

WisdomTree

DIVIDEND YIELD REPORT (AS OF 09/30/2019)



Fund Information			Fund Yields				Average Annual Total Return* Based on NAV (%)				Average Annual Total Return* Based on Market Price (%)			
Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	30-Day SEC Yield, Subsidized	30-Day SEC Yield, Unsubsidized	1-Yr.	5-Yr.	10-Yr.	Since Fund Inception	1-Yr.	5-Yr.	10-Yr.	Since Fund Inception

Domestic Equity

Large Cap Core

WisdomTree U.S. Quality Dividend Growth Fund	DGRW	0.28%	05/22/2013	1.60%	2.22%	2.31%	2.31%	4.38%	11.46%	N/A	12.16%	4.43%	11.45%	N/A	12.16%
WisdomTree U.S. LargeCap Fund	EPS	0.08%	02/23/2007	2.09%	1.86%	2.02%	2.02%	4.83%	10.01%	12.72%	7.83%	4.88%	10.03%	12.75%	7.83%
WisdomTree U.S. Total Market Fund	EXT	0.28%	02/23/2007	2.12%	2.05%	1.77%	1.77%	3.66%	9.74%	12.69%	7.90%	3.85%	9.75%	12.70%	7.91%
WisdomTree U.S. Quality Shareholder Yield Fund	QSY	0.38%	02/23/2007	1.92%	1.59%	1.79%	1.79%	2.00%	9.06%	12.00%	6.34%	2.03%	9.07%	12.01%	6.35%
WisdomTree U.S. Multifactor Fund	USMF	0.28%	06/29/2017	1.78%	1.53%	1.51%	1.51%	0.44%	N/A	N/A	11.00%	0.55%	N/A	N/A	11.00%

Mid & Small Cap Core

WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS	0.38%	07/25/2013	2.87%	2.61%	2.35%	2.35%	-3.03%	8.30%	N/A	8.19%	-3.02%	8.30%	N/A	8.17%
WisdomTree U.S. SmallCap Fund	EES	0.38%	02/23/2007	1.46%	1.47%	1.27%	1.27%	-8.97%	8.41%	11.71%	7.56%	-9.03%	8.40%	11.69%	7.54%
WisdomTree U.S. MidCap Fund	EZM	0.38%	02/23/2007	1.82%	1.41%	1.50%	1.50%	-3.00%	7.71%	12.81%	8.54%	-3.08%	7.70%	12.81%	8.55%

Large Cap Value

WisdomTree U.S. High Dividend Fund	DHS	0.38%	06/16/2006	3.30%	3.39%	3.83%	3.83%	6.98%	8.32%	12.19%	6.90%	7.05%	8.30%	12.19%	6.90%
WisdomTree U.S. LargeCap Dividend Fund	DLN	0.28%	06/16/2006	2.36%	2.61%	2.67%	2.67%	6.82%	9.81%	12.69%	8.17%	6.88%	9.80%	12.70%	8.15%
WisdomTree U.S. Total Dividend Fund	DTD	0.28%	06/16/2006	2.48%	2.57%	2.77%	2.77%	6.08%	9.78%	12.75%	8.25%	6.11%	9.76%	12.75%	8.24%
WisdomTree U.S. Dividend ex-Financials Fund	DTN	0.38%	06/16/2006	4.39%	3.38%	3.72%	3.72%	0.30%	7.22%	12.61%	8.05%	0.31%	7.21%	12.60%	8.04%

Mid & Small Cap Value

WisdomTree U.S. SmallCap Dividend Fund	DES	0.38%	06/16/2006	4.83%	2.84%	3.56%	3.56%	-5.06%	7.99%	11.64%	7.40%	-5.02%	8.00%	11.63%	7.39%
WisdomTree U.S. MidCap Dividend Fund	DON	0.38%	06/16/2006	3.14%	2.33%	2.89%	2.89%	0.79%	9.61%	13.47%	9.10%	0.88%	9.60%	13.47%	9.13%

