

### WisdomTree ETFs Declare Distributions

NEW YORK, NY – March 22, 2024 – 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	3/22/2024	3/25/2024	3/27/2024	\$0.15000	\$0.00000	\$0.00000	\$0.15000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.06900	\$0.00000	\$0.00000	\$0.06900
AIVI	WisdomTree International AI Enhanced Value Fund	3/22/2024	3/25/2024	3/27/2024	\$0.19500	\$0.00000	\$0.00000	\$0.19500
AIVL	WisdomTree U.S. AI Enhanced Value Fund	3/22/2024	3/25/2024	3/27/2024	\$0.49500	\$0.00000	\$0.00000	\$0.49500
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	3/22/2024	3/25/2024	3/27/2024	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	3/22/2024	3/25/2024	3/27/2024	\$0.24000	\$0.00000	\$0.00000	\$0.24000
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	3/22/2024	3/25/2024	3/27/2024	\$0.19500	\$0.00000	\$0.00000	\$0.19500
DEM	WisdomTree Emerging Markets High Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.22500	\$0.00000	\$0.00000	\$0.22500
DES	WisdomTree U.S. SmallCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.06500	\$0.00000	\$0.00000	\$0.06500
DEW	WisdomTree Global High Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.32500	\$0.00000	\$0.00000	\$0.32500
DFE	WisdomTree Europe SmallCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.21500	\$0.00000	\$0.00000	\$0.21500
DFJ	WisdomTree Japan SmallCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.61500	\$0.00000	\$0.00000	\$0.61500
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	3/22/2024	3/25/2024	3/27/2024	\$0.09000	\$0.00000	\$0.00000	\$0.09000
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	3/22/2024	3/25/2024	3/27/2024	\$0.08500	\$0.00000	\$0.00000	\$0.08500
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	3/22/2024	3/25/2024	3/27/2024	\$0.17000	\$0.00000	\$0.00000	\$0.17000
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.05000	\$0.00000	\$0.00000	\$0.05000

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DHS	WisdomTree U.S. High Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.28500	\$0.00000	\$0.00000	\$0.28500
DIM	WisdomTree International MidCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.11000	\$0.00000	\$0.00000	\$0.11000
DLN	WisdomTree U.S. LargeCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.16000	\$0.00000	\$0.00000	\$0.16000
DLS	WisdomTree International SmallCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.45000	\$0.00000	\$0.00000	\$0.45000
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	3/22/2024	3/25/2024	3/27/2024	\$0.16500	\$0.00000	\$0.00000	\$0.16500
DOL	WisdomTree International LargeCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.31000	\$0.00000	\$0.00000	\$0.31000
DON	WisdomTree U.S. MidCap Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.17000	\$0.00000	\$0.00000	\$0.17000
DTD	WisdomTree U.S. Total Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.18000	\$0.00000	\$0.00000	\$0.18000
DTH	WisdomTree International High Dividend Fund	3/22/2024	3/25/2024	3/27/2024	\$0.27000	\$0.00000	\$0.00000	\$0.27000
DWM	WisdomTree International Equity Fund	3/22/2024	3/25/2024	3/27/2024	\$0.32500	\$0.00000	\$0.00000	\$0.32500
DWMF	WisdomTree International Multifactor Fund	3/22/2024	3/25/2024	3/27/2024	\$0.10500	\$0.00000	\$0.00000	\$0.10500
DXJ	WisdomTree Japan Hedged Equity Fund	3/22/2024	3/25/2024	3/27/2024	\$0.30500	\$0.00000	\$0.00000	\$0.30500
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	3/22/2024	3/25/2024	3/27/2024	\$0.25000	\$0.00000	\$0.00000	\$0.25000
EES	WisdomTree U.S. SmallCap Fund	3/22/2024	3/25/2024	3/27/2024	\$0.14500	\$0.00000	\$0.00000	\$0.14500
ELD	WisdomTree Emerging Markets Local Debt Fund	3/22/2024	3/25/2024	3/27/2024	\$0.12000	\$0.00000	\$0.00000	\$0.12000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.25500	\$0.00000	\$0.00000	\$0.25500
EMMF	WisdomTree Emerging Markets Multifactor Fund	3/22/2024	3/25/2024	3/27/2024	\$0.05000	\$0.00000	\$0.00000	\$0.05000
EPI	WisdomTree India Earnings Fund	3/22/2024	3/25/2024	3/27/2024	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EPS	WisdomTree U.S. LargeCap Fund	3/22/2024	3/25/2024	3/27/2024	\$0.20500	\$0.00000	\$0.00000	\$0.20500
EUDG	WisdomTree Europe Quality Dividend Growth Fund	3/22/2024	3/25/2024	3/27/2024	\$0.09000	\$0.00000	\$0.00000	\$0.09000
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	3/22/2024	3/25/2024	3/27/2024	\$0.03500	\$0.00000	\$0.00000	\$0.03500
EZM	WisdomTree U.S. MidCap Fund	3/22/2024	3/25/2024	3/27/2024	\$0.17500	\$0.00000	\$0.00000	\$0.17500
GTR	WisdomTree Target Range Fund	3/22/2024	3/25/2024	3/27/2024	\$0.19000	\$0.00000	\$0.00000	\$0.19000
HEDJ	WisdomTree Europe Hedged Equity Fund	3/22/2024	3/25/2024	3/27/2024	\$0.00000	\$0.00000	\$0.00000	\$0.00000

