

WisdomTree ETFs Declare Distributions

NEW YORK, NY – December 22, 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	12/22/2023	12/26/2023	12/28/2023	\$0.19020	\$0.00000	\$0.00000	\$0.19020
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.12450	\$0.00000	\$0.00000	\$0.12450
AIVI	WisdomTree International AI Enhanced Value Fund	12/22/2023	12/26/2023	12/28/2023	\$0.36500	\$0.00000	\$0.00000	\$0.36500
AIVL	WisdomTree U.S. AI Enhanced Value Fund	12/22/2023	12/26/2023	12/28/2023	\$0.62000	\$0.00000	\$0.00000	\$0.62000
CEW	WisdomTree Emerging Currency Strategy Fund	12/22/2023	12/26/2023	12/28/2023	\$0.36000	\$0.00000	\$0.00000	\$0.36000
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/22/2023	12/26/2023	12/28/2023	\$0.12500	\$0.00000	\$0.00000	\$0.12500
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	12/22/2023	12/26/2023	12/28/2023	\$0.23500	\$0.00000	\$0.00000	\$0.23500
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/22/2023	12/26/2023	12/28/2023	\$0.25500	\$0.00000	\$0.00000	\$0.25500
DEM	WisdomTree Emerging Markets High Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.31500	\$0.00000	\$0.00000	\$0.31500
DES	WisdomTree U.S. SmallCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.15000	\$0.00000	\$0.00000	\$0.15000
DEW	WisdomTree Global High Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.53000	\$0.00000	\$0.00000	\$0.53000
DFE	WisdomTree Europe SmallCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.28500	\$0.00000	\$0.00000	\$0.28500
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.53000	\$0.00000	\$0.00000	\$0.53000
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.14500	\$0.00000	\$0.00000	\$0.14500

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DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.18000	\$0.00000	\$0.00000	\$0.18000
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.21500	\$0.00000	\$0.00000	\$0.21500
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.45500	\$0.00000	\$0.00000	\$0.45500
DHS	WisdomTree U.S. High Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.50000	\$0.00000	\$0.00000	\$0.50000
DIM	WisdomTree International MidCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.62500	\$0.00000	\$0.00000	\$0.62500
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.25000	\$0.00000	\$0.00000	\$0.25000
DLS	WisdomTree International SmallCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.44500	\$0.00000	\$0.00000	\$0.44500
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.10500	\$0.00000	\$0.00000	\$0.10500
DOL	WisdomTree International LargeCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.32000	\$0.00000	\$0.00000	\$0.32000
DON	WisdomTree U.S. MidCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.16000	\$0.00000	\$0.00000	\$0.16000
DTD	WisdomTree U.S. Total Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.25000	\$0.00000	\$0.00000	\$0.25000
DTH	WisdomTree International High Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.39500	\$0.00000	\$0.00000	\$0.39500
DWM	WisdomTree International Equity Fund	12/22/2023	12/26/2023	12/28/2023	\$0.38500	\$0.00000	\$0.00000	\$0.38500
DWMF	WisdomTree International Multifactor Fund	12/22/2023	12/26/2023	12/28/2023	\$0.18500	\$0.00000	\$0.00000	\$0.18500
DXJ	WisdomTree Japan Hedged Equity Fund	12/22/2023	12/26/2023	12/28/2023	\$1.61000	\$0.00000	\$0.00000	\$1.61000
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	12/22/2023	12/26/2023	12/28/2023	\$0.34000	\$0.00000	\$0.00000	\$0.34000
EES	WisdomTree U.S. SmallCap Fund	12/22/2023	12/26/2023	12/28/2023	\$0.15500	\$0.00000	\$0.00000	\$0.15500
ELD	WisdomTree Emerging Markets Local Debt Fund	12/22/2023	12/26/2023	12/28/2023	\$0.12000	\$0.00000	\$0.00000	\$0.12000

