

WisdomTree ETFs Declare Distributions

NEW YORK, NY – September 25, 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	9/25/2023	9/26/2023	9/28/2023	\$0.14000	\$0.00000	\$0.00000	\$0.14000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.07000	\$0.00000	\$0.00000	\$0.07000
AIVI	WisdomTree International AI Enhanced Value Fund	9/25/2023	9/26/2023	9/28/2023	\$0.35000	\$0.00000	\$0.00000	\$0.35000
AIVL	WisdomTree U.S. AI Enhanced Value Fund	9/25/2023	9/26/2023	9/28/2023	\$0.72000	\$0.00000	\$0.00000	\$0.72000
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	9/25/2023	9/26/2023	9/28/2023	\$0.10500	\$0.00000	\$0.00000	\$0.10500
DDL5	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	9/25/2023	9/26/2023	9/28/2023	\$0.33500	\$0.00000	\$0.00000	\$0.33500
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	9/25/2023	9/26/2023	9/28/2023	\$0.33000	\$0.00000	\$0.00000	\$0.33000
DEM	WisdomTree Emerging Markets High Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$1.10000	\$0.00000	\$0.00000	\$1.10000
DES	WisdomTree U.S. SmallCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.10500	\$0.00000	\$0.00000	\$0.10500
DEW	WisdomTree Global High Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.59500	\$0.00000	\$0.00000	\$0.59500
DFE	WisdomTree Europe SmallCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.54000	\$0.00000	\$0.00000	\$0.54000
DFJ	WisdomTree Japan SmallCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	9/25/2023	9/26/2023	9/28/2023	\$0.16000	\$0.00000	\$0.00000	\$0.16000
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	9/25/2023	9/26/2023	9/28/2023	\$0.15000	\$0.00000	\$0.00000	\$0.15000
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	9/25/2023	9/26/2023	9/28/2023	\$0.15500	\$0.00000	\$0.00000	\$0.15500
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.78000	\$0.00000	\$0.00000	\$0.78000

DHS	WisdomTree U.S. High Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.31500	\$0.00000	\$0.00000	\$0.31500
DIM	WisdomTree International MidCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.33000	\$0.00000	\$0.00000	\$0.33000
DLN	WisdomTree U.S. LargeCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.15000	\$0.00000	\$0.00000	\$0.15000
DLS	WisdomTree International SmallCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.46000	\$0.00000	\$0.00000	\$0.46000
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	9/25/2023	9/26/2023	9/28/2023	\$0.11500	\$0.00000	\$0.00000	\$0.11500
DOL	WisdomTree International LargeCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.31500	\$0.00000	\$0.00000	\$0.31500
DON	WisdomTree U.S. MidCap Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.11500	\$0.00000	\$0.00000	\$0.11500
DTD	WisdomTree U.S. Total Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.15500	\$0.00000	\$0.00000	\$0.15500
DTH	WisdomTree International High Dividend Fund	9/25/2023	9/26/2023	9/28/2023	\$0.39500	\$0.00000	\$0.00000	\$0.39500
DWM	WisdomTree International Equity Fund	9/25/2023	9/26/2023	9/28/2023	\$0.33000	\$0.00000	\$0.00000	\$0.33000
DWMF	WisdomTree International Multifactor Fund	9/25/2023	9/26/2023	9/28/2023	\$0.16500	\$0.00000	\$0.00000	\$0.16500
DXGE	WisdomTree Germany Hedged Equity Fund	9/25/2023	9/26/2023	9/28/2023	\$0.00000	\$0.00000	\$0.00000	\$0.00000
DXJ	WisdomTree Japan Hedged Equity Fund	9/25/2023	9/26/2023	9/28/2023	\$0.01155	\$0.00000	\$0.00000	\$0.01155
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	9/25/2023	9/26/2023	9/28/2023	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EES	WisdomTree U.S. SmallCap Fund	9/25/2023	9/26/2023	9/28/2023	\$0.15000	\$0.00000	\$0.00000	\$0.15000
ELD	WisdomTree Emerging Markets Local Debt Fund	9/25/2023	9/26/2023	9/28/2023	\$0.12000	\$0.00000	\$0.00000	\$0.12000
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.24800	\$0.00000	\$0.00000	\$0.24800
EMMF	WisdomTree Emerging Markets Multifactor Fund	9/25/2023	9/26/2023	9/28/2023	\$0.10000	\$0.00000	\$0.00000	\$0.10000
EPI	WisdomTree India Earnings Fund	9/25/2023	9/26/2023	9/28/2023	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EPS	WisdomTree U.S. LargeCap Fund	9/25/2023	9/26/2023	9/28/2023	\$0.21500	\$0.00000	\$0.00000	\$0.21500
EUDG	WisdomTree Europe Quality Dividend Growth Fund	9/25/2023	9/26/2023	9/28/2023	\$0.04000	\$0.00000	\$0.00000	\$0.04000
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	9/25/2023	9/26/2023	9/28/2023	\$0.16500	\$0.00000	\$0.00000	\$0.16500
EZM	WisdomTree U.S. MidCap Fund	9/25/2023	9/26/2023	9/28/2023	\$0.18000	\$0.00000	\$0.00000	\$0.18000
GTR	WisdomTree Target Range Fund	9/25/2023	9/26/2023	9/28/2023	\$0.30000	\$0.00000	\$0.00000	\$0.30000
HEDJ	WisdomTree Europe Hedged Equity Fund	9/25/2023	9/26/2023	9/28/2023	\$0.07500	\$0.00000	\$0.00000	\$0.07500
HYIN	WisdomTree Alternative Income Fund	9/25/2023	9/26/2023	9/28/2023	\$0.20500	\$0.00000	\$0.00000	\$0.20500

HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.10600	\$0.00000	\$0.00000	\$0.10600
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	9/25/2023	9/26/2023	9/28/2023	\$0.07000	\$0.00000	\$0.00000	\$0.07000
IQDG	WisdomTree International Quality Dividend Growth Fund	9/25/2023	9/26/2023	9/28/2023	\$0.07000	\$0.00000	\$0.00000	\$0.07000
IXSE	WisdomTree India ex-State-Owned Enterprises Fund	9/25/2023	9/26/2023	9/28/2023	\$0.06500	\$0.00000	\$0.00000	\$0.06500
MTGP	WisdomTree Mortgage Plus Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.11500	\$0.00000	\$0.00000	\$0.11500
NTSE	WisdomTree Emerging Markets Efficient Core Fund	9/25/2023	9/26/2023	9/28/2023	\$0.37000	\$0.00000	\$0.00000	\$0.37000
NTSI	WisdomTree International Efficient Core Fund	9/25/2023	9/26/2023	9/28/2023	\$0.16000	\$0.00000	\$0.00000	\$0.16000
NTSX	WisdomTree U.S. Efficient Core Fund	9/25/2023	9/26/2023	9/28/2023	\$0.12500	\$0.00000	\$0.00000	\$0.12500
PUTW	WisdomTree PutWrite Strategy Fund	9/25/2023	9/26/2023	9/28/2023	\$0.10500	\$0.00000	\$0.00000	\$0.10500
RESD	WisdomTree International ESG Fund	9/25/2023	9/26/2023	9/28/2023	\$0.12000	\$0.00000	\$0.00000	\$0.12000
RESE	WisdomTree Emerging Markets ESG Fund	9/25/2023	9/26/2023	9/28/2023	\$0.26000	\$0.00000	\$0.00000	\$0.26000
RESP	WisdomTree U.S. ESG Fund	9/25/2023	9/26/2023	9/28/2023	\$0.16500	\$0.00000	\$0.00000	\$0.16500
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.13500	\$0.00000	\$0.00000	\$0.13500
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.13500	\$0.00000	\$0.00000	\$0.13500
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.18000	\$0.00000	\$0.00000	\$0.18000
USFR	WisdomTree Floating Rate Treasury Fund	9/25/2023	9/26/2023	9/28/2023	\$0.22400	\$0.00000	\$0.00000	\$0.22400
USMF	WisdomTree U.S. Multifactor Fund	9/25/2023	9/26/2023	9/28/2023	\$0.14000	\$0.00000	\$0.00000	\$0.14000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.24000	\$0.00000	\$0.00000	\$0.24000
WFIG	WisdomTree U.S. Corporate Bond Fund	9/25/2023	9/26/2023	9/28/2023	\$0.16000	\$0.00000	\$0.00000	\$0.16000
WTRE	WisdomTree New Economy Real Estate Fund	9/25/2023	9/26/2023	9/28/2023	\$0.11000	\$0.00000	\$0.00000	\$0.11000
WTV	WisdomTree U.S. Value Fund	9/25/2023	9/26/2023	9/28/2023	\$0.26000	\$0.00000	\$0.00000	\$0.26000
XC	WisdomTree Emerging Markets ex-China Fund	9/25/2023	9/26/2023	9/28/2023	\$0.25000	\$0.00000	\$0.00000	\$0.25000
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	9/25/2023	9/26/2023	9/28/2023	\$0.16000	\$0.00000	\$0.00000	\$0.16000

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 \$95.3 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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