

2024 WisdomTree and Third-Party Index Rebalance Calendar



Index	Related WisdomTree ETF		Frequency	Dates
Bloomberg U.S. Aggregate Enhanced Yield Index	AGGY	Yield Enhanced U.S. Aggregate Bond Fund	M	1/31, 2/29, 3/29, 4/30, 5/31, 6/28, 7/31, 8/30, 9/30, 10/31, 11/29, 12/31
Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration	AGZD	Interest Rate Hedged U.S. Aggregate Bond Fund	M	1/31, 2/29, 3/29, 4/30, 5/31, 6/28, 7/31, 8/30, 9/30, 10/31, 11/29, 12/31
WisdomTree China ex-State-Owned Enterprises Index	CXSE	China ex-State-Owned Enterprises Fund	A	10/16
WisdomTree Dynamic Currency Hedged International SmallCap Equity	DDL	Dynamic Currency Hedged International SmallCap Equity Fund	A	10/30
WisdomTree Dynamic Currency Hedged International Equity Index	DDWM	Dynamic Currency Hedged International Equity Fund	A	10/30
WisdomTree Emerging Markets High Dividend Index	DEM	Emerging Markets High Dividend Fund	A	10/16
WisdomTree U.S. SmallCap Dividend Index	DES	U.S. SmallCap Dividend Fund	A	12/11
WisdomTree Global High Dividend Index	DEW	Global High Dividend Fund	A	10/16
WisdomTree Europe SmallCap Dividend Index	DFE	Europe SmallCap Dividend Fund	A	10/30
WisdomTree Japan SmallCap Dividend Index	DFJ	Japan SmallCap Dividend Fund	A	10/30
WisdomTree U.S. SmallCap Quality Dividend Growth Index	DGRS	U.S. SmallCap Quality Dividend Growth Fund	A	12/11
WisdomTree U.S. Quality Dividend Growth Index	DGRW	U.S. Quality Dividend Growth Fund	A	12/11
WisdomTree Emerging Markets SmallCap Dividend Index	DGS	Emerging Markets SmallCap Dividend Fund	A	10/16
WisdomTree U.S. High Dividend Index	DHS	U.S. High Dividend Fund	A	12/11
WisdomTree International MidCap Dividend Index	DIM	International MidCap Dividend Fund	A	10/30
WisdomTree U.S. LargeCap Dividend Index	DLN	U.S. LargeCap Dividend Fund	A	12/11
WisdomTree International SmallCap Dividend Index	DLS	International SmallCap Dividend Fund	A	10/30
WisdomTree Global ex-U.S. Quality Dividend Growth Index	DNL	Global ex-US Quality Dividend Growth Fund	A	10/16
WisdomTree International LargeCap Dividend Index	DOL	International LargeCap Dividend Fund	A	10/30
WisdomTree U.S. MidCap Dividend Index	DON	U.S. MidCap Dividend Fund	A	12/11
WisdomTree U.S. Dividend Index	DTD	U.S. Total Dividend Fund	A	12/11
WisdomTree International High Dividend Index	DTH	International High Dividend Fund	A	10/30
WisdomTree International Equity Index	DWM	International Equity Fund	A	10/30
WisdomTree Japan Dividend Index / Japan Hedged Equity Index	DXJ	Japan Hedged Equity	A	10/30
WisdomTree Japan SmallCap Equity Index	DXJS	Japan Hedged SmallCap Equity Fund	A	10/30

