estate Fund	6/26/2023	6/27/2023	6/29/2023	\$0.21000	\$0.00000	\$0.00000	\$0.21000
WTV	WisdomTree U.S. Value Fund	6/26/2023	6/27/2023	6/29/2023	\$0.28500	\$0.00000	\$0.00000	\$0.28500
XC	WisdomTree Emerging Markets ex-China Fund	6/26/2023	6/27/2023	6/29/2023	\$0.10000	\$0.00000	\$0.00000	\$0.10000
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	6/26/2023	6/27/2023	6/29/2023	\$0.18000	\$0.00000	\$0.00000	\$0.18000

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 www.wisdomtree.com/investments 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.

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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/investments to view or download a prospectus. Investors should read the prospectus carefully before investing.

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