WISDOMTREE EQUITY INDEXES

WISDOMTREE INDEX METHODOLOGY GUIDE [as of March 31, 2024]

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF
U.S. INDEXES									
U.S. LargeCap Index[2]	Nov	Earnings[7]	N/A	N/A	25% 15% RE[8]	$200M / $400M	$100M	500 largest companies from the WisdomTree U.S. Total Market Index, ranked by market capitalization Companies that fall within the bottom decile of a composite risk factor score, which is composed of on equally weighted score of the below two factors, are not eligible for inclusion. 1) Quality Factor – determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets. Scores are calculated within industry groups. 2) Momentum Factor – determined by stocks' risk adjusted total returns over historical periods (6 and 12 months) The score for each factor is used to calculate an overall factor score, i.e. composite risk score, that is used to eliminate potentially higher risk companies that would have otherwise been eligible for inclusion.	U.S. LargeCap Fund (EPS)
U.S. MidCap Index[2]	Nov	Earnings[7]	N/A	N/A	25% 15% RE[8]	$200M / $400M	$100M	Top 75% of the remaining market capitalization from the WisdomTree U.S. Total Market Index after the 500 largest companies have been removed •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Companies that fall within the bottom decile of a composite risk factor score, which is composed of on equally weighted score of the below two factors, are not eligible for inclusion. 1) Quality Factor – determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets. Scores are calculated within industry groups. 2) Momentum Factor – determined by stocks' risk adjusted total returns over historical periods (6 and 12 months) The score for each factor is used to calculate an overall factor score, i.e. composite risk score, that is used to eliminate potentially higher risk companies that would have otherwise been eligible for inclusion.	U.S. MidCap Fund (EZM)

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U.S. SmallCap Index[2]	Nov	Earnings[7]	N/A	N/A	25% 15% RE[8]	$200M / $400M	$100M	Bottom 25% of the remaining market capitalization from the WisdomTree U.S. Total Market Index after the 500 largest companies have been removed •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Companies that fall within the bottom decile of a composite risk factor score, which is composed of on equally weighted score of the below two factors, are not eligible for inclusion. 1) Quality Factor – determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets. Scores are calculated within industry groups. 2) Momentum Factor – determined by stocks' risk adjusted total returns over historical periods (6 and 12 months) The score for each factor is used to calculate an overall factor score, i.e. composite risk score, that is used to eliminate potentially higher risk companies that would have otherwise been eligible for inclusion.	U.S. SmallCap Fund (EES)
U.S. Dividend Index[2]	Nov	Adjusted Indicated Dividend	N/A	N/A	25% 5% RE	$200M / $400M	$100M	•Incorporated and headquartered in the U.S. •Listed on a U.S. stock exchange •Regular cash dividend payments •Median daily dollar volume of at least $100,000 for 3 months Companies that fall within the bottom decile of a composite risk factor score, which is composed of on equally weighted score of the below two factors, are not eligible for inclusion. 1) Quality Factor – determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets. Scores are calculated within industry groups. 2) Momentum Factor – determined by stocks' risk adjusted total returns over historical periods (6 and 12 months) Companies that fall within the top 5% ranked by dividend yield and also the bottom ½ of the composite risk factor score are not eligible for inclusion. Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	U.S. Total Dividend Fund (DTD)
U.S. High Dividend Index[2]	Nov	Adjusted Indicated Dividend	5%	N/A	25% 5% RE	$200M / $400M	$200M	Top 30% by indicated dividend yield from the WisdomTree U.S. Dividend Index •To be deleted from the Index, companies must rank outside of the top 35% by indicated dividend yield. Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	U.S. High Dividend Fund (DHS)
U.S. LargeCap Dividend Index[2]	Nov	Adjusted Indicated Dividend	N/A	N/A	25% 10% RE	$200M / $400M	$100M	300 largest companies from the WisdomTree U.S. Dividend Index by market capitalization Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	U.S. LargeCap Dividend Fund (DLN)

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U.S. MidCap Dividend Index[2]	Nov	Adjusted Indicated Dividend	N/A	N/A	25% 10% RE	$200M / $400M	$100M	Top 75% of the remaining market capitalization from the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	U.S. MidCap Dividend Fund (DON)
U.S. SmallCap Dividend Index[2]	Nov	Adjusted Indicated Dividend	N/A	N/A	25% 10% RE	$200M / $400M	$100M	Bottom 25% of the remaining market capitalization from the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	U.S. SmallCap Dividend Fund (DES)
U.S. Quality Dividend Growth Index	Nov	Indicated Dividend	8%	N/A	30% Tech 10% RE 20% all others	$200M / $400M	$2B	•Earnings yield > dividend yield •Ranked using a weighted combination of three factors: 50% weighted to the rank of medium-term estimated earnings growth, 25% weighted to the rank of the historical three-year average return on equity (ROE), and 25% weighted to the rank of the historical three-year average return on assets (ROA). Companies with negative equity and therefore undefined return on equity will be given a median score as long as they've shown dividend growth over the past 5 years. •An eligible company must not be a member of the WisdomTree U.S. SmallCap Dividend Index. Top 300 companies from the WisdomTree U.S. Dividend Index with the best combined ranking	U.S. Quality Dividend Growth Fund (DGRW)
U.S. SmallCap Quality Dividend Growth Index	Nov	Indicated Dividend	2%	N/A	25% 10% RE	$200M / $400M	$100M	•Earnings yield > dividend yield •Ranked using a weighted combination of three factors: 50% weighted to the rank of medium-term estimated earnings growth, 25% weighted to the rank of the historical three-year average ROE, and 25% weighted to the rank of the historical three-year average ROA. Companies with negative equity and therefore undefined return on equity will be given a median score as long as they've shown dividend growth over the past 5 years. Top 50% from the WisdomTree U.S. SmallCap Dividend Index with the best combined ranking •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3]	U.S. SmallCap Quality Dividend Growth Fund (DGRS)