Emerging Markets Equity

Emerging Markets

WisdomTree Emerging Markets High Dividend Fund	DEM	0.63%	07/13/2007	11.12%	4.86%	4.88%	4.88%	-1.20%	1.33%	2.92%	2.57%	-0.84%	1.38%	2.78%	2.30%
WisdomTree Emerging Markets Quality Dividend Growth Fund	DGRE	0.32%	08/01/2013	4.41%	2.84%	2.39%	2.08%	0.95%	1.02%	N/A	1.46%	1.21%	0.83%	N/A	1.07%
WisdomTree Emerging Markets SmallCap Dividend Fund	DGS	0.63%	10/30/2007	6.78%	4.10%	3.59%	3.59%	0.31%	2.46%	4.53%	2.22%	1.11%	2.60%	4.44%	2.24%
WisdomTree Emerging Markets Dividend Fund	DVEM	0.32%	04/07/2016	7.92%	3.67%	3.67%	3.67%	-1.59%	N/A	N/A	9.33%	-0.73%	N/A	N/A	9.52%
WisdomTree Emerging Markets Consumer Growth Fund	EMCG	0.32%	09/27/2013	7.57%	3.32%	1.84%	1.53%	3.24%	-0.52%	N/A	0.03%	3.92%	-0.48%	N/A	-0.03%
WisdomTree Emerging Markets Multifactor Fund	EMMF	0.48%	08/10/2018	5.98%	2.97%	2.99%	2.99%	-9.27%	N/A	N/A	-8.06%	-9.80%	N/A	N/A	-8.04%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	XSOE	0.32%	12/10/2014	5.29%	2.13%	1.57%	1.31%	-0.28%	N/A	N/A	4.32%	-0.23%	N/A	N/A	4.53%

Regional/Single Country

WisdomTree China ex-State-Owned Enterprises Fund	CXSE	0.32%	09/19/2012	2.35%	1.22%	0.92%	0.61%	0.78%	8.06%	N/A	7.04%	0.51%	7.88%	N/A	6.83%
WisdomTree India Earnings Fund	EPI	0.85%	02/22/2008	2.19%	1.15%	1.18%	1.18%	-0.03%	2.66%	2.32%	0.51%	0.19%	2.81%	2.28%	0.48%
WisdomTree Middle East Dividend Fund	GULF	0.88%	07/16/2008	1.93%	3.74%	3.73%	3.73%	6.71%	-0.06%	6.42%	1.90%	6.71%	-0.31%	6.13%	1.69%

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Performance data for the most recent month-end is available at www.wisdomtree.com.

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Emerging Markets Equity

Regional/Single Country

WisdomTree India ex-State-Owned Enterprises Fund	IXSE	0.58%	04/04/2019	0.00%	N/A	0.61%	0.61%	N/A	N/A	N/A	-2.31%	N/A	N/A	N/A	-3.07%
WisdomTree ICBCCS S&P China 500 Fund	WCHN	0.55%	12/21/2017	5.79%	1.88%	1.51%	1.51%	1.22%	N/A	N/A	-6.37%	0.23%	N/A	N/A	-7.28%

International Equity

Regional/Single Country

WisdomTree Asia Pacific ex-Japan Fund	AXJL	0.48%	06/16/2006	6.91%	3.86%	3.75%	3.75%	-1.31%	2.84%	4.76%	6.14%	-1.16%	2.77%	4.71%	6.13%
WisdomTree Germany Hedged Equity Fund	DXGE	0.48%	10/17/2013	0.00%	2.72%	2.90%	2.90%	1.85%	7.00%	N/A	7.00%	1.98%	6.98%	N/A	6.81%
WisdomTree Japan Hedged Equity Fund	DXJ	0.48%	06/16/2006	0.52%	1.85%	2.53%	2.53%	-11.89%	4.08%	5.52%	2.84%	-11.19%	4.17%	5.64%	2.91%
WisdomTree Europe Quality Dividend Growth Fund	EUDG	0.58%	05/07/2014	2.31%	2.75%	2.48%	2.48%	0.36%	3.75%	N/A	2.23%	0.39%	3.84%	N/A	2.14%
WisdomTree Europe Multifactor Fund	EUMF	0.43%	01/07/2016	2.59%	2.31%	3.04%	2.99%	1.41%	N/A	N/A	8.37%	1.68%	N/A	N/A	8.65%
WisdomTree Europe Hedged Equity Fund	HEDJ	0.58%	12/31/2009	0.51%	1.71%	2.18%	2.18%	8.16%	7.80%	N/A	7.63%	8.36%	7.82%	N/A	7.63%
WisdomTree Japan Multifactor Fund	JAMF	0.43%	01/07/2016	1.37%	3.19%	1.69%	1.64%	-12.87%	N/A	N/A	3.29%	-12.09%	N/A	N/A	3.57%

