WisdomTree ETFs 2026 DISTRIBUTION SCHEDULE

QUARTERLY DISTRIBUTION	Ticker
WisdomTree China ex-State-Owned Enterprises Fund	CXSE
WisdomTree Dynamic International Equity Fund	DDWM
WisdomTree Dynamic International SmallCap Equity Fund	DDLS
WisdomTree Efficient U.S. Plus International Equity Fund	NTSD
WisdomTree Emerging Markets Efficient Core Fund	NTSE
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	XSOE
WisdomTree Emerging Markets High Dividend Fund	DEM
WisdomTree Emerging Markets Multifactor Fund	EMMF
WisdomTree Emerging Markets Quality Dividend Growth Fund	DGRE
WisdomTree Emerging Markets SmallCap Dividend Fund	DGS
WisdomTree Europe Hedged Equity Fund	HEDJ
WisdomTree Europe Quality Dividend Growth Fund	EUDG
WisdomTree Europe SmallCap Dividend Fund	DFE
WisdomTree European Opportunities Fund	OPPE
WisdomTree Global ex-U.S. Quality Growth Fund	DNL
WisdomTree Global High Dividend Fund	DEW
WisdomTree India Earnings Fund	EPI
WisdomTree India Hedged Equity Fund	INDH
WisdomTree International Adaptive Moving Average Fund	WIMA
WisdomTree International AI Enhanced Value Fund	AIVI
WisdomTree International Efficient Core Fund	NTSI
WisdomTree International Equity Fund	DWM
WisdomTree International Hedged Quality Dividend Growth Fund	IHDG
WisdomTree International High Dividend Fund	DTH
WisdomTree International MidCap Dividend Fund	DIM
WisdomTree International Multifactor Fund	DWMF
WisdomTree International Quality Dividend Growth Fund	IQDG
WisdomTree International SmallCap Dividend Fund	DLS
WisdomTree Japan Hedged Equity Fund	DXJ
WisdomTree Japan Opportunities Fund	OPPJ
WisdomTree Japan SmallCap Dividend Fund	DFJ
WisdomTree New Economy Real Estate Fund	WTRE
WisdomTree Target Range Fund	GTR
WisdomTree True Developed International Fund	DOL
WisdomTree U.S. Adaptive Moving Average Fund	WAMA
WisdomTree U.S. AI Enhanced Value Fund	AIVL
WisdomTree True Emerging Markets Fund	XC
WisdomTree U.S. Efficient Core Fund	NTSX
WisdomTree U.S. LargeCap Fund	EPS
WisdomTree U.S. MidCap Fund	EZM
WisdomTree U.S. Multifactor Fund	USMF
WisdomTree U.S. SmallCap Fund	EES
WisdomTree U.S. Value Fund	WTV

Quarterly Distribution Dates		
Ex-date	Record Date	Payable Date
3/26/2026	3/26/2026	3/30/2026
6/25/2026	6/25/2026	6/29/2026
9/25/2026	9/25/2026	9/29/2026
12/28/2026	12/28/2026	12/30/2026