WISDOMTREE EQUITY INDEXES

WISDOMTREE INDEX METHODOLOGY GUIDE [as of March 31, 2024]

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF
U.S. Multifactor Index	Feb; May; August; November	Factor Score and Volatility over the prior 12 months	4%	N/A	Sector factor	$200M / $400M	N/A	•List shares on a U.S. stock exchange •Median daily dollar volume of at least $1,000,000 for each of the 3 months •Incorporated and headquartered in the U.S. •Top 800 companies by market capitalization that meet the selection criteria are assigned a score for each of the following factors: 1) Value Factor - determined by fundamental valuation ratios, i.e. sales to price, book to price, earnings to price, estimated earnings to price, EBITDA to enterprise value, operating cash flow to price. 2) Quality Factor - determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets 3) Momentum Factor - determined by stocks' risk adjusted total returns over historical periods (6 and 12 months) 4) Low Correlation Factor - incorporates diversification potential of stocks that are less correlated to the market 200 securities with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation.	U.S. Multifactor Fund (USMF)
U.S. Quality Growth Index	May; Nov	Market cap	15%	N/A	N/A	$400M	N/A	•List shares on a U.S. stock exchange •Median daily dollar volume of at least $1,000,000 for each of the 3 months •Incorporated and headquartered in the U.S. •Top 500 companies by market capitalization that meet the selection criteria are ranked on a compostite score based on two fundamental factors: 1) Growth Factor - based on a 50% weight in its median analyst earnings growth forecast, a 25% weight in its trailing 5-year EBITDA (i.e., earnings before interest, taxes, depreciation and amortization) growth and a 25% weight in its trailing 5-year sales growth 2) Quality Factor - determined by a company's ranking based on a 50% weight to each of its trailing 3-year average return on equity and trailing 3-year average return on assets 100 U.S. companies with the highest composite scores	U.S. Quality Growth Fund (QGRW)

WISDOMTREE EQUITY INDEXES

WISDOMTREE INDEX METHODOLOGY GUIDE [as of March 31, 2024]

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF

U.S. MidCap Quality Growth Index	May; Nov	Market cap	5%	N/A	N/A	$400M	N/A	•List shares on a U.S. stock exchange
								•Median daily dollar volume of at least $1,000,000 for each of the 3 months
								•Incorporated and headquartered in the U.S.
								•Companies that comprise the top 60% of the remaining market capitalization of the starting universe after the 500 largest preliminary eligible companies by market cap are excluded are ranked on a composite score based on two fundamental factors:
								  1) Growth Factor - based on a 20% weight in its median analyst earnings growth forecast, a 40% weight in its trailing 3-year earnings growth and a 40% weight in its trailing 3-year sales growth
								  2) Quality Factor - determined by a company's ranking based on a 50% weight to each of its trailing 3-year average return on equity and trailing 3-year average return on assets
								•All issuers (including REITs) assigned to the Real Estate sector, Utilities sector, and Banks industry are ineligible (based on GICS sector Classifications)
								
								Top 30% highest-scoring companies are selected
									U.S. MidCap Quality Growth Fund (QMID)

U.S. SmallCap Quality Growth Index	May; Nov	Market cap	5%	N/A	N/A	$400M	N/A	•List shares on a U.S. stock exchange
								•Median daily dollar volume of at least $1,000,000 for each of the 3 months
								•Incorporated and headquartered in the U.S.
								•Companies that comprise the bottom 40% of the remaining market capitalization of the starting universe after the 500 largest preliminary eligible companies by market cap are excluded are ranked on a composite score based on two fundamental factors:
								  1) Growth Factor - based on a 20% weight in its median analyst earnings growth forecast, a 40% weight in its trailing 3-year earnings growth and a 40% weight in its trailing 3-year sales growth
								  2) Quality Factor - determined by a company's ranking based on a 50% weight to each of its trailing 3-year average return on equity and trailing 3-year average return on assets
								•All issuers (including REITs) assigned to the Real Estate sector, Utilities sector, and Banks industry are ineligible (based on GICS sector Classifications)
								
								Top 30% highest-scoring companies are selected
									U.S. SmallCap Quality Growth Fund (QSML)

