

WisdomTree ETFs Declare Distributions

NEW YORK, NY – December 26, 2024 – WisdomTree declared distributions for the following WisdomTree ETFs. Rates are listed below:

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.18528	\$0.00000	\$0.00000	\$0.18528
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.10474	\$0.00000	\$0.00000	\$0.10474
AIVI	WisdomTree International AI Enhanced Value Fund	12/26/2024	12/26/2024	12/30/2024	\$0.33188	\$0.00000	\$0.00000	\$0.33188
AIVL	WisdomTree U.S. AI Enhanced Value Fund	12/26/2024	12/26/2024	12/30/2024	\$0.61827	\$0.00000	\$0.00000	\$0.61827
CEW	WisdomTree Emerging Currency Strategy Fund	12/26/2024	12/26/2024	12/30/2024	\$0.91658	\$0.00000	\$0.00000	\$0.91658
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/26/2024	12/26/2024	12/30/2024	\$0.08910	\$0.00000	\$0.00000	\$0.08910
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	12/26/2024	12/26/2024	12/30/2024	\$0.39637	\$0.00000	\$0.00000	\$0.39637
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/26/2024	12/26/2024	12/30/2024	\$0.27555	\$0.00000	\$0.00000	\$0.27555
DEM	WisdomTree Emerging Markets High Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.19986	\$0.00000	\$0.00000	\$0.19986
DES	WisdomTree U.S. SmallCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.05366	\$0.00000	\$0.00000	\$0.05366
DEW	WisdomTree Global High Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.48163	\$0.00000	\$0.00000	\$0.48163
DFE	WisdomTree Europe SmallCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.67200	\$0.00000	\$0.00000	\$0.67200
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.96435	\$0.00000	\$0.00000	\$0.96435
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.03862	\$0.00000	\$0.00000	\$0.03862

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DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.15036	\$0.00000	\$0.00000	\$0.15036
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.15525	\$0.00000	\$0.00000	\$0.15525
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.30962	\$0.00000	\$0.00000	\$0.30962
DHS	WisdomTree U.S. High Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.37949	\$0.00000	\$0.00000	\$0.37949
DIM	WisdomTree International MidCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.48017	\$0.00000	\$0.00000	\$0.48017
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.18336	\$0.00000	\$0.00000	\$0.18336
DLS	WisdomTree International SmallCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.78753	\$0.00000	\$0.00000	\$0.78753
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.13556	\$0.00000	\$0.00000	\$0.13556
DOL	WisdomTree International LargeCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.32596	\$0.00000	\$0.00000	\$0.32596
DON	WisdomTree U.S. MidCap Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.14735	\$0.00000	\$0.00000	\$0.14735
DTD	WisdomTree U.S. Total Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.18330	\$0.00000	\$0.00000	\$0.18330
DTH	WisdomTree International High Dividend Fund	12/26/2024	12/26/2024	12/30/2024	\$0.40210	\$0.00000	\$0.00000	\$0.40210
DWM	WisdomTree International Equity Fund	12/26/2024	12/26/2024	12/30/2024	\$0.37176	\$0.00000	\$0.00000	\$0.37176
DWMF	WisdomTree International Multifactor Fund	12/26/2024	12/26/2024	12/30/2024	\$0.17325	\$0.00000	\$0.00000	\$0.17325
DXJ	WisdomTree Japan Hedged Equity Fund	12/26/2024	12/26/2024	12/30/2024	\$2.88329	\$0.00000	\$0.00000	\$2.88329
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	12/26/2024	12/26/2024	12/30/2024	\$1.02470	\$0.00000	\$0.00000	\$1.02470
EES	WisdomTree U.S. SmallCap Fund	12/26/2024	12/26/2024	12/30/2024	\$0.17905	\$0.00000	\$0.00000	\$0.17905
ELD	WisdomTree Emerging Markets Local Debt Fund	12/26/2024	12/26/2024	12/30/2024	\$0.12500	\$0.00000	\$0.00000	\$0.12500

