

# WisdomTree ETFs

## DOMESTIC EQUITY ETFs

### CORE

#### LARGE CAP

	Ticker	Exp. Ratio %
U.S. LargeCap	<b>EPS</b>	0.08
U.S. Quality Dividend Growth	<b>DGRW</b>	0.28
U.S. Multifactor	<b>USMF</b>	0.28

#### MID & SMALL CAP

	Ticker	Exp. Ratio %
U.S. MidCap	<b>EZM</b>	0.38
U.S. SmallCap	<b>EES</b>	0.38
U.S. SmallCap Quality Dividend Growth	<b>DGRS</b>	0.38

### VALUE

#### LARGE CAP

	Ticker	Exp. Ratio %
U.S. LargeCap Dividend	<b>DLN</b>	0.28
U.S. Total Dividend	<b>DTD</b>	0.28
U.S. High Dividend	<b>DHS</b>	0.38
U.S. AI Enhanced Value	<b>AIVL</b>	0.38
U.S. Value	<b>WTV</b>	0.12

#### MID & SMALL CAP

	Ticker	Exp. Ratio %
U.S. MidCap Dividend	<b>DON</b>	0.38
U.S. SmallCap Dividend	<b>DES</b>	0.38

### GROWTH

#### LARGE CAP

	Ticker	Exp. Ratio %
U.S. Quality Growth	<b>QGRW</b>	0.28

#### MID & SMALL CAP GROWTH

	Ticker	Exp. Ratio %
U.S. MidCap Quality Growth	<b>QMID</b>	0.38
U.S. SmallCap Quality Growth	<b>QSML</b>	0.38

## EMERGING MARKETS EQUITY ETFs

#### EMERGING MARKETS

	Ticker	Exp. Ratio %
Emerging Markets High Dividend	<b>DEM</b>	0.63
Emerging Markets Quality Dividend Growth	<b>DGRE</b>	0.32
Emerging Markets SmallCap Dividend	<b>DGS</b>	0.58
Emerging Markets Multifactor	<b>EMMF</b>	0.48
Emerging Markets Ex-China	<b>XC</b>	0.32
Emerging Markets ex-State-Owned Enterprises	<b>XSOE</b>	0.32

#### REGIONAL/SINGLE COUNTRY

	Ticker	Exp. Ratio %
China ex-State-Owned Enterprises	<b>CXSE</b>	0.32
India Earnings	<b>EPI</b>	0.85

## INTERNATIONAL EQUITY ETFs

### INTERNATIONAL

	Ticker	Exp. Ratio %
International Equity	<b>DWM</b>	0.48
International Multifactor	<b>DWMF</b>	0.38
Dynamic Currency Hedged International Equity	<b>DDWM</b>	0.40
International LargeCap Dividend	<b>DOL</b>	0.48
International AI Enhanced Value	<b>AIVI</b>	0.58
International High Dividend	<b>DTH</b>	0.58
International Hedged Quality Dividend Growth	<b>IHDG</b>	0.58
International Quality Dividend Growth	<b>IQDG</b>	0.42

### INTERNATIONAL MID & SMALL CAP

	Ticker	Exp. Ratio %
International SmallCap Dividend	<b>DLS</b>	0.58
Dynamic Currency Hedged International SmallCap Equity	<b>DDLS</b>	0.48
International MidCap Dividend	<b>DIM</b>	0.58

### GLOBAL

	Ticker	Exp. Ratio %
Global ex-U.S. Quality Dividend Growth	<b>DNL</b>	0.42
Global High Dividend	<b>DEW</b>	0.58
New Economy Real Estate	<b>WTRE</b>	0.58

### REGIONAL/SINGLE COUNTRY

	Ticker	Exp. Ratio %
Japan Hedged Equity	<b>DXJ</b>	0.48
Europe Hedged Equity	<b>HEDJ</b>	0.58
Europe Quality Dividend Growth	<b>EUDG</b>	0.58

### REGIONAL/SINGLE COUNTRY SMALL CAP

	Ticker	Exp. Ratio %
Japan SmallCap Dividend	<b>DFJ</b>	0.58
Japan Hedged SmallCap Equity	<b>DXJS</b>	0.58
Europe SmallCap Dividend	<b>DFE</b>	0.58
Europe Hedged SmallCap Equity	<b>EUSC</b>	0.58

FIXED INCOME ETFs

STRATEGIC CORE/CORE PLUS	Ticker	Exp. Ratio %
Yield Enhanced U.S. Aggregate Bond	AGGY	0.12
Interest Rate Hedged U.S. Aggregate Bond	AGZD	0.23
Yield Enhanced U.S. Short-Term Aggregate Bond	SHAG	0.12
Voya Yield Enhanced USD Universal Bond	UNIY	0.15
Bianco Total Return	WTBN	0.54 <sup>1</sup>
SECURITIZED SECTOR	Ticker	Exp. Ratio %
Mortgage Plus Bond	MTGP	0.45
GOVERNMENT STRATEGIES	Ticker	Exp. Ratio %
Floating Rate Treasury	USFR	0.15
7-10 Year Laddered Treasury Fund	USIN	0.15
1-3 Year Laddered Treasury Fund	USSH	0.15
CREDIT	Ticker	Exp. Ratio %
Interest Rate Hedged High Yield Bond	HYZD	0.43
U.S. Short-Term Corporate Bond	SFIG	0.18
U.S. Corporate Bond	WFIG	0.18
U.S. High Yield Corporate Bond	WFHY	0.38
EMERGING MARKETS	Ticker	Exp. Ratio %
Emerging Markets Local Debt	ELD	0.55
Emerging Markets Corporate Bond	EMCB	0.60
CURRENCY STRATEGIES	Ticker	Exp. Ratio %
Emerging Currency Strategy	CEW	0.55
Bloomberg U.S. Dollar Bullish	USDU	0.50

<sup>1</sup> Fee waiver is contractual through 12/31/2024. Gross expense ratio: 0.57%.  
<sup>2</sup> The Net Expense Ratio reflects a waiver of 0.25% as the Sponsor has contractually agreed that for a six-month period commencing January 11, 2024, the Sponsor will waive the entire Sponsor's Fee for the first \$1.0 billion of the Fund's assets. Gross expense ratio: 0.25%. Brokerage and commission charges remain applicable.

ALTERNATIVE ETFs

MANAGED FUTURES	Ticker	Exp. Ratio %
Managed Futures Strategy	WTMF	0.65
OPTION-BASED	Ticker	Exp. Ratio %
Target Range	GTR	0.70
PutWrite Strategy	PUTW	0.44
COMMODITY	Ticker	Exp. Ratio %
Enhanced Commodity Strategy	GCC	0.55
CREDIT	Ticker	Exp. Ratio %
Alternative Income	HYIN	3.19

CAPITAL EFFICIENT ETFs

CORE	Ticker	Exp. Ratio %
U.S. Efficient Core	NTSX	0.20
International Efficient Core	NTSI	0.26
Emerging Markets Efficient Core	NTSE	0.32
Efficient Gold Plus Equity Strategy	GDE	0.20
TACTICAL	Ticker	Exp. Ratio %
Efficient Gold Plus Gold Miners Strategy	GDMN	0.45

MEGATREND ETFs

	Ticker	Exp. Ratio %
Battery Value Chain and Innovation	WBAT	0.45
Cloud Computing	WCLD	0.45
Cybersecurity	WCBR	0.45
BioRevolution	WDNA	0.45
Artificial Intelligence and Innovation	WTAI	0.45

CRYPTO ETFs

	Ticker	Exp. Ratio %
Bitcoin	BTCW	0.00 <sup>2</sup>

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