Distribution dates subject to change

WisdomTree ETFs 2026 DISTRIBUTION SCHEDULE

MONTHLY DISTRIBUTION	Ticker
WisdomTree 1-3 Year Laddered Treasury Fund	USSH
WisdomTree 7-10 Year Laddered Treasury Fund	USIN
WisdomTree Bianco Total Return Fund	WTBN
WisdomTree Core Laddered Municipal Fund	WTMU
WisdomTree Efficient TIPS Plus Gold Fund	GDT
WisdomTree Emerging Markets Corporate Bond Fund	EMCB
WisdomTree Emerging Markets Local Debt Fund	ELD
WisdomTree Floating Rate Treasury Fund	USFR
WisdomTree High Income Laddered Municipal Fund	WTMY
WisdomTree Inflation Plus Fund	WTIP
WisdomTree Interest Rate Hedged High Yield Bond Fund	HYZD
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	AGZD
WisdomTree Mortgage Plus Bond Fund	MTGP
WisdomTree Equity Premium Income Fund	WTPI
WisdomTree Private Credit & Alternative Income Fund	HYIN
WisdomTree U.S. Corporate Bond Fund	QIG
WisdomTree U.S. High Dividend Fund	DHS
WisdomTree U.S. High Yield Corporate Bond Fund	QHY
WisdomTree U.S. LargeCap Dividend Fund	DLN
WisdomTree U.S. MidCap Dividend Fund	DON
WisdomTree U.S. Quality Dividend Growth Fund	DGRW
WisdomTree U.S. Short-Term Corporate Bond Fund	QSIG
WisdomTree U.S. SmallCap Dividend Fund	DES
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS
WisdomTree U.S. Total Dividend Fund	DTD
WisdomTree Voya Yield Enhanced USD Universal Bond Fund	UNIY
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	AGGY
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	SHAG

Monthly Distribution Dates		
Ex-date	Record Date	Payable Date
1/27/2026	1/27/2026	1/29/2026
2/24/2026	2/24/2026	2/26/2026
3/26/2026	3/26/2026	3/30/2026
4/27/2026	4/27/2026	4/29/2026
5/26/2026	5/26/2026	5/28/2026
6/25/2026	6/25/2026	6/29/2026
7/28/2026	7/28/2026	7/30/2026
8/26/2026	8/26/2026	8/28/2026
9/25/2026	9/25/2026	9/29/2026
10/27/2026	10/27/2026	10/29/2026
11/24/2026	11/24/2026	11/27/2026
12/28/2026	12/28/2026	12/30/2026

Distribution dates subject to change.

BI-ANNUAL DISTRIBUTION	Ticker
WisdomTree Efficient Gold Plus Equity Strategy Fund	GDE
WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	GDMN
WisdomTree Efficient Rare Earth Plus Strategic Metals Fund	WDIG
WisdomTree Enhanced Commodity Strategy Fund	GCC
WisdomTree Managed Futures Strategy Fund	WTMF

Bi-Annual Distribution Dates		
Ex-date	Record Date	Payable Date
10/27/2026	10/27/2026	10/29/2026
12/28/2026	12/28/2026	12/30/2026

Distribution dates subject to change

ANNUAL DISTRIBUTION	Ticker
WisdomTree Artificial Intelligence and Innovation Fund	WTAI
WisdomTree Asia Defense Fund	WDAF
WisdomTree BioRevolution Fund	WDNA
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU
WisdomTree Cloud Computing Fund	WCLD
WisdomTree Cybersecurity Fund	WCBR
WisdomTree Efficient Long/Short U.S. Equity Fund	WTLS
WisdomTree Efficient Long/Short U.S. SmallCap Equity Fund	WSLS
WisdomTree Emerging Currency Strategy Fund	CEW
WisdomTree Europe Defense Fund	WDEF
WisdomTree GeoAlpha Opportunities Fund	OPPG[1]
WisdomTree Global Alpha Fund	WTAL
WisdomTree Global Defense Fund	WDGF
WisdomTree Physical AI, Humanoids, and Drones Fund	WDRN
WisdomTree Quantum Computing Fund	WQTM
WisdomTree Space Economy Fund	WSPC
WisdomTree U.S. MidCap Quality Growth Fund	QMID
WisdomTree U.S. Quality Growth Fund	QGRW
WisdomTree U.S. SmallCap Quality Growth Fund	QSML

Annual Distribution Dates		
Ex-date	Record Date	Payable Date
12/28/2026	12/28/2026	12/30/2026

Distribution dates subject to change

[1]Formerly known as GEOA.

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/us. Read the prospectus or, if available, the summary prospectus carefully before investing.

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 Fund's they may make higher capital gain distributions than other ETFs. Please see prospectus for discussion of risks.

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As of October 2026