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
HYIN	WisdomTree Alternative Income Fund	3/22/2024	3/25/2024	3/27/2024	\$0.18500	\$0.00000	\$0.00000	\$0.18500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.11000	\$0.00000	\$0.00000	\$0.11000
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	3/22/2024	3/25/2024	3/27/2024	\$0.21500	\$0.00000	\$0.00000	\$0.21500
IQDG	WisdomTree International Quality Dividend Growth Fund	3/22/2024	3/25/2024	3/27/2024	\$0.21000	\$0.00000	\$0.00000	\$0.21000
MTGP	WisdomTree Mortgage Plus Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.11500	\$0.00000	\$0.00000	\$0.11500
NTSE	WisdomTree Emerging Markets Efficient Core Fund	3/22/2024	3/25/2024	3/27/2024	\$0.07500	\$0.00000	\$0.00000	\$0.07500
NTSI	WisdomTree International Efficient Core Fund	3/22/2024	3/25/2024	3/27/2024	\$0.21500	\$0.00000	\$0.00000	\$0.21500
NTSX	WisdomTree U.S. Efficient Core Fund	3/22/2024	3/25/2024	3/27/2024	\$0.10500	\$0.00000	\$0.00000	\$0.10500
PUTW	WisdomTree PutWrite Strategy Fund	3/22/2024	3/25/2024	3/27/2024	\$0.33000	\$0.00000	\$0.00000	\$0.33000
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.17000	\$0.00000	\$0.00000	\$0.17000
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.15500	\$0.00000	\$0.00000	\$0.15500
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.17000	\$0.00000	\$0.00000	\$0.17000
USFR	WisdomTree Floating Rate Treasury Fund	3/22/2024	3/25/2024	3/27/2024	\$0.22500	\$0.00000	\$0.00000	\$0.22500
USMF	WisdomTree U.S. Multifactor Fund	3/22/2024	3/25/2024	3/27/2024	\$0.14000	\$0.00000	\$0.00000	\$0.14000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.23500	\$0.00000	\$0.00000	\$0.23500
WFIG	WisdomTree U.S. Corporate Bond Fund	3/22/2024	3/25/2024	3/27/2024	\$0.15800	\$0.00000	\$0.00000	\$0.15800
WTBN	WisdomTree Bianco Total Return Fund	3/22/2024	3/25/2024	3/27/2024	\$0.07000	\$0.00000	\$0.00000	\$0.07000
WTRE	WisdomTree New Economy Real Estate Fund	3/22/2024	3/25/2024	3/27/2024	\$0.05500	\$0.00000	\$0.00000	\$0.05500
WTV	WisdomTree U.S. Value Fund	3/22/2024	3/25/2024	3/27/2024	\$0.28000	\$0.00000	\$0.00000	\$0.28000
XC	WisdomTree Emerging Markets ex-China Fund	3/22/2024	3/25/2024	3/27/2024	\$0.03500	\$0.00000	\$0.00000	\$0.03500
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	3/22/2024	3/25/2024	3/27/2024	\$0.00000	\$0.00000	\$0.00000	\$0.00000

## 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 \$ 106.3 billion in assets under management globally. For more information, please visit [www.wisdomtree.com/investments](http://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.

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.

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