Regional/Single Country Small Cap

WisdomTree Europe SmallCap Dividend Fund	DFE	0.58%	06/16/2006	2.25%	3.91%	3.94%	3.94%	-8.32%	4.76%	8.04%	5.28%	-8.26%	4.86%	7.95%	5.16%
WisdomTree Japan SmallCap Dividend Fund	DFJ	0.58%	06/16/2006	0.35%	2.10%	2.03%	2.03%	-9.98%	7.63%	7.00%	4.00%	-9.12%	7.77%	7.12%	4.17%
WisdomTree Japan Hedged SmallCap Equity Fund	DXJS	0.58%	06/28/2013	0.10%	1.14%	2.02%	2.02%	-12.53%	8.17%	N/A	9.85%	-11.59%	8.28%	N/A	9.84%
WisdomTree Europe Hedged SmallCap Equity Fund	EUSC	0.58%	03/04/2015	2.24%	2.93%	3.25%	3.25%	3.09%	N/A	N/A	7.61%	3.24%	N/A	N/A	7.34%

International

WisdomTree Dynamic Currency Hedged International Equity Fund	DDWM	0.35%	01/07/2016	2.64%	3.56%	3.63%	3.58%	1.07%	N/A	N/A	8.78%	1.13%	N/A	N/A	8.83%
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	DHDG	0.48%	11/03/2016	1.90%	1.65%	1.97%	1.49%	4.13%	N/A	N/A	10.62%	4.20%	N/A	N/A	10.70%
WisdomTree International LargeCap Dividend Fund	DOL	0.48%	06/16/2006	2.40%	3.69%	3.60%	3.60%	-1.65%	1.88%	3.99%	3.15%	-1.06%	1.92%	3.94%	3.09%
WisdomTree International Dividend ex-Financials Fund	DOO	0.58%	06/16/2006	4.71%	4.29%	4.46%	4.46%	-0.17%	1.03%	3.78%	2.95%	0.39%	1.11%	3.77%	2.88%
WisdomTree International High Dividend Fund	DTH	0.58%	06/16/2006	3.63%	4.50%	4.53%	4.53%	-2.58%	1.16%	3.64%	2.70%	-2.22%	1.14%	3.55%	2.65%
WisdomTree International Equity Fund	DWM	0.48%	06/16/2006	2.53%	3.68%	3.46%	3.46%	-3.20%	2.50%	4.56%	3.59%	-2.94%	2.48%	4.53%	3.58%
WisdomTree International Multifactor Fund	DWMF	0.38%	08/10/2018	2.74%	2.87%	2.97%	2.97%	1.81%	N/A	N/A	3.09%	2.25%	N/A	N/A	3.70%
WisdomTree International Hedged Quality Dividend Growth Fund	IHDG	0.58%	05/07/2014	1.85%	1.57%	2.19%	2.19%	5.95%	8.56%	N/A	8.00%	6.48%	8.62%	N/A	7.92%
WisdomTree International Quality Dividend Growth Fund	IQDG	0.38%	04/07/2016	1.95%	2.18%	2.45%	2.35%	-0.55%	N/A	N/A	6.19%	-0.36%	N/A	N/A	6.38%