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INTERNATIONAL INDEXES									
International Equity Index/Dynamic Currency Hedged International Equity Index	Sept	Adjusted Dividend	N/A	25%	25% 15% RE	$200M / $400M	$100M	•Incorporated in Japan, the 15 European countries (Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland or the United Kingdom), Israel, Australia, Hong Kong or Singapore •List shares on one of the stock exchanges in Europe; the Tokyo Stock Exchange; or the stock exchanges in Australia, Hong Kong, Singapore or Israel •Pay at least $5 million in gross cash dividends •Trade at least 250,000 shares per month for each of the 6 months •Median daily dollar volume of at least $100,000 for 3 months Companies that fall within the bottom decile of a composite risk factor score, which is composed of on equally weighted score of the below two factors, are not eligible for inclusion. 1) Quality Factor – determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets. Scores are calculated within industry groups. 2) Momentum Factor – determined by stocks' risk adjusted total returns over historical periods (6 and 12 months) Companies that fall within the top 5% ranked by dividend yield and also the bottom ½ of the composite risk factor score are not eligible for inclusion. Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	International Equity Fund (DWM) / Dynamic Currency Hedged International Equity Fund (DDWM)
International High Dividend Index	Sept	Adjusted Dividend	5%	25%	25% 15% RE	$200M / $400M	$200M	•Median daily dollar volume of at least $200,000 for 3 months Companies ranking in the top 30% by highest dividend yield from the WisdomTree International Equity Index are selected for inclusion. •To be deleted from the Index, companies must rank outside of the top 35% by dividend yield. Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	International High Dividend Fund (DTH)
International LargeCap Dividend Index	Sept	Adjusted Dividend	N/A	25%	25% 15% RE	$200M / $400M	$100M	300 largest companies by market capitalization from the WisdomTree International Equity Index Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	International LargeCap Dividend Fund (DOL)
International MidCap Dividend Index	Sept	Adjusted Dividend	N/A	25%	25% 15% RE	$200M / $400M	$100M	Top 75% of the remaining market capitalization from the WisdomTree International Equity Index after the 300 largest companies have been removed •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	International MidCap Dividend Fund (DIM)

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International SmallCap Dividend Index/ Dynamic Currency Hedged International SmallCap Equity Index	Sept	Adjusted Dividend	N/A	25%	25% 15% RE	$200M / $400M	$100M	Bottom 25% of the remaining market capitalization of the WisdomTree International Equity Index after the 300 largest companies have been removed •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	International SmallCap Dividend Fund (DLS) / Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)
International Quality Dividend Growth Index/ International Hedged Quality Dividend Growth Index	Sept	Dividend	5%	20%	20% 15% RE	$200M / $400M	$1B	•Derived from the WisdomTree International Equity Index •Earnings yield > dividend yield •Ranked using a weighted combination of three factors: 50% weighted to the rank of medium-term estimated earnings growth, 25% weighted to the rank of the historical three-year average ROE and 25% weighted to the rank of the historical three-year average ROA. Companies with negative equity and therefore undefined return on equity will be given a median score as long as they've shown dividend growth over the past 5 years. Top 300 companies with the best combined ranking from the WisdomTree International Equity Index	International Quality Dividend Growth Fund (IQDG) / International Hedged Quality Dividend Growth Fund (IHDG)
Europe Quality Dividend Growth Index	Sept	Dividend	5%	25%	20% 15% RE	$200M / $400M	$1B	•List shares on a stock exchange in one of the following countries: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland or the United Kingdom •Earnings yield > dividend yield •Ranked using a weighted combination of three factors: 50% weighted to the rank of medium-term estimated earnings growth, 25% weighted to the rank of the historical three-year average ROE and 25% weighted to the rank of the historical three-year average ROA. Companies with negative equity and therefore undefined return on equity will be given a median score as long as they've shown dividend growth over the past 5 years. •Median daily dollar volume of at least $200,000 for each of the 3 months Top 300 European companies with the best combined ranking from the WisdomTree International Equity Index	Europe Quality Dividend Growth Fund (EUDG)
Europe Hedged Equity Index	Sept	Adjusted Dividend	5%	25%	25% 15% RE	$200M / $400M	$1B	•Derived from the WisdomTree International Equity Index •Listed on one of the stock exchanges in Europe (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Netherlands, Portugal or Spain) •Domiciled in Europe and traded in euros •Have at least 50% of revenue from countries outside of Europe •To be deleted from the Index, companies must derive less than 47% of their revenue from countries outside of Europe Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	Europe Hedged Equity Fund (HEDJ)

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Europe SmallCap Dividend Index	Sept	Adjusted Dividend	N/A	25%	25% 15% RE	$200M / $400M	$100M	•Incorporated and listed on a stock exchange in one of the 15 European countries •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Bottom 25% of the remaining market capitalization of the WisdomTree International Equity Index after the 300 largest European companies have been removed Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted. •To be deleted from the Index, companies must fall outside of the bottom 30% of the total market capitalization after the 300 largest European companies are removed.	Europe SmallCap Dividend Fund (DFE)
Europe Hedged SmallCap Equity Index	Sept	Adjusted Dividend	2%	25%	25% 15% RE	$200M / $400M	$100M	•Domiciled in Europe and traded in euros •Listed on one of the stock exchanges in Europe (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Netherlands, Portugal or Spain) •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Bottom 10% of total market capitalization of the European companies traded in euros from the WisdomTree International Equity Index Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted. •To be deleted from the Index, companies must rank outside of the bottom 13% of total market capitalization of the European companies traded in euros.	Europe Hedged SmallCap Equity Fund (EUSC)
Japan Hedged Equity Index	Sept	Adjusted Dividend	5%	N/A	25% 15% RE	$200M / $400M	$100M	•Derived from the WisdomTree International Equity Index •Incorporated in Japan and listed on the Tokyo Stock Exchange •Have less than 80% of revenue from Japan •To be deleted from the Index, companies must derive more than 82% of their revenue from Japan Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	Japan Hedged Equity Fund (DXJ)
Japan SmallCap Dividend Index	Sept	Adjusted Dividend	2%	N/A	25% 15% RE	$100M / $400M	$100M	•Incorporated in Japan and listed on the Tokyo Stock Exchange •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Japanese companies from the WisdomTree International Equity Index after the 300 largest Japanese companies have been removed Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	Japan SmallCap Dividend Fund (DFJ)