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EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.38761	\$0.00000	\$0.00000	\$0.38761
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/26/2024	12/26/2024	12/30/2024	\$0.09696	\$0.00000	\$0.00000	\$0.09696
EPI	WisdomTree India Earnings Fund	12/26/2024	12/26/2024	12/30/2024	\$0.12059	\$0.00000	\$0.00000	\$0.12059
EPS	WisdomTree U.S. LargeCap Fund	12/26/2024	12/26/2024	12/30/2024	\$0.25020	\$0.00000	\$0.00000	\$0.25020
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.07581	\$0.00000	\$0.00000	\$0.07581
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	12/26/2024	12/26/2024	12/30/2024	\$0.30837	\$0.00000	\$0.00000	\$0.30837
EZM	WisdomTree U.S. MidCap Fund	12/26/2024	12/26/2024	12/30/2024	\$0.20779	\$0.00000	\$0.00000	\$0.20779
GCC	WisdomTree Enhanced Commodity Strategy Fund	12/26/2024	12/26/2024	12/30/2024	\$0.22096	\$0.00000	\$0.00000	\$0.22096
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	12/26/2024	12/26/2024	12/30/2024	\$0.11657	\$0.00000	\$0.00000	\$0.11657
GDMN	WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	12/26/2024	12/26/2024	12/30/2024	\$0.11732	\$0.00000	\$0.00000	\$0.11732
GTR	WisdomTree Target Range Fund	12/26/2024	12/26/2024	12/30/2024	\$0.19822	\$0.00000	\$0.00000	\$0.19822
HEDJ	WisdomTree Europe Hedged Equity Fund	12/26/2024	12/26/2024	12/30/2024	\$0.24124	\$0.00000	\$0.00000	\$0.24124
HYIN	WisdomTree Alternative Income Fund	12/26/2024	12/26/2024	12/30/2024	\$0.19612	\$0.00000	\$0.00000	\$0.19612
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.12731	\$0.00000	\$0.00000	\$0.12731
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.29635	\$0.00000	\$0.00000	\$0.29635
INDH	WisdomTree India Hedged Equity Fund	12/26/2024	12/26/2024	12/30/2024	\$0.00000	\$0.00000	\$0.00000	\$0.00000
IQDG	WisdomTree International Quality Dividend Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.18646	\$0.00000	\$0.00000	\$0.18646
MTGP	WisdomTree Mortgage Plus Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.31463	\$0.00000	\$0.00000	\$0.31463

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
NTSE	WisdomTree Emerging Markets Efficient Core Fund	12/26/2024	12/26/2024	12/30/2024	\$0.31707	\$0.00000	\$0.00000	\$0.31707
NTSI	WisdomTree International Efficient Core Fund	12/26/2024	12/26/2024	12/30/2024	\$0.20239	\$0.00000	\$0.00000	\$0.20239
NTSX	WisdomTree U.S. Efficient Core Fund	12/26/2024	12/26/2024	12/30/2024	\$0.17400	\$0.00000	\$0.00000	\$0.17400
PUTW	WisdomTree PutWrite Strategy Fund	12/26/2024	12/26/2024	12/30/2024	\$0.33764	\$0.00000	\$0.00000	\$0.33764
QGRW	WisdomTree U.S. Quality Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.07044	\$0.00000	\$0.00000	\$0.07044
QHY	WisdomTree U.S. High Yield Corporate Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.28229	\$0.00000	\$0.00000	\$0.28229
QIG	WisdomTree U.S. Corporate Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.21034	\$0.00000	\$0.00000	\$0.21034
QMID	WisdomTree U.S. MidCap Quality Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.31333	\$0.00000	\$0.00000	\$0.31333
QSIG	WisdomTree U.S. Short-Term Corporate Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.21399	\$0.00000	\$0.00000	\$0.21399
QSML	WisdomTree U.S. SmallCap Quality Growth Fund	12/26/2024	12/26/2024	12/30/2024	\$0.08595	\$0.00000	\$0.00000	\$0.08595
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.22064	\$0.00000	\$0.00000	\$0.22064
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	12/26/2024	12/26/2024	12/30/2024	\$0.23516	\$0.00000	\$0.00000	\$0.23516
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/26/2024	12/26/2024	12/30/2024	\$1.09848	\$0.00000	\$0.00000	\$1.09848
USFR	WisdomTree Floating Rate Treasury Fund	12/26/2024	12/26/2024	12/30/2024	\$0.20256	\$0.00000	\$0.00000	\$0.20256
USIN	WisdomTree 7-10 Year Laddered Treasury Fund	12/26/2024	12/26/2024	12/30/2024	\$0.16682	\$0.00000	\$0.00000	\$0.16682
USMF	WisdomTree U.S. Multifactor Fund	12/26/2024	12/26/2024	12/30/2024	\$0.16283	\$0.00000	\$0.00000	\$0.16283
USSH	WisdomTree 1-3 Year Laddered Treasury Fund	12/26/2024	12/26/2024	12/30/2024	\$0.12581	\$0.00000	\$0.00000	\$0.12581

