

## 2023 WisdomTree and Third-Party Index Rebalance Calendar



| Index  | Related ETF  | Frequency | Dates   |
|--|--|-----------|---|
| Bloomberg U.S. Aggregate Enhanced Yield Index                    | <b>AGGY</b> Yield Enhanced U.S. Aggregate Bond Fund                    | <b>M</b>  | 1/31, 2/28, 3/31, 4/29, 5/31, 6/30, 7/29, 8/31, 9/30, 10/31, 11/30, 12/30 |
| Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration   | <b>AGZD</b> Interest Rate Hedged U.S. Aggregate Bond Fund              | <b>M</b>  | 1/31, 2/28, 3/31, 4/29, 5/31, 6/30, 7/29, 8/31, 9/30, 10/31, 11/30, 12/30 |
| WisdomTree China ex-State-Owned Enterprises Index                | <b>CXSE</b> China ex-State-Owned Enterprises Fund                      | <b>A</b>  | 10/18   |
| WisdomTree Dynamic Currency Hedged International SmallCap Equity | <b>DDLS</b> Dynamic Currency Hedged International SmallCap Equity Fund | <b>A</b>  | 11/08   |
| WisdomTree Dynamic Currency Hedged International Equity Index    | <b>DDWM</b> Dynamic Currency Hedged International Equity Fund          | <b>A</b>  | 11/08   |
| WisdomTree Emerging Markets High Dividend Index                  | <b>DEM</b> Emerging Markets High Dividend Fund                         | <b>A</b>  | 10/18   |
| WisdomTree U.S. SmallCap Dividend Index                          | <b>DES</b> U.S. SmallCap Dividend Fund                                 | <b>A</b>  | 12/13   |
| WisdomTree Global High Dividend Index                            | <b>DEW</b> Global High Dividend Fund                                   | <b>A</b>  | 10/18   |
| WisdomTree Europe SmallCap Dividend Index                        | <b>DFE</b> Europe SmallCap Dividend Fund                               | <b>A</b>  | 11/08   |
| WisdomTree Japan SmallCap Dividend Index                         | <b>DFJ</b> Japan SmallCap Dividend Fund                                | <b>A</b>  | 11/08   |
| WisdomTree Global Developed Quality Dividend Growth Index        | <b>DGRE</b> Emerging Markets Quality Dividend Growth Fund              | <b>A</b>  | 10/18   |
| WisdomTree U.S. SmallCap Quality Dividend Growth Index           | <b>DGRS</b> U.S. SmallCap Quality Dividend Growth Fund                 | <b>A</b>  | 12/13   |
| WisdomTree U.S. Quality Dividend Growth Index                    | <b>DGRW</b> U.S. Quality Dividend Growth Fund                          | <b>A</b>  | 12/13   |
| WisdomTree Emerging Markets SmallCap Dividend Index              | <b>DGS</b> Emerging Markets SmallCap Dividend Fund                     | <b>A</b>  | 10/18   |
| WisdomTree U.S. High Dividend Index                              | <b>DHS</b> U.S. High Dividend Fund                                     | <b>A</b>  | 12/13   |
| WisdomTree International MidCap Dividend Index                   | <b>DIM</b> International MidCap Dividend Fund                          | <b>A</b>  | 11/08   |
| WisdomTree U.S. LargeCap Dividend Index                          | <b>DLN</b> U.S. LargeCap Dividend Fund                                 | <b>A</b>  | 12/13   |
| WisdomTree International SmallCap Dividend Index                 | <b>DLS</b> International SmallCap Dividend Fund                        | <b>A</b>  | 11/08   |
| WisdomTree Global ex-U.S. Quality Dividend Growth Index          | <b>DNL</b> Global ex-US Quality Dividend Growth Fund                   | <b>A</b>  | 10/18   |
| WisdomTree International LargeCap Dividend Index                 | <b>DOL</b> International LargeCap Dividend Fund                        | <b>A</b>  | 11/08   |
| WisdomTree U.S. MidCap Dividend Index                            | <b>DON</b> U.S. MidCap Dividend Fund                                   | <b>A</b>  | 12/13   |
| WisdomTree U.S. Dividend Index                                   | <b>DTD</b> U.S. Total Dividend Fund                                    | <b>A</b>  | 12/13   |
| WisdomTree International High Dividend Index                     | <b>DTH</b> International High Dividend Fund                            | <b>A</b>  | 11/08   |
| WisdomTree International Equity Index                            | <b>DWM</b> International Equity International Equity Fund              | <b>A</b>  | 11/08   |
| WisdomTree Germany Equity Index                                  | <b>DXGE</b> Germany Hedged Equity Fund                                 | <b>A</b>  | 11/08   |
| WisdomTree Japan Dividend Index / Japan Hedged Equity Index      | <b>DXJ</b> Japan Hedged Equity   | <b>A</b>  | 11/08   |

