

2026 WisdomTree and Third-Party Index Rebalance Calendar



Index	Related ETF	Frequency	Dates
Bloomberg U.S. Aggregate Enhanced Yield Index	AGGY Yield Enhanced U.S. Aggregate Bond Fund	M	1/30, 2/27, 3/31, 4/30, 5/29, 6/30, 7/31, 8/28, 9/30, 10/30, 11/27, 12/31
Bloomberg Rate Hedged U.S. Aggregate Bond Index, Zero Duration	AGZD Interest Rate Hedged U.S. Aggregate Bond Fund	M	1/30, 2/27, 3/31, 4/30, 5/29, 6/30, 7/31, 8/28, 9/30, 10/30, 11/27, 12/31
WisdomTree China ex-State-Owned Enterprises Index	CXSE China ex-State-Owned Enterprises Fund	A	10/27
WisdomTree Dynamic International SmallCap Equity ¹	DDLS Dynamic International SmallCap Equity Fund ¹	A	10/15
WisdomTree Dynamic International Equity Index ²	DDWM Dynamic International Equity Fund ²	A	10/15
WisdomTree Emerging Markets High Dividend Index	DEM Emerging Markets High Dividend Fund	A	10/27
WisdomTree U.S. SmallCap Dividend Index	DES U.S. SmallCap Dividend Fund	A	12/16
WisdomTree Global High Dividend Index	DEW Global High Dividend Fund	A	10/27
WisdomTree Europe SmallCap Dividend Index	DFE Europe SmallCap Dividend Fund	A	10/15
WisdomTree Japan SmallCap Dividend Index	DFJ Japan SmallCap Dividend Fund	A	10/15
WisdomTree U.S. SmallCap Quality Dividend Growth Index	DGRS U.S. SmallCap Quality Dividend Growth Fund	A	12/16
WisdomTree U.S. Quality Dividend Growth Index	DGRW U.S. Quality Dividend Growth Fund	A	12/16
WisdomTree Emerging Markets SmallCap Dividend Index	DGS Emerging Markets SmallCap Dividend Fund	A	10/27
WisdomTree U.S. High Dividend Index	DHS U.S. High Dividend Fund	A	12/16
WisdomTree International MidCap Dividend Index	DIM International MidCap Dividend Fund	A	10/15
WisdomTree U.S. LargeCap Dividend Index	DLN U.S. LargeCap Dividend Fund	A	12/16
WisdomTree International SmallCap Dividend Index	DLS International SmallCap Dividend Fund	A	10/15
WisdomTree Global ex-U.S. Quality Growth Index ³	DNL Global ex-U.S. Quality Growth Fund ³	A	10/27
WisdomTree True Developed International Index ⁴	DOL WisdomTree True Developed International Fund ⁴	A	10/15
WisdomTree U.S. MidCap Dividend Index	DON U.S. MidCap Dividend Fund	A	12/16
WisdomTree U.S. Dividend Index	DTD U.S. Total Dividend Fund	A	12/16
WisdomTree International High Dividend Index	DTH International High Dividend Fund	A	10/15
WisdomTree International Equity Index	DWM International Equity Fund	A	10/15
WisdomTree Japan Dividend Index / Japan Hedged Equity Index	DXJ Japan Hedged Equity	A	10/15
WisdomTree U.S. SmallCap Index	EES U.S. SmallCap Fund	A	12/16
WisdomTree India Earnings Index	EPI India Earnings Fund	A	12/15
WisdomTree India Hedged Equity Index	INDH India Hedged Equity Fund	A	12/15
WisdomTree U.S. LargeCap Index	EPS U.S. LargeCap Fund	A	12/16
WisdomTree Europe Quality Dividend Growth Index	EU DG Europe Quality Dividend Growth Fund	A	10/15
WisdomTree U.S. MidCap Index	EZM U.S. MidCap Fund	A	12/16
WisdomTree GeoAlpha Opportunities Index	GEOA GeoAlpha Opportunities Fund	M	1/13, 2/11, 3/11, 4/13, 5/12, 6/10, 7/13, 8/12, 9/11, 10/12, 11/11, 12/10
TOPS Global Equity Target Range Index	GTR Target Range Fund	A	1/14
WisdomTree Europe Equity Index / Europe Hedged Equity Index	HEDJ Europe Hedged Equity Fund	A	10/15
Gapstow Private Credit and Alternative Income Index ⁵	HYIN Private Credit and Alternative Income Fund ⁵	Q	3/31, 6/30, 9/30, 12/31
WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index	HYZD Interest Rate Hedged High Yield Bond Fund	M	1/30, 2/27, 3/31, 4/30, 5/29, 6/30, 7/31, 8/28, 9/30, 10/30, 11/27, 12/31

