

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 | DDLS | 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 |
| 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 India Hedged Equity Index | INDH | India Hedged Equity Fund | A | 9/20 |

| Index | Related WisdomTree ETF | | Frequency | Dates |
|--|-------------------------------|--|------------------|--|
| 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, 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 | 6/12, 12/11 |
| WisdomTree U.S. MidCap Quality Growth Index | QMID | U.S. MidCap Quality Growth Fund | SA | 6/12, 12/11 |
| WisdomTree U.S. SmallCap Quality Growth Index | QSML | U.S. SmallCap Quality Growth Fund | SA | 6/12, 12/11 |
| 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 |
| Bloomberg U.S. Treasury 7-10 Laddered Index | USIN | 7-10 Year Laddered Treasury Fund | Q | 2/29, 5/31, 8/30, 11/29 |
| U.S. Multifactor Index | USMF | U.S. Multifactor Fund | Q | 3/12, 6/12, 9/12, 12/11 |
| Bloomberg U.S. Treasury 1-3 Laddered Index | USSH | 1-3 Year Laddered Treasury 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 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 | 6/28, 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 Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit [WisdomTree.com/investments](https://www.wisdomtree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before investing.

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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