WISDOMTREE EQUITY INDEXES

WISDOMTREE INDEX METHODOLOGY GUIDE [as of March 31, 2024]

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF
Japan Hedged SmallCap Equity Index	Sept	Adjusted Dividend	2%	N/A	25% 15% RE	$100M / $400M	$100M	•Incorporated in Japan and listed on the Tokyo Stock Exchange •If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index[3] Japanese companies from WisdomTree International Equity Index after the 300 largest Japanese companies have been removed Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.	Japan Hedged SmallCap Equity Fund (DXJS)
EMERGING MARKET/GLOBAL INDEXES									
Global ex-U.S. Dividend Index[4]	Sept	Dividend	N/A	25%	25% 15% RE	$200M / $400M	•$100M Dev •$200M EM	**Developed world:** •Must be incorporated in Europe, Israel, Japan, Australia, Hong Kong, Singapore or Canada •List shares on one of the stock exchanges in Europe (Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland or the United Kingdom); the Tokyo Stock Exchange; or the stock exchanges in Australia, Israel, Hong Kong, Singapore or Canada •Have paid at least $5 million in gross cash dividends •Median daily dollar volume of at least $100,000 for 3 months •Traded at least 250,000 shares per month for each of the 6 months **Developing world:** •Must be incorporated in one of the EM countries (Brazil, Chile, China, Czech Republic, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Philippines, Poland, Russia, Saudi Arabia, South Africa, Taiwan, Thailand or Turkey) •China—must be incorporated or domiciled in China and trade on the Hong Kong Stock Exchange •India—only include if foreign ownership restriction limits have yet to be breached •Positive earnings over the past year •Paid at least $5 million in gross cash dividends •Median daily dollar volume of at least $200,000 for each of the 6 months •Traded at least 250,000 shares per month for each of the 6 months	N/A

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Emerging Markets Dividend Index[4]	Sept	Adjusted Dividend	N/A	25% 5% for China A	25% 15% RE	$200M / $400M	$200M	•Incorporated in Brazil, Chile, China, Czech Republic, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Philippines, Poland, Russia, Saudi Arabia, South Africa, Taiwan, Thailand or Turkey •Positive earnings over the past year •China—must be incorporated or domiciled in China and trade on the Hong Kong Stock Exchange. In addition, approximately 100 largest Chinese domestic listed companies by dividend market capitalization that are part of the connect program and meet index requirements will be selected for inclusion •India—only include if foreign ownership restriction limits have yet to be breached •Pay at least $5 million in cash dividends •Trade at least 250,000 shares per month for each of the 6 months •Median daily dollar volume of at least $200,000 for each of the 6 months Companies that fall within the bottom decile of a composite risk factor score, which is composed of on equally weighted score of the below two factors, are not eligible for inclusion. 1) Quality Factor – determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets. Scores are calculated within industry groups. 2) Momentum Factor – determined by stocks' risk adjusted total returns over historical periods (6 and 12 months) Companies that fall within the top 5% ranked by dividend yield and also the bottom ½ of the composite risk factor score are not eligible for inclusion. Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted. The screening and weighting for the eligible Chinese domestic listed companies will follow the same logic but will be done separately from the rest of the eligible companies.	N/A
Emerging Markets High Dividend Index	Sept	Adjusted Dividend	5%	25% 5% for China A	25% 15% RE	$200M / $400M		Top 30% by dividend yield from the WisdomTree Emerging Markets Dividend Index. In addition, approximately 100 Chinese domestic listed companies by highest dividend yield that are part of the connect program and meet index requirements will be selected for inclusion. Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted. •To be deleted from the Index, companies must rank outside of the top 35% by dividend yield.	Emerging Markets High Dividend Fund (DEM)

WISDOMTREE INDEX METHODOLOGY GUIDE [as of March 31, 2024]