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WBAT	WisdomTree Battery Value Chain and Innovation Fund	12/26/2024	12/26/2024	12/30/2024	\$0.35098	\$0.00000	\$0.00000	\$0.35098
WCBR	WisdomTree Cybersecurity Fund	12/26/2024	12/26/2024	12/30/2024	\$0.00665	\$0.00000	\$0.00000	\$0.00665
WCLD	WisdomTree Cloud Computing Fund	12/26/2024	12/26/2024	12/30/2024	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WDNA	WisdomTree BioRevolution Fund	12/26/2024	12/26/2024	12/30/2024	\$0.10710	\$0.00000	\$0.00000	\$0.10710
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	12/26/2024	12/26/2024	12/30/2024	\$0.04191	\$0.00000	\$0.00000	\$0.04191
WTBN	WisdomTree Bianco Total Return Fund	12/26/2024	12/26/2024	12/30/2024	\$0.06244	\$0.00000	\$0.00000	\$0.06244
WTMF	WisdomTree Managed Futures Strategy Fund	12/26/2024	12/26/2024	12/30/2024	\$0.43286	\$0.00000	\$0.00000	\$0.43286
WTRE	WisdomTree New Economy Real Estate Fund	12/26/2024	12/26/2024	12/30/2024	\$0.14458	\$0.00000	\$0.00000	\$0.14458
WTV	WisdomTree U.S. Value Fund	12/26/2024	12/26/2024	12/30/2024	\$0.33014	\$0.00000	\$0.00000	\$0.33014
XC	WisdomTree Emerging Markets ex-China Fund	12/26/2024	12/26/2024	12/30/2024	\$0.08844	\$0.00000	\$0.00000	\$0.08844
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	12/26/2024	12/26/2024	12/30/2024	\$0.09612	\$0.00000	\$0.00000	\$0.09612

About WisdomTree

WisdomTree, Inc., through its subsidiaries in the U.S. and Europe (collectively, “WisdomTree”), is an ETF and ETP sponsor and asset manager headquartered in New York. WisdomTree offers products covering equity, commodity, fixed income, leveraged and inverse, currency, cryptocurrency and alternative strategies. WisdomTree currently has approximately \$ 110.1 billion in assets under management globally. For more information, please visit www.wisdomtree.com/investments or follow us on Twitter [@WisdomTreeETFs](https://twitter.com/WisdomTreeETFs).

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There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater *price* volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile, and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition, when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there are no indexes that the actively managed Currency Strategy Funds or the actively managed Fixed Income Funds attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The tax consequences of Fund distributions vary by individual taxpayer. You should consult your tax professional or financial advisor for more information regarding your tax situation. To receive a distribution, you must have been a registered shareholder of a Fund on the indicated record date(s). Distributions were paid to shareholders on the payment date(s). Past distributions are not indicative of future distributions. Transactions in shares of the Funds will also generate tax consequences and transaction expenses.

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. A prospectus, containing this and other information is available by calling 1-866-909-WISE (9473), or visit wisdomtree.com/investments to view or download a prospectus. Investors should read the prospectus carefully before investing.

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