| Index  | Related ETF | Frequency  | Dates     |  |
|--|-------------|--|-----------|--|
| WisdomTree Japan SmallCap Equity Index                         | <b>DXJS</b> | Japan Hedged SmallCap Equity Fund                  | <b>A</b>  | 11/08  |
| WisdomTree U.S. SmallCap Index                                 | <b>EES</b>  | U.S. SmallCap Fund                                 | <b>A</b>  | 12/13  |
| WisdomTree India Earnings Index                                | <b>EPI</b>  | India Earnings Fund                                | <b>A</b>  | 9/15   |
| WisdomTree U.S. LargeCap Index                                 | <b>EPS</b>  | U.S. LargeCap Fund                                 | <b>A</b>  | 12/13  |
| WisdomTree Europe Quality Dividend Growth Index                | <b>EUDG</b> | Europe Quality Dividend Growth Fund                | <b>A</b>  | 11/08  |
| WisdomTree Europe SmallCap Equity Index                        | <b>EUSC</b> | Europe Hedged SmallCap Equity Fund                 | <b>A</b>  | 11/08  |
| WisdomTree U.S. MidCap Index                                   | <b>EZM</b>  | U.S. MidCap Fund                                   | <b>A</b>  | 12/13  |
| TOPS Global Equity Target Range Index                          | <b>GTR</b>  | Target Range Fund                                  | <b>A</b>  | 1/18   |
| WisdomTree Europe Equity Index / Europe Hedged Equity Index    | <b>HEDJ</b> | Europe Hedged Equity Fund                          | <b>A</b>  | 11/08  |
| Gapstow Liquid Alternative Credit Index                        | <b>HYIN</b> | Alternative Income Fund                            | <b>Q</b>  | 1/3, 4/3, 7/3, 10/2  |
| WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index | <b>HYZD</b> | Interest Rate Hedged High Yield Bond Fund          | <b>M</b>  | 1/31, 2/28, 3/31, 4/29, 5/31, 6/30, 7/29, 8/31, 9/30, 10/31, 11/30, 12/30  |
| WisdomTree International Hedged Quality Dividend Growth Index  | <b>IHDG</b> | International Hedged Quality Dividend Growth Fund  | <b>A</b>  | 11/08  |
| WisdomTree International Quality Dividend Growth Index         | <b>IQDG</b> | International Quality Dividend Growth Fund         | <b>A</b>  | 11/08  |
| WisdomTree India ex-State-Owned Enterprises Index              | <b>IXSE</b> | India ex-State-Owned Enterprises Fund              | <b>A</b>  | 10/18  |
| WisdomTree Growth Leaders Index                                | <b>PLAT</b> | Growth Leaders Fund                                | <b>A</b>  | 6/10   |
| Volos US Large Cap Target 2.5% PutWrite Index                  | <b>PUTW</b> | PutWrite Strategy Fund                             | <b>SM</b> | 1/13, 1/27, 2/10, 2/24, 3/10, 3/31, 4/14, 4/28, 5/12, 5/26, 6/09, 6/30, 7/14, 7/28, 8/11, 8/25, 9/08, 9/29, 10/13, 10/27, 11/10, 11/24, 12/08, 12/29 |
| WisdomTree U.S. Quality Growth Index                           | <b>QGRW</b> | U.S. Quality Growth Fund                           | <b>SA</b> | 6/9, 12/8  |
| WisdomTree U.S. Short-term Corporate Bond Index                | <b>SFIG</b> | U.S. Short-Term Corporate Bond Fund                | <b>Q</b>  | 2/28, 5/31, 8/31, 11/30  |
| Bloomberg U.S. Short Aggregate Enhanced Yield Index            | <b>SHAG</b> | Yield Enhanced U.S. Short Term Aggregate Bond Fund | <b>M</b>  | 1/31, 2/28, 3/31, 4/29, 5/31, 6/30, 7/29, 8/31, 9/30, 10/31, 11/30, 12/30  |
| Bloomberg Dollar Spot Index                                    | <b>USDU</b> | Bloomberg U.S. Dollar Bullish Fund                 | <b>A</b>  | 6/30   |
| Bloomberg U.S. Treasury Floating Rate Bond Index               | <b>USFR</b> | Floating Rate Bond Fund                            | <b>M</b>  | 1/31, 2/28, 3/31, 4/29, 5/31, 6/30, 7/29, 8/31, 9/30, 10/31, 11/30, 12/30  |
| U.S. Multifactor Index   | <b>USMF</b> | U.S. Multifactor Fund                              | <b>Q</b>  | 3/10, 6/9, 9/8, 12/8   |
| WisdomTree Battery Value Chain and Innovation Index            | <b>WBAT</b> | Battery Value Chain and Innovation Fund            | <b>SA</b> | 5/19, 11/17  |
| Team8 Cybersecurity Index                                      | <b>WCBR</b> | Cybersecurity Fund                                 | <b>SA</b> | 3/17, 9/15   |
| BVP Nasdaq Emerging Cloud Index                                | <b>WCLD</b> | Cloud Computing Fund                               | <b>SA</b> | 2/17, 8/18   |
| WisdomTree BioRevolution Index                                 | <b>WDNA</b> | BioRevolution Fund                                 | <b>SA</b> | 4/21, 10/20  |
| WisdomTree U.S. High Yield Corporate Bond Index                | <b>WFHY</b> | U.S. High Yield Corporate Bond Fund                | <b>SA</b> | 5/31, 11/30  |
| WisdomTree U.S. Corporate Bond Index                           | <b>WFIG</b> | U.S. Corporate Bond Fund                           | <b>Q</b>  | 2/28, 5/31, 8/31, 11/30  |
| O'Neil Growth Index  | <b>WGRO</b> | U.S. Growth & Momentum Fund                        | <b>M</b>  | 1/10, 2/14, 3/14, 4/11, 5/9, 6/13, 7/11, 8/8, 9/12, 10/10, 11/14, 12/12  |
| WisdomTree Artificial Intelligence & Innovation Index          | <b>WTAI</b> | Artificial Intelligence and Innovation Fund        | <b>SA</b> | 5/19, 11/17  |
| CenterSquare New Economy Real Estate Index                     | <b>WTRE</b> | New Economy Real Estate Fund                       | <b>SA</b> | 3/17, 9/15   |
| WisdomTree Emerging Markets ex-China Index                     | <b>XC</b>   | Emerging Markets ex-China Fund                     | <b>A</b>  | 10/18  |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Index   | <b>XSOE</b> | Emerging Markets ex-State-Owned Enterprises Fund   | <b>A</b>  | 10/18  |

# 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.

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