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF
Emerging Markets SmallCap Dividend Index	Sept	Adjusted Dividend	N/A	25% 5% for China A	25% 15% RE	$200M / $400M		•If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than largest market capitalization cutoff of that index, the security would not be eligible for that index.[3] The market capitalization of Chinese domestic listed equities will be considered for companies with multiple share classes. Bottom 10% of total market capitalization of the WisdomTree Emerging Markets Dividend Index. In addition, approximately 100 largest Chinese domestic listed companies that are part of the connect program and meet index requirements will be selected for inclusion based on bottom 10% market capitalization cutoff of the WisdomTree Emerging Markets Dividend Index without A shares. Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted. •To be deleted from the Index, companies must rank outside of the bottom 13% of total market capitalization.	Emerging Markets SmallCap Dividend Fund (DGS)
Emerging Markets ex-State-Owned Enterprises Index[6]	Sept	Modified float-adj market cap	N/A	Max country factor set at 3.0 7.5% for China A[5]	Sector factor to 3% higher/lower than starting universe	$200M / $400M	$1B (float-adjusted)	•Incorporated or domiciled and listed in Argentina, Brazil, Chile, China, Czech Republic, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Peru, Philippines, Poland, Russia, Saudi Arabia, South Africa, Taiwan, Thailand or Turkey •Companies domiciled or incorporated in those countries and trading primarily on a U.S. stock exchange are also eligible for inclusion. •In addition, the one-hundred largest Chinese domestic companies by float adjusted market capitalization that are part of the connect program and meet index requirements will be selected for inclusion •Trade at least 250,000 shares per month or $25 million notional for each of the 6 months •Median daily dollar volume of at least $100,000 for 3 months Comprising emerging market stocks that are not state-owned enterprises	Emerging Markets ex-State-Owned Enterprises Fund (XSOE)
China ex-State-Owned Enterprises Index[6]	Sept	Modified float-adj market cap	10%	33% for China A	30%	$200M / $400M	$1B (float-adjusted)	•Derived from Emerging Markets ex-State-Owned Enterprises Index •Incorporated or domiciled in China •Companies domiciled or incorporated in China and trading primarily on a U.S. stock exchange are eligible for inclusion. •In addition, the one-hundred largest Chinese domestic companies by float adjusted market capitalization that are part of the connect program and meet index requirements will be selected for inclusion •Shares listed on the Hong Kong stock exchange	China ex-State-Owned Enterprises Fund (CXSE)[6]
Emerging Markets ex-China Index[6]	Sept	Modified float-adj market cap	10%	Max country factor set at 3.0	Sector factor to 3% higher/lower than starting universe	$200M / $400M	$1B (float-adjusted)	•Incorporated or domiciled and listed in Brazil, Chile, Czech Republic, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, Turkey, or Saudia Arabia •Trade at least 250,000 shares per month or $25 million notional for each of the 6 months •Median daily dollar volume of at least $100,000 for 3 months Comprising emerging market stocks that are not listed or incorporated in China and that are not state owned	Emerging Markets ex-China Fund (XC)

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF

Global Dividend Index	Sept	Adjusted Dividend	N/A	N/A	25% 15% RE	$200M / $400M	•$100M U.S. & Dev •$200M EM	•Must be included in one of the following WisdomTree Indexes:
								  WisdomTree U.S. Dividend Index
								  WisdomTree Global ex-U.S. Dividend Index
								
								Companies that fall within the bottom decile of a composite risk factor score, which is composed of on equally weighted score of the below two factors, are not eligible for inclusion.
								
								1) Quality Factor – determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets. Scores are calculated within industry groups.
								2) Momentum Factor – determined by stocks' risk adjusted total returns over historical periods (6 and 12 months)
								
								Companies that fall within the top 5% ranked by dividend yield and also the bottom ½ of the composite risk factor score are not eligible for inclusion.
								
								Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted.
									N/A

Global High Dividend Index	Sept	Adjusted Dividend	N/A	Regional adj factor***	25% 15% RE	$200M / $400M	$2B	•Regional adjustment factor will apply such that the regional weights are equal to the float-adjusted market capitalization weight of the universe of dividend and nondividend payers of the regional allocations of the U.S., developed and emerging markets. Top 30% by dividend yield from each region, i.e. the U.S., developed and emerging markets, selected from the WisdomTree Global Dividend Index Companies that fall within the top two deciles of the composite risk factor will have their dividend stream multiplied by 1.5 while all other dividends will remain unadjusted. •To be deleted from the index, companies must rank outside of the top 35% by dividend yield.	Global High Dividend Fund (DEW)
Global ex-U.S. Quality Dividend Growth Index	Sept	Dividend	5%	20%	20% 15% RE	$200M / $400M	$2B	•Derived from the WisdomTree Global ex-US Dividend Index •Earnings yield > dividend yield •Median daily dollar volume $100,000 for 3 months (dev); $200,000 for each of the 6 months (EM) •Ranked within Region using a weighted combination of three factors: 50% weighted to the rank of medium-term estimated earnings growth, 25% weighted to the rank of the historical three-year average ROE and 25% weighted to the rank of the historical three-year average ROA. Companies with negative equity and therefore undefined return on equity will be given a median score as long as they've shown dividend growth over the past 5 years. •Effective with the October 2017 reconstitutions, regional adjustment factor will apply such that the regional weights are equal to the float-adjusted market capitalization weight of the universe of dividend and nondividend payers of the regional allocations of the developed and emerging markets. Top 150 per Region with the best combined ranking are selected for inclusion. Total of 300 selected.	Global ex-U.S. Quality Dividend Growth Fund (DNL)