International Mid & Small Cap

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	DDLS	0.43%	01/07/2016	2.89%	3.06%	3.82%	3.77%	-3.09%	N/A	N/A	8.49%	-2.69%	N/A	N/A	8.86%
WisdomTree International MidCap Dividend Fund	DIM	0.58%	06/16/2006	3.21%	3.51%	3.17%	3.17%	-4.94%	4.22%	5.68%	4.81%	-4.64%	4.31%	5.62%	4.75%

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International Equity

International Mid & Small Cap

WisdomTree International SmallCap Dividend Fund	DLS	0.58%	06/16/2006	2.39%	3.47%	3.71%	3.71%	-7.64%	4.68%	7.13%	5.29%	-7.45%	4.67%	7.13%	5.24%
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Global

WisdomTree Global High Dividend Fund	DEW	0.58%	06/16/2006	4.43%	3.88%	3.87%	3.87%	2.42%	3.64%	5.53%	3.69%	2.69%	3.65%	5.42%	3.61%
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	DNL	0.58%	06/16/2006	1.92%	2.02%	1.81%	1.81%	3.90%	4.97%	5.08%	3.57%	4.05%	4.99%	4.98%	3.61%
WisdomTree Global ex-U.S. Real Estate Fund	DRW	0.58%	06/05/2007	4.78%	6.49%	3.66%	3.66%	6.07%	6.67%	7.07%	1.61%	5.71%	6.69%	7.00%	1.49%
WisdomTree Global ex-Mexico Equity Fund	XXM	0.20%	02/10/2017	7.18%	4.60%	2.07%	2.07%	2.05%	N/A	N/A	9.67%	2.25%	N/A	N/A	9.55%

Fixed Income

Strategic Core

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	AGGY	0.12%	07/09/2015	2.95%	3.10%	2.66%	2.58%	11.78%	N/A	N/A	4.28%	11.77%	N/A	N/A	4.30%
WisdomTree Yield Enhanced Global Aggregate Bond Fund	GLBY	0.20%	12/13/2018	1.73%	N/A	1.52%	1.44%	N/A	N/A	N/A	12.83%	N/A	N/A	N/A	12.24%
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	SHAG	0.12%	05/18/2017	2.92%	2.79%	2.12%	2.04%	6.49%	N/A	N/A	2.78%	6.33%	N/A	N/A	2.78%

Short Term Government

WisdomTree Floating Rate Treasury Fund	USFR	0.15%	02/04/2014	2.20%	2.16%	2.01%	2.01%	2.05%	0.97%	N/A	0.86%	2.01%	1.00%	N/A	0.84%
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Interest Rate Strategies

WisdomTree Negative Duration U.S. Aggregate Bond Fund	AGND	0.28%	12/18/2013	2.77%	3.13%	2.17%	2.17%	-4.25%	-0.64%	N/A	-1.43%	-4.29%	-0.64%	N/A	-1.36%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	AGZD	0.23%	12/18/2013	3.02%	2.90%	2.22%	2.22%	2.58%	1.39%	N/A	1.34%	2.58%	1.43%	N/A	1.42%
WisdomTree Negative Duration High Yield Bond Fund	HYND	0.48%	12/18/2013	5.83%	6.09%	4.58%	4.58%	-8.91%	0.64%	N/A	-0.50%	-9.89%	0.55%	N/A	-0.60%
WisdomTree Interest Rate Hedged High Yield Bond Fund	HYZD	0.43%	12/18/2013	5.31%	5.57%	4.69%	4.69%	1.25%	3.86%	N/A	3.46%	1.23%	3.86%	N/A	3.47%