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EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.56820	\$0.00000	\$0.00000	\$0.56820
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/22/2023	12/26/2023	12/28/2023	\$0.11000	\$0.00000	\$0.00000	\$0.11000
EPI	WisdomTree India Earnings Fund	12/22/2023	12/26/2023	12/28/2023	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EPS	WisdomTree U.S. LargeCap Fund	12/22/2023	12/26/2023	12/28/2023	\$0.24000	\$0.00000	\$0.00000	\$0.24000
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.11000	\$0.00000	\$0.00000	\$0.11000
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	12/22/2023	12/26/2023	12/28/2023	\$0.17000	\$0.00000	\$0.00000	\$0.17000
EZM	WisdomTree U.S. MidCap Fund	12/22/2023	12/26/2023	12/28/2023	\$0.22500	\$0.00000	\$0.00000	\$0.22500
GCC	WisdomTree Enhanced Commodity Strategy Fund	12/22/2023	12/26/2023	12/28/2023	\$0.22500	\$0.00000	\$0.00000	\$0.22500
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	12/22/2023	12/26/2023	12/28/2023	\$0.08500	\$0.00000	\$0.00000	\$0.08500
GDMN	WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	12/22/2023	12/26/2023	12/28/2023	\$0.16000	\$0.00000	\$0.00000	\$0.16000
GTR	WisdomTree Target Range Fund	12/22/2023	12/26/2023	12/28/2023	\$0.35500	\$0.00000	\$0.00000	\$0.35500
HEDJ	WisdomTree Europe Hedged Equity Fund	12/22/2023	12/26/2023	12/28/2023	\$0.13500	\$0.00000	\$0.00000	\$0.13500
HYIN	WisdomTree Alternative Income Fund	12/22/2023	12/26/2023	12/28/2023	\$0.19500	\$0.00000	\$0.00000	\$0.19500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.14740	\$0.00000	\$0.00000	\$0.14740
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.12000	\$0.00000	\$0.00000	\$0.12000
IQDG	WisdomTree International Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.11500	\$0.00000	\$0.00000	\$0.11500
MTGP	WisdomTree Mortgage Plus Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.16940	\$0.00000	\$0.00000	\$0.16940
NTSE	WisdomTree Emerging Markets Efficient Core Fund	12/22/2023	12/26/2023	12/28/2023	\$0.06500	\$0.00000	\$0.00000	\$0.06500

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NTSI	WisdomTree International Efficient Core Fund	12/22/2023	12/26/2023	12/28/2023	\$0.13500	\$0.00000	\$0.00000	\$0.13500
NTSX	WisdomTree U.S. Efficient Core Fund	12/22/2023	12/26/2023	12/28/2023	\$0.14000	\$0.00000	\$0.00000	\$0.14000
PUTW	WisdomTree PutWrite Strategy Fund	12/22/2023	12/26/2023	12/28/2023	\$0.30000	\$0.00000	\$0.00000	\$0.30000
QGRW	WisdomTree U.S. Quality Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.04000	\$0.00000	\$0.00000	\$0.04000
RESD	WisdomTree International ESG Fund	12/22/2023	12/26/2023	12/28/2023	\$0.14000	\$0.00000	\$0.00000	\$0.14000
RESE	WisdomTree Emerging Markets ESG Fund	12/22/2023	12/26/2023	12/28/2023	\$0.18000	\$0.00000	\$0.00000	\$0.18000
RESP	WisdomTree U.S. ESG Fund	12/22/2023	12/26/2023	12/28/2023	\$0.20500	\$0.00000	\$0.00000	\$0.20500
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.14650	\$0.00000	\$0.00000	\$0.14650
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.16480	\$0.00000	\$0.00000	\$0.16480
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.23830	\$0.00000	\$0.00000	\$0.23830
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/22/2023	12/26/2023	12/28/2023	\$1.75500	\$0.00000	\$0.00000	\$1.75500
USFR	WisdomTree Floating Rate Treasury Fund	12/22/2023	12/26/2023	12/28/2023	\$0.23615	\$0.00000	\$0.00000	\$0.23615
USMF	WisdomTree U.S. Multifactor Fund	12/22/2023	12/26/2023	12/28/2023	\$0.17500	\$0.00000	\$0.00000	\$0.17500
WBAT	WisdomTree Battery Value Chain and Innovation Fund	12/22/2023	12/26/2023	12/28/2023	\$0.73500	\$0.00000	\$0.00000	\$0.73500
WCBR	WisdomTree Cybersecurity Fund	12/22/2023	12/26/2023	12/28/2023	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WCLD	WisdomTree Cloud Computing Fund	12/22/2023	12/26/2023	12/28/2023	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WDNA	WisdomTree BioRevolution Fund	12/22/2023	12/26/2023	12/28/2023	\$0.13500	\$0.00000	\$0.00000	\$0.13500
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.26990	\$0.00000	\$0.00000	\$0.26990
WFIG	WisdomTree U.S. Corporate Bond Fund	12/22/2023	12/26/2023	12/28/2023	\$0.15750	\$0.00000	\$0.00000	\$0.15750
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	12/22/2023	12/26/2023	12/28/2023	\$0.02500	\$0.00000	\$0.00000	\$0.02500

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WTMF	WisdomTree Managed Futures Strategy Fund	12/22/2023	12/26/2023	12/28/2023	\$0.34000	\$0.00000	\$0.00000	\$0.34000
WTRE	WisdomTree New Economy Real Estate Fund	12/22/2023	12/26/2023	12/28/2023	\$0.05500	\$0.00000	\$0.00000	\$0.05500
WTV	WisdomTree U.S. Value Fund	12/22/2023	12/26/2023	12/28/2023	\$0.35000	\$0.00000	\$0.00000	\$0.35000
XC	WisdomTree Emerging Markets ex-China Fund	12/22/2023	12/26/2023	12/28/2023	\$0.07000	\$0.00000	\$0.00000	\$0.07000
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	12/22/2023	12/26/2023	12/28/2023	\$0.17500	\$0.00000	\$0.00000	\$0.17500

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 \$99.2 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.

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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