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF
India Earnings Index	August	Net income	N/A	N/A	25%	$200M / $400M	$200M	•Listed on the Indian National or Bombay (Mumbai) Stock Exchange •Incorporated in India •Earn at least $5 million in the fiscal year prior to rebalance •Trade at least 250,000 shares per month for each of the 6 months •Median daily dollar volume of $200,000 for each of the 6 months •P/E ratio of at least 2 •FII limit not breached	India Earnings Fund (EPI)
India Equity Index	August	Float-adj. Market Cap	10%	N/A	30%	$200M / $400M	$200M	•Listed on the Indian National or Bombay (Mumbai) Stock Exchange •Incorporated in India •Trade at least 250,000 shares per month for each of the 6 months •Median daily dollar volume of $200,000 for each of the 6 months •FII limit not breached	N/A
India Hedged Equity Index	August	Float-adj. Market Cap	10%	N/A	30%	$200M / $400M	$200M	•Listed on the Indian National or Bombay (Mumbai) Stock Exchange •Incorporated in India •Trade at least 250,000 shares per month for each of the 6 months •Median daily dollar volume of $200,000 for each of the 6 months •FII limit not breached	India Hedged Equity Fund (INDH)
Team8 Cybersecurity Index[6]	March & September	Weight factor based on Focus and Growth Scores[9]	N/A	N/A	N/A	$250M	$300M	•Derive at least 50% of revenue from cyber security oriented products •Median daily dollar volume of at least $1,000,000 for each of the 3 months **Developed** •Listed on one of the stock exchanges in the U.S., Europe (Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, or the United Kingdom), the Tokyo Stock Exchange, Australia, Israel, Hong Kong, Singapore or Canada. **Developing** •Listed on one of the stock exchanges in Brazil, Chile, China, Czech Republic, Hungary, Indonesia, Korea, Malaysia, Mexico, Philippines, Poland, Russian, South Africa, Taiwan, Thailand or Turkey. •China - companies that are incorporated or domiciled in China and trade on one of the stock exchanges in the developed world are eligible for inclusion. Chinese domestic listed companies that are part of the connect program and meet index requirements are eligible for inclusion. Growth Score - companies are assigned a "Growth Score" based on compounded average annual revenue growth (CAGR) over the trailing 3-years. Eligible companies must be classified as "Growing Fact" or "Growing" •"Growing Fast" - 20% or higher •"Growing" - 7% of higher for new constituents; 5% or higher for current constituents Focus Score - companies are assigned a "Focus Score" based on degree of involvement across cybersecurity development themes. Eligible companies must be classified as "Broad Focus" or "Narrow Focus"	Cybersecurity Fund (WCBR)

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF
								•"Broad Focus" - High exposure to 3 or more cybersecurity themes •"Narrow Focus" - High exposure to 1 or 2 cybersecurity themes If less than 25 companies pass both Growth and Focus screens, the remaining companies from "Broad Focus" and "Narrow Focus" are ranked by revenue CAGR, and higher growth companies are selected for inclusion	
BioRevolution Index	March & September	Modified Equal Weight	N/A	N/A	N/A	N/A	$300M	•Geographic Exposure: incorporated, domiciled and listed on a stock exchange in the Developed World •Size: market capitalization of at least $300mn •Liquidity: Average 3-month daily dollar volume of at least $1mn •Qualitative Filter: Companies involved in BioRevolution activities are identified based on exposure to relevant industry classification, and via applicable financial filings •Index Committee Review: Qualitative and quantitative characteristics of companies are evaluated to select and weight index constituents	BioRevolution Fund (WDNA)
Artificial Intelligence & Innovation Index	April & October	Modified Equal Weight	N/A	N/A	N/A	N/A	$100m	•Incorporated, domiciled, and have their shares listed on a stock exchange in one of the following countries: Developed Market countries: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK, and the US. Emerging Market countries: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates •China: component companies must be incorporated or domiciled in China and have their shares listed on the Hong Kong stock exchange or are trading primarily on a U.S. stock exchange are eligible for inclusion. In addition, Chinese domestic companies that are part of the connect program and meet index requirements are also eligible for inclusion •Eligible companies must be involved in Artificial Intelligence Activities or Innovation. These Artificial Intelligence Activities will be assigned to the following three categories: Software, Semiconductors, or Other Hardware •Liquidity: median daily dollar volume greater than $1,000,000 for each of the three months preceding the Screening Date	Artificial Intelligence and Innovation Fund (WTAI)

WISDOMTREE INDEX	SCREENING DATE*	WEIGHTING	TOP HOLDINGS CAP	COUNTRY CAP	SECTOR CAP	CALCULATED VOLUME FACTOR**	MINIMUM MARKET CAP	SELECTION RULES	RELATED WISDOMTREE ETF
Battery Value Chain and Innovation Index	April & October	Weight based on category and sub-sector weights	3.5%	N/A	N/A	$400M	$250m	•Companies must be classified as a BESS or Innovation company, and derive 50% of revenue from one or more of the Battery Value Chain Activities[10] or Innovation **Developed:** Listed on one of the stock exchanges in the U.S., Europe (i.e., Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, or the United Kingdom), the Tokyo Stock Exchange, or on stock exchanges in Australia, Israel, Hong Kong, Singapore or Canada **Developing:** Incorporated and listed on one of the stock exchanges in Brazil, Chile, China, Czech Republic, Hungary, Indonesia, Korea, Malaysia, Mexico, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, Turkey, or Saudia Arabia •China: , companies that are incorporated or domiciled in China and trade on one of the stock exchanges in the developed world are eligible for inclusion. In addition, Chinese domestic listed companies that are part of the connect program and meet Index requirements will be selected Companies within the bottom decile of the starting universe on a composite risk factor score, which is composed of on equally weighted score of the below two factors, are not eligible for inclusion. 1) Quality Factor – determined by static observations and trends of return on equity (ROE), return on assets (ROA), gross profits over assets and cash flows over assets. 2) Momentum Factor – determined by stocks' risk adjusted total returns over historical periods •Companies need to have a median daily dollar volume of at least $1,000,000 for each of the three months preceding the Screening Date	Battery Chain and Innovation Fund (WBAT)

WISDOMTREE EQUITY INDEXES

WISDOMTREE INDEX METHODOLOGY GUIDE [as of March 31, 2024]

*Screening date occurs after the market close on the last trading day of the month.