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Index	Related ETF	Frequency	Dates
WisdomTree International Hedged Quality Dividend Growth Index	IHDG International Hedged Quality Dividend Growth Fund	A	10/15
WisdomTree International Quality Dividend Growth Index	IQDG International Quality Dividend Growth Fund	A	10/15
WisdomTree European Opportunities Index ⁶	OPPE European Opportunities Fund ⁶	Q	3/11, 6/10, 9/11, 12/10
WisdomTree Japan Opportunities Index ⁷	OPPJ Japan Opportunities Fund ⁷	Q	3/11, 6/10, 9/11, 12/10
WisdomTree U.S. Quality Growth Index	QGRW U.S. Quality Growth Fund	SA	6/10, 12/10
WisdomTree U.S. MidCap Quality Growth Index	QMID U.S. MidCap Quality Growth Fund	SA	6/10, 12/10
WisdomTree U.S. SmallCap Quality Growth Index	QSML U.S. SmallCap Quality Growth Fund	SA	6/10, 12/10
WisdomTree U.S. High Yield Corporate Bond Index	QHY U.S. High Yield Corporate Bond Fund	SA	5/29, 11/27
WisdomTree U.S. Quality Corporate Bond Index	QIG U.S. Corporate Bond Fund	Q	2/27, 5/29, 8/28, 11/27
WisdomTree U.S. Short-term Corporate Bond Index	QSIG U.S. Short-Term Corporate Bond Fund	Q	2/27, 5/29, 8/28, 11/27
Bloomberg U.S. Short Aggregate Enhanced Yield Index	SHAG Yield Enhanced U.S. Short Term Aggregate Bond Fund	M	1/30, 2/27, 3/31, 4/30, 5/29, 6/30, 7/31, 8/28, 9/30, 10/30, 11/27, 12/31
Bloomberg Dollar Spot Index	USDU Bloomberg U.S. Dollar Bullish Fund	A	6/30
Bloomberg U.S. Treasury Floating Rate Bond Index	USFR Floating Rate Treasury Fund	M	1/30, 2/27, 3/31, 4/30, 5/29, 6/30, 7/31, 8/28, 9/30, 10/30, 11/27, 12/31
Bloomberg U.S. Treasury 7-10 Laddered Index	USIN 7-10 Year Laddered Treasury Fund	Q	2/27, 5/29, 8/28, 11/27
U.S. Multifactor Index	USMF U.S. Multifactor Fund	Q	3/11, 6/10, 9/11, 12/10
Bloomberg U.S. Treasury 1-3 Laddered Index	USSH 1-3 Year Laddered Treasury Fund	M	1/30, 2/27, 3/31, 4/30, 5/29, 6/30, 7/31, 8/28, 9/30, 10/30, 11/27, 12/31
Team8 Cybersecurity Index	WCBR Cybersecurity Fund	SA	3/20, 9/18
BVP Nasdaq Emerging Cloud Index	WCLD Cloud Computing Fund	SA	2/20, 8/21
WisdomTree Europe Defense Index	WDEF Europe Defense Fund	SA	3/20, 9/18
WisdomTree BioRevolution Index	WDNA BioRevolution Fund	SA	4/17, 10/16
WisdomTree Artificial Intelligence & Innovation Index	WTAI Artificial Intelligence and Innovation Fund	SA	2/20, 5/15, 8/21, 11/20
Volos U.S. Large Cap Target 2.5% PutWrite Index	WTPI Equity Premium Income Fund ⁸	SM	1/9, 1/30, 2/13, 2/27, 3/13, 3/27, 4/10, 4/24, 5/8, 5/29, 6/12, 6/26, 7/10, 7/31, 8/14, 8/28, 9/11, 9/25, 10/9, 10/30, 11/13, 11/27, 12/11, 12/24
WisdomTree New Economy Real Estate Index ⁹	WTRE New Economy Real Estate Fund	SA	3/20, 9/18
WisdomTree True Emerging Markets Index ¹⁰	XC True Emerging Markets Fund ¹⁰	A	10/27
WisdomTree Emerging Markets ex-State-Owned Enterprises Index	XSOE Emerging Markets ex-State-Owned Enterprises Fund	A	10/27
Bloomberg US Universal Enhanced Yield Index	UNII WisdomTree Voya Yield Enhanced USD Universal Bond Fund	M	1/30, 2/27, 3/31, 4/30, 5/29, 6/30, 7/31, 8/28, 9/30, 10/30, 11/27, 12/31
WisdomTree Global Defense Index	WDGF WisdomTree Global Defense Fund	Q	3/20, 6/18, 9/18, 12/18
WisdomTree Asia Defense Index	WDAF WisdomTree Asia Defense Fund	SA	3/20, 9/18
WisdomTree Quantum Computing Index	WQTM WisdomTree Quantum Computing Fund	Q	2/20, 5/15, 8/21, 11/20
Bianco Research Total Return Index	WTBN WisdomTree Bianco Total Return Fund	M	1/30, 2/27, 3/31, 4/30, 5/29, 6/30, 7/31, 8/28, 9/30, 10/30, 11/27, 12/31

Important Information



- ¹ Formerly known as WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund. The index was formerly known as WisdomTree Dynamic Currency Hedged International SmallCap Equity Index.
- ² Formerly known as WisdomTree Dynamic Currency Hedged International Equity Fund. The index was formerly known as WisdomTree Dynamic Currency Hedged International Equity Index.
- ³ Formerly known as WisdomTree Global ex-U.S. Quality Dividend Growth Fund. The index was formerly known as WisdomTree Global ex-U.S. Quality Dividend Growth Index.
- ⁴ Formerly known as WisdomTree International LargeCap Dividend Fund. The index was formerly known as WisdomTree International LargeCap Dividend Index.
- ⁵ Formerly known as WisdomTree Alternative Income Fund. The index was formerly known as Gapstow Liquid Alternative Credit Index.
- ⁶ Formerly known as WisdomTree Europe Hedged SmallCap Equity Fund (EUSC). The index was formerly known as WisdomTree Europe Hedged SmallCap Equity Index.
- ⁷ Formerly known as WisdomTree Japan Hedged SmallCap Equity Fund (DXJS). The index was formerly known as WisdomTree Japan Hedged SmallCap Equity Index.
- ⁸ Formerly known as WisdomTree PutWrite Strategy Fund (PUTW).
- ⁹ Formerly tracked the performance, before fees and expenses, of the CenterSquare New Economy Real Estate Index.
- ¹⁰ Formerly known as the WisdomTree Emerging Markets ex-China Fund. The index was formerly known as the WisdomTree Emerging Markets ex-China Index.

Please see the [WisdomTree Glossary](#) for definition of terms and indexes.

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. 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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