Index	Related WisdomTree ETF		Frequency	Dates
WisdomTree U.S. SmallCap Index	EES	U.S. SmallCap Fund	A	12/11
WisdomTree India Earnings Index	EPI	India Earnings Fund	A	9/20
WisdomTree U.S. LargeCap Index	EPS	U.S. LargeCap Fund	A	12/11
WisdomTree Europe Quality Dividend Growth Index	EUDG	Europe Quality Dividend Growth Fund	A	10/30
WisdomTree Europe SmallCap Equity Index	EUSC	Europe Hedged SmallCap Equity Fund	A	10/30
WisdomTree U.S. MidCap Index	EZM	U.S. MidCap Fund	A	12/11
TOPS Global Equity Target Range Index	GTR	Target Range Fund	A	1/17
WisdomTree Europe Equity Index / Europe Hedged Equity Index	HEDJ	Europe Hedged Equity Fund	A	10/30
Gapstow Liquid Alternative Credit Index	HYIN	Alternative Income Fund	Q	1/2, 4/1, 7/1, 10/1
WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index	HYZD	Interest Rate Hedged High Yield Bond Fund	M	1/31, 2/29, 3/29, 4/30, 5/31, 6/28, 7/31, 8/30, 9/30, 10/31, 11/29, 12/31
WisdomTree International Hedged Quality Dividend Growth Index	IHDG	International Hedged Quality Dividend Growth Fund	A	10/30
WisdomTree International Quality Dividend Growth Index	IQDG	International Quality Dividend Growth Fund	A	10/30
Volos US Large Cap Target 2.5% PutWrite Index	PUTW	PutWrite Strategy Fund	SM	1/12, 1/26, 2/09, 2/23, 3/08, 3/28, 4/12, 4/26, 5/10, 5/31, 6/14, 6/28, 7/12, 7/26, 8/09, 8/30, 9/13, 9/27, 10/11, 10/25, 11/08, 11/29, 12/13, 12/27
WisdomTree U.S. Quality Growth Index	QGRW	U.S. Quality Growth Fund	SA	6/14, 12/13
WisdomTree U.S. MidCap Quality Growth Index	QMID	U.S. MidCap Quality Growth Fund	SA	6/14, 12/13
WisdomTree U.S. SmallCap Quality Growth Index	QSML	U.S. SmallCap Quality Growth Fund	SA	6/14, 12/13
WisdomTree U.S. Short-term Corporate Bond Index	SFIG	U.S. Short-Term Corporate Bond Fund	Q	2/29, 5/31, 8/30, 11/29
Bloomberg U.S. Short Aggregate Enhanced Yield Index	SHAG	Yield Enhanced U.S. Short Term Aggregate Bond Fund	M	1/31, 2/29, 3/29, 4/30, 5/31, 6/28, 7/31, 8/30, 9/30, 10/31, 11/29, 12/31
Bloomberg Dollar Spot Index	USDU	Bloomberg U.S. Dollar Bullish Fund	A	6/28
Bloomberg U.S. Treasury Floating Rate Bond Index	USFR	Floating Rate Bond Fund	M	1/31, 2/29, 3/29, 4/30, 5/31, 6/28, 7/31, 8/30, 9/30, 10/31, 11/29, 12/31
U.S. Multifactor Index	USMF	U.S. Multifactor Fund	Q	3/12, 6/12, 9/12, 12/11
WisdomTree Battery Value Chain and Innovation Index	WBAT	Battery Value Chain and Innovation Fund	SA	5/17, 11/15
Team8 Cybersecurity Index	WCBR	Cybersecurity Fund	SA	3/15, 9/20
BVP Nasdaq Emerging Cloud Index	WCLD	Cloud Computing Fund	SA	2/16, 8/16
WisdomTree BioRevolution Index	WDNA	BioRevolution Fund	SA	4/19, 10/18
WisdomTree U.S. High Yield Corporate Bond Index	WFHY	U.S. High Yield Corporate Bond Fund	SA	5/31, 11/29
WisdomTree U.S. Corporate Bond Index	WFIG	U.S. Corporate Bond Fund	Q	2/29, 5/31, 8/30, 11/29
WisdomTree Artificial Intelligence & Innovation Index	WTAI	Artificial Intelligence and Innovation Fund	SA	5/17, 11/15
CenterSquare New Economy Real Estate Index	WTRE	New Economy Real Estate Fund	SA	3/15, 9/20
WisdomTree Emerging Markets ex-China Index	XC	Emerging Markets ex-China Fund	A	10/16
WisdomTree Emerging Markets ex-State-Owned Enterprises Index	XSOE	Emerging Markets ex-State-Owned Enterprises Fund	A	10/16

Important Information

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit [WisdomTree.com/investments](https://www.wisdomtree.com/investments) to view or download a prospectus. Read the prospectus carefully before you invest. Past performance does not guarantee future results.

You cannot invest directly in an index.

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. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please see prospectus for discussion of risks.

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