**If a security's volume factor falls below $200 million at the annual screening, but is currently in the Index, it will remain in the Index. The securities' weight will be adjusted downward by an adjustment factor equal to its volume factor divided by $400 million.

***Regional adjustment factor: The regional weights will be adjusted by a regional factor such that the regional weights are equal to the float-adjusted market capitalization weight of the universe of dividend and nondividend payers of the regional allocations of the U.S., developed and emerging markets that meet the general liquidity and market cap criteria for the base Index.

Common stocks, REITs, tracking stocks and holding companies are eligible for inclusion. ADRs, GDRs and EDRs[1] are excluded, as are limited partnerships, limited liability companies, royalty trusts, business development companies (BDCs) and mortgage REITs. Preferred stocks, closed-end funds, exchange-traded funds and derivative securities such as warrants and rights are not eligible. Passive foreign investment companies (PFICs) are excluded, unless stated otherwise. The publicly traded security for WisdomTree Investments, Inc., ticker WT, is not eligible for inclusion in any of the WisdomTree equity Indexes.

[1] Exceptions apply. A depository receipt may be included in cases where the depository receipt is trading on the local exchange and the trading volume is higher than in the ordinary local listings.

[2]Prior to June 30, 2017, the WisdomTree U.S. Dividend Index, the WisdomTree U.S. High Dividend Index, the WisdomTree U.S. LargeCap Dividend Index, the WisdomTree U.S. MidCap Dividend Index, the WisdomTree U.S. SmallCap Dividend Index and the WisdomTree U.S. Dividend ex-Financials Index were known as the WisdomTree Dividend Index, the WisdomTree High Dividend Index, the WisdomTree LargeCap Dividend Index, the WisdomTree MidCap Dividend Index, the WisdomTree SmallCap Dividend Index and the WisdomTree Dividend ex-Financials Index, respectively.
Prior to June 30, 2017, the WisdomTree U.S. Earnings Index, the WisdomTree U.S. Earnings 500 Index, the WisdomTree U.S. MidCap Earnings Index, the WisdomTree U.S. SmallCap Earnings Index were known as the WisdomTree Earnings Index, the WisdomTree Earnings 500 Index, the WisdomTree MidCap Earnings Index, the WisdomTree SmallCap Earnings Index, respectively.

Prior to March 29, 2019, the WisdomTree U.S. Total Market Index, the WisdomTree U.S. LargeCap Index, the WisdomTree U.S. MidCap Index, the WisdomTree U.S. SmallCap Index, were known as the WisdomTree U.S. Earnings Index, the WisdomTree U.S. Earnings 500 Index, the WisdomTree U.S. MidCap Earnings Index, the WisdomTree U.S. SmallCap Earnings Index, respectively.

[3]For all WisdomTree Mid and Small cap indexes: If a security has multiple listed share classes and the total market capitalization of the listed share classes is greater than the largest market capitalization cutoff of the index, the security would not be eligible for that index. At least one of the share classes will be eligible for either the large, mid or small size cut based on total market value of the company.

[4]Effective with the October 2017 reconstitution, the "Cash Dividend Factor" will be multiplied by an "Investability Weighting Factor" (IWF) for all emerging markets securities within Global Dividend Indexes to account for foreign ownership restriction limits. The Cash Dividend Factor is derived by multiplying the U.S. dollar value of the security's annual dividend per share by the number of common shares outstanding for that security. The Investability Weighting Factor was developed by Standard & Poor's to reflect only those shares that are available to investors rather than all outstanding shares of a company.

[5]WisdomTree Emerging Markets ex-State-Owned Enterprises Index - Chinese domestic stock market exposure will be capped at 7.5% and any additional weight will be distributed proportionally among China H shares.