Credit

WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	SFHY	0.38%	04/27/2016	5.45%	5.36%	4.56%	4.46%	4.70%	N/A	N/A	5.93%	4.80%	N/A	N/A	6.00%
WisdomTree U.S. Short-Term Corporate Bond Fund	SFIG	0.18%	04/27/2016	1.95%	2.46%	2.07%	1.97%	5.79%	N/A	N/A	2.42%	6.33%	N/A	N/A	2.34%
WisdomTree U.S. High Yield Corporate Bond Fund	WFHY	0.38%	04/27/2016	5.60%	5.28%	4.91%	4.81%	7.97%	N/A	N/A	6.85%	8.15%	N/A	N/A	6.98%
WisdomTree U.S. Corporate Bond Fund	WFIG	0.18%	04/27/2016	3.28%	3.09%	2.63%	2.53%	11.90%	N/A	N/A	4.43%	12.56%	N/A	N/A	4.47%

Emerging Markets

WisdomTree Emerging Markets Local Debt Fund	ELD	0.55%	08/09/2010	5.21%	2.35%	5.00%	5.00%	10.52%	-0.05%	N/A	0.52%	10.64%	-0.03%	N/A	0.43%
WisdomTree Emerging Markets Corporate Bond Fund	EMCB	0.60%	03/08/2012	4.27%	4.18%	3.69%	3.69%	10.28%	3.61%	N/A	4.19%	10.14%	3.52%	N/A	4.16%

Currency Strategies

WisdomTree Emerging Currency Strategy Fund	CEW	0.55%	05/06/2009	1.84%	1.84%	1.58%	1.58%	2.15%	-1.07%	-0.47%	0.29%	2.26%	-1.07%	-0.55%	0.19%
WisdomTree Chinese Yuan Strategy Fund	CYB	0.45%	05/14/2008	1.16%	1.16%	1.69%	1.69%	-0.36%	0.04%	0.78%	1.01%	-1.20%	-0.13%	0.67%	0.84%
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU	0.50%	12/18/2013	0.85%	0.85%	1.49%	1.49%	6.23%	3.39%	N/A	3.58%	5.76%	3.27%	N/A	3.49%

Alternative

Long/Short

WisdomTree Dynamic Bearish U.S. Equity Fund	DYB	0.48%	12/23/2015	0.00%	0.00%	1.42%	1.37%	-16.66%	N/A	N/A	-2.55%	-16.72%	N/A	N/A	-2.55%
WisdomTree Dynamic Long/Short U.S. Equity Fund	DYLS	0.48%	12/23/2015	2.25%	2.25%	2.04%	1.99%	-19.67%	N/A	N/A	4.31%	-19.88%	N/A	N/A	4.24%

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Alternative

Managed Futures

WisdomTree Managed Futures Strategy Fund	WTMF	0.65%	01/05/2011	3.66%	3.66%	1.01%	0.91%	-3.23%	-1.98%	N/A	-2.54%	-3.19%	-1.98%	N/A	-2.54%
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Option-Based

WisdomTree CBOE S&P 500 PutWrite Strategy Fund	PUTW	0.38%	02/24/2016	0.90%	0.90%	1.47%	1.41%	-4.01%	N/A	N/A	6.14%	-4.08%	N/A	N/A	6.09%
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WisdomTree CBOE Russell 2000 PutWrite Strategy Fund	RPUT	0.43%	02/01/2018	3.04%	3.04%	1.41%	1.35%	-9.32%	N/A	N/A	-2.34%	-9.13%	N/A	N/A	-2.35%
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Commodity

WisdomTree Continuous Commodity Index Fund	GCC	0.75%	01/24/2008	N/A	N/A	1.18%	1.08%	-2.88%	-6.66%	-3.03%	-4.48%	-2.77%	-6.63%	-3.06%	-4.48%
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Asset Allocation

Multi-Asset

WisdomTree 90/60 U.S. Balanced Fund	NTSX	0.20%	08/02/2018	0.57%	1.10%	1.49%	1.49%	9.69%	N/A	N/A	10.85%	9.87%	N/A	N/A	10.94%
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WisdomTree Balanced Income Fund	WBAL	0.35%	12/21/2017	3.88%	3.57%	3.58%	3.21%	6.29%	N/A	N/A	3.49%	5.81%	N/A	N/A	3.42%
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Thematic

