

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
WisdomTree Global ex-U.S. Quality Dividend Growth Fund		20-4184829	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
WisdomTree Asset Management, Inc.	(866) 909-9473	feedback@wisdomtree.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
245 Park Ave., 35th Floor		New York, NY 10167	
<b>8</b> Date of action		<b>9</b> Classification and description	
6/9/2021		Regulated Investment Company (RIC) - Exchange Traded Fund (ETF)	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
97717W844	N/A	DNL	N/A

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ A 2-for-1 share split of the WisdomTree Global ex-U.S. Quality Dividend Growth Fund (the "Fund") occurred after the close of trading on June 9, 2021 for shareholders of record as of the close of markets on June 7, 2021. The Fund's shares began trading at their post-split price on June 10, 2021. See share split announcement attached.

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ The 2-for-1 share split was a non-taxable transaction. After the close of trading June 9, 2021, the Fund shareholders of record received 2 shares of the Fund for every 1 share owned before the share split. The shareholder's aggregate basis in the Fund will be the same immediately after the share split as it was before the split, but the shareholder's basis per share will be 1/2 (i.e., one half) of the basis per share immediately prior to the share split.

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The pre-split basis per share should be multiplied by 1/2 (i.e., one half) to determine the post-split basis per share.

**Part II Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. Sections 305(a), 307(a), and 1223(4).

18 Can any resulting loss be recognized? ▶ Not applicable.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ None.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature ▶ Clint Martin Date ▶ 6/16/2021

Print your name ▶ Clint Martin Title ▶ Assistant Treasurer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			



## WisdomTree Announces ETF Share Splits

New York, NY – (GlobeNewswire) – May 27, 2021 – WisdomTree (NASDAQ: WETF), an exchange-traded product (“ETP”) sponsor and asset manager, today announced forward share splits on the WisdomTree U.S. Quality Shareholder Yield Fund (QSY) and the WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL). Forward splits increase the number of shares outstanding and decrease the price per share. The splits will not change the total value of a shareholder’s investment.

The stock splits will apply to shareholders of record as of the close of the markets on June 7, 2021, payable after the close of the markets on June 9, 2021. Shares will trade at their post-split price on June 10, 2021.

Ticker	Fund Name	NAV per Share (as of 5/26/2021)	Split Ratio
QSY	WisdomTree U.S. Quality Shareholder Yield Fund	\$118.82	2:1
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	\$82.37	2:1

The following table illustrates the effect of a hypothetical 2-for-1 forward share split:

Period	Number of Shares Owned	Hypothetical Price per Share	Total Value of Shares
Pre-Split	100	\$100.00	\$10,000
Post-Split	200	\$50.00	\$10,000

The WisdomTree Capital Markets team is continually evaluating the suite of WisdomTree funds for potential operational or other changes that seek to benefit investors, with particular focus on ETF trading.

Anita Rausch, WisdomTree Head of Capital Markets, said, “As QSY and DNL continue to gain traction and interest from investors, splitting the funds’ price 2:1 has the potential to result in tighter bid/ask spreads for the benefit of all investors. Furthermore, the lower price point of the funds allow for a smaller minimum investment, as well as further ease when rebalancing ETF portfolios, among other potential benefits.”

**Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus for WisdomTree Funds containing this and other important information, please call 866.909.9473 or visit [WisdomTree.com](http://WisdomTree.com) to view or download a prospectus. Investors should read the prospectus carefully before investing.**

There are risks associated with investing, including the possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in emerging or offshore 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. The Fund's exposure to certain sectors may increase its vulnerability to any single economic or regulatory development related to such sector. As this Fund can have a high concentration in some issuers, the Fund can be adversely impacted by changes affecting those issuers. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S. only. Anita Rausch is a registered representative of Foreside Fund Services, LLC.

**Bid/Ask Spread:** This is essentially the difference in price between the highest price that a buyer is willing to pay for an asset and the lowest price for which a seller is willing to sell it.

WTPR-20210520-0119

#### **About WisdomTree**

WisdomTree Investments, 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 \$74.5 billion in assets under management globally. For more information, please visit [www.wisdomtree.com](http://www.wisdomtree.com) or follow us on Twitter [@WisdomTreeETFs](https://twitter.com/WisdomTreeETFs).

WisdomTree® is the marketing name for WisdomTree Investments, Inc. and its subsidiaries worldwide.

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