[6]The indexes are taking ESG considerations into account. Companies that are noncompliant with the Global Standards Screening (GSS) or are involved in Arctic Oil & Gas, Controversial Weapons, Oil Sands, Shale Energy, Small Arms, Thermal Coal or Tobacco activities, as identified by the 3rd party ESG data providers, are excluded from the eligible investment universe.
• Global Standards Screening (GSS): WTI will exclude companies that are non-compliant based on the ESG data providers' GSS assessment. GSS identifies companies that violate or are at risk of violating commonly accepted international norms and standards, such as the United Nations Global Compact (UNGC) Principles, the UN Guiding Principles on Business and Human Rights (UNGPs), the Organization for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and their underlying conventions.
• Arctic Oil & Gas: WT will exclude companies which derive more than 5% of revenue from oil and gas exploration in the Arctic region.
• Controversial Weapons: WT will exclude the companies that are involved, or own significant shares of companies involved in controversial weapons, such as the activities in anti-personnel mines, biological and chemical weapons, cluster weapons, depleted uranium, nuclear weapons and white phosphorus weapons.
• Oil Sands: WT will exclude companies which derive more than 5% of revenue from oil sands extraction.
• Shale Energy: WT will exclude companies which derive more than 5% of revenue from exploration and/or production of shale energy.
• Small Arms: WT will exclude companies which derive more than 5% of revenue from manufacturing and selling of small arms, key components involved in small arms manufacture, or being involved in the distribution of small arms.
• Thermal Coal: WT will exclude the companies involved and derived over 5% revenue from thermal coal activities, such as coal mining and exploration and coal-based power generation.
• Tobacco: WT will exclude the companies that are involved, or own significant shares of companies involved in tobacco production and supplying of tobacco-related products/services, or companies derive over 5% of revenue from tobacco distribution.

[7]Should the ratio of a security's initial weight relative to its weight in a market capitalization weighted version of the index reach above 3x or fall below 0.33x, the weight of the company will be reduced or increased to meet the 3x or 0.33x thresholds, respectively.

[8]Should any sector achieve a weight that is more than 5% above or below the weight of the sector in a market capitalization weighted version of the index, the weight of the companies will be proportionally reduced or increased to meet the +/-5% threshold, respectively.

[9]Companies are assigned a Weight Factor based on their Focus and Growth Scores:
- 1.33 for companies with scores of "Broad Focus" and "Growing Fast"
- 0.75 for companies with "Narrow Focus" and "Growing"
- 1 for all other companies

Companies are weighted to reflect their proportionate share of the Weighting Factor, subject to the following "5/37.5 rule" and liquidity adjustment:
5%/37.5% rule – the collective weights of companies with over 5% weight is capped at 37.5% at the index rebalance.

[10]The Index classifies the BESS value chain into 4 categories (i.e., Raw Materials, Manufacturing, Enablers and/or Emerging Technology) (collectively, "Battery Value Chain Activities"), partitioned into 12 sectors, which are further divided into 37 sub-sectors.

Raw Materials - companies that focus on raw battery materials mining, such as Lithium, Nickel or extract chemicals for instance Lithium Carbonate, Cobalt Chemicals specifically used for BESS.

Manufacturing - companies that process battery materials, cell, pack and build components such as Anode, Cathode for BESS.

Enablers - companies that develop the battery building block components for BESS such as grid edge or charging infrastructure.

Emerging Technologies - companies that use new battery storage technologies such as Lithium Air, Hydrogen Fuel Cell or develop new applications for instance wireless charging

Dividend Indexes: Indexes will apply a Dividend Stream® adjustment for constituents with dividend yields greater than 12% at the screening date. The Dividend Stream of these capped securities will be their market cap multiplied by 12%.

Gross cash dividends are based on dividends paid over the latest annual cycle as determined by the ex-date of the dividends. In the case of Australia, gross dividends do not reflect the franking credit for Australian investors. The currency rate used to translate the dividends to U.S. dollars is the exchange on the screening date. Shares outstanding for the total dividend calculation are based on the shares outstanding at the time of each dividend payment. Liquidity and market cap screens are based on the shares outstanding of the security in question for each company. The specified revenue filter is derived from all readily available sources at the time of screening, including recent publicly available annual company reports. In the event that revenue data is determined to be unavailable or incomplete, WisdomTree reserves the right to exclude them from the index.

Should any company achieve a weighting equal to or greater than 24.0% of the Index, its weighting will be reduced to 20.0% at the close of the current calendar quarter, and all other components in the Index will be rebalanced. Moreover, should the "collective weight" of Index component securities whose individual current weights equal or exceed 5.0% of the Index, when added together, equal or exceed 50.0% of the Index, the weightings in those component securities will be reduced so that their collective weight equals 40.0% of the Index at the close of the current calendar quarter, and other components in the Index will be rebalanced to reflect their relative weights before the adjustment. Further iterations of these adjustments may occur until no company or group of companies violates these rules.

WisdomTree applies a foreign investment screen to exclude companies that are not available to be purchased or transacted in by foreign investors (or certain segments of foreign investors) or cannot continue to be reasonably purchased or transacted in by foreign investors (or certain segments of foreign investors), as determined by the third-party independent index calculation agent and a data point referred to as "Degree of Open Freedom" (DOF) or by WisdomTree based generally on the guiding principles set forth below. The first test of a stock's investability is determining whether the market is open to foreign institutions. The third-party independent calculation agent determines the extent to which and the mechanisms foreign institutions can use to buy and sell shares on local exchanges and repatriate capital, capital gains and dividend income without undue constraint. Once determined that a market is open to foreign investors, the calculation agent then investigates each security that may be a candidate for inclusion. Each class of share is reviewed to determine whether there are any corporate bylaw, corporate charter or industry limitations on foreign ownership of the stock. The DOF is a variable that ranges from zero to one and indicates the amount of the security foreigners may legally own (0.00 indicates that none of the stock is legally available; 1.00 indicates that 100% of the shares are available). Any company with a DOF of 0 will not be eligible for the WisdomTree Indexes.