WisdomTree Modern Tech Platforms Fund	PLAT	0.45%	05/22/2019	N/A	N/A	0.32%	0.32%	N/A	N/A	N/A	1.17%	N/A	N/A	N/A	1.33%
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WisdomTree Cloud Computing Fund	WCLD	0.45%	09/06/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.99%	N/A	N/A	N/A	-5.87%
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WisdomTree

DIVIDEND YIELD REPORT (AS OF 09/30/2019)



The **Fund Distribution Yield** is the annual yield a Fund investor would receive in income distributions if the most recent income distribution stayed consistent going forward. It is calculated by annualizing the most recent income distribution and dividing by the Fund's NAV as of the date of this report. The distribution yield represents annualized income distributions from the Fund and does not represent the total returns of the Fund. Due to the seasonality and timing of the dividend income received from the underlying securities held by the equity Funds, the equity Funds' annualized distribution yield based on the most recent income distribution may not be representative of the distribution yield over the course of a full year.

The **SEC Standardized Yield** is a standard yield calculation developed and required by the Securities and Exchange Commission (SEC). The calculation is based on the most recent 30-day period prior to the date of this report and is designed to determine an approximate amount of theoretical current income generated by the securities in a Fund's portfolio, net of all Fund expenses and expressed as an annualized rate of return based on NAV. Unsubsidized yield reflects what the SEC Standardized Yield would have been had no fee waivers been in effect during the 30-day period. Without fee waivers, the SEC Standardized Yield would be lower.

The **Trailing 12-Month Distribution Yield** is calculated by dividing the sum of the Fund's income distributions during the last 12 months by the Fund's NAV as of the date of this report. This measure represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors.

There are risks involved with investing, including possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, currency, fixed income and alternative investments include additional risks.

An investment in the GCC Fund is speculative, involves a substantial degree of risk, and should not constitute an investor's entire portfolio. One of the risks associated with GCC is the use of commodity futures contracts. Derivatives can be volatile and may be less liquid than other securities and more sensitive to the effects of varied economic conditions. Investments in commodities may be affected by overall market movements, changes in interest rates, and other factors such as weather, disease, embargoes and international economic and political developments. GCC is not an Investment Company within the meaning of the Investment Company Act of 1940, as amended, and is not subject to the regulations thereunder.

Please see prospectus for discussion of risks. Commodities and futures are generally volatile and are not suitable for all investors.

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This information must be preceded or accompanied by a prospectus [click here to view or download prospectus](#). We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00 p.m. Eastern time net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. In computing the market price total returns for GCC, the inputs for dates on or after January 1, 2016 reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed, and the inputs for dates prior to January 1, 2016 reflect the last price as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

*Performance less than one year is cumulative.

AGGY	The Fund's net expense ratio of 0.12% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2019.
CXSE	The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2020.
DDL5	The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
DDWM	The Fund's net expense ratio of 0.35% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
DGRE	The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2020.
DHDG	The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.48% through October 31, 2020.
DYB	The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
DYLS	The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
EMCG	The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2020.
EUMF	The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
GCC	The Fund's net expense ratio of 0.75% (the amount charged to shareholders) reflects a voluntary waiver of 0.10%.
GLBY	The Fund's net expense ratio of 0.20% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2021.
IQDG	The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through July 31, 2020.
JAMF	The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
PUTW	The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.06% through December 31, 2019.
RPUT	The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.06% through December 31, 2019.
SFHY	The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2020.
SFIG	The Fund's net expense ratio of 0.18% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2020.
SHAG	The Fund's net expense ratio of 0.12% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2019.
WBAL	The Fund's net expense ratio of 0.35% (the amount charged to shareholders) reflects a contractual waiver of 0.37% through December 31, 2020.
WFHY	The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2020.
WFIG	The Fund's net expense ratio of 0.18% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2020.
WTMF	The Fund's net expense ratio of 0.65% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through December 31, 2019.
XSOE	The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.26% through July 31, 2020.