

WisdomTree ETFs Declare Distributions

NEW YORK, NY – December 26, 2025 – 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	12/26/2025	12/26/2025	12/30/2025	\$0.17894	\$0.00000	\$0.00000	\$0.17894
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.08208	\$0.00000	\$0.00000	\$0.08208
AIVI	WisdomTree International AI Enhanced Value Fund	12/26/2025	12/26/2025	12/30/2025	\$0.90251	\$0.00000	\$0.00000	\$0.90251
AIVL	WisdomTree U.S. AI Enhanced Value Fund	12/26/2025	12/26/2025	12/30/2025	\$0.55390	\$0.00000	\$0.00000	\$0.55390
CEW	WisdomTree Emerging Currency Strategy Fund	12/26/2025	12/26/2025	12/30/2025	\$0.46704	\$0.00000	\$0.00000	\$0.46704
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/26/2025	12/26/2025	12/30/2025	\$0.32837	\$0.00000	\$0.00000	\$0.32837
DDLS	WisdomTree Dynamic International SmallCap Equity Fund	12/26/2025	12/26/2025	12/30/2025	\$0.33671	\$0.00000	\$0.00000	\$0.33671
DDWM	WisdomTree Dynamic International Equity Fund	12/26/2025	12/26/2025	12/30/2025	\$0.19121	\$0.00000	\$0.00000	\$0.19121
DEM	WisdomTree Emerging Markets High Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.41290	\$0.00000	\$0.00000	\$0.41290
DES	WisdomTree U.S. SmallCap Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.20938	\$0.00000	\$0.00000	\$0.20938
DEW	WisdomTree Global High Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.55131	\$0.00000	\$0.00000	\$0.55131
DFE	WisdomTree Europe SmallCap Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.89750	\$0.00000	\$0.00000	\$0.89750
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$1.37546	\$0.00000	\$0.00000	\$1.37546
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.09032	\$0.00000	\$0.00000	\$0.09032
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.24102	\$0.00000	\$0.00000	\$0.24102
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.23270	\$0.00000	\$0.00000	\$0.23270

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DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.57891	\$0.00000	\$0.00000	\$0.57891
DHS	WisdomTree U.S. High Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.58476	\$0.00000	\$0.00000	\$0.58476
DIM	WisdomTree International MidCap Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.42687	\$0.00000	\$0.00000	\$0.42687
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.27004	\$0.00000	\$0.00000	\$0.27004
DLS	WisdomTree International SmallCap Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.83275	\$0.00000	\$0.00000	\$0.83275
DNL	WisdomTree Global ex-U.S. Quality Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.23418	\$0.00000	\$0.00000	\$0.23418
DOL	WisdomTree True Developed International Fund	12/26/2025	12/26/2025	12/30/2025	\$0.38030	\$0.00000	\$0.00000	\$0.38030
DON	WisdomTree U.S. MidCap Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.23369	\$0.00000	\$0.00000	\$0.23369
DTD	WisdomTree U.S. Total Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.27296	\$0.00000	\$0.00000	\$0.27296
DTH	WisdomTree International High Dividend Fund	12/26/2025	12/26/2025	12/30/2025	\$0.42802	\$0.00000	\$0.00000	\$0.42802
DWM	WisdomTree International Equity Fund	12/26/2025	12/26/2025	12/30/2025	\$0.46608	\$0.00000	\$0.00000	\$0.46608
DWMF	WisdomTree International Multifactor Fund	12/26/2025	12/26/2025	12/30/2025	\$0.18568	\$0.00000	\$0.00000	\$0.18568
DXJ	WisdomTree Japan Hedged Equity Fund	12/26/2025	12/26/2025	12/30/2025	\$0.38499	\$0.00000	\$0.00000	\$0.38499
EES	WisdomTree U.S. SmallCap Fund	12/26/2025	12/26/2025	12/30/2025	\$0.19975	\$0.00000	\$0.00000	\$0.19975
ELD	WisdomTree Emerging Markets Local Debt Fund	12/26/2025	12/26/2025	12/30/2025	\$0.14500	\$0.00000	\$0.00000	\$0.14500
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.32350	\$0.00000	\$0.00000	\$0.32350
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/26/2025	12/26/2025	12/30/2025	\$0.21082	\$0.00000	\$0.00000	\$0.21082
EPI	WisdomTree India Earnings Fund	12/26/2025	12/26/2025	12/30/2025	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EPS	WisdomTree U.S. LargeCap Fund	12/26/2025	12/26/2025	12/30/2025	\$0.24500	\$0.00000	\$0.00000	\$0.24500
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.19733	\$0.00000	\$0.00000	\$0.19733
EZM	WisdomTree U.S. MidCap Fund	12/26/2025	12/26/2025	12/30/2025	\$0.26452	\$0.00000	\$0.00000	\$0.26452

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
GCC	WisdomTree Enhanced Commodity Strategy Fund	12/26/2025	12/26/2025	12/30/2025	\$0.31908	\$0.00000	\$0.00000	\$0.31908
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	12/26/2025	12/26/2025	12/30/2025	\$0.14225	\$0.00000	\$0.00000	\$0.14225
GDMN	WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	12/26/2025	12/26/2025	12/30/2025	\$0.22797	\$0.00000	\$0.00000	\$0.22797
GEOA	WisdomTree GeoAlpha Opportunities Fund	12/26/2025	12/26/2025	12/30/2025	\$0.19832	\$0.00000	\$0.00000	\$0.19832
GTR	WisdomTree Target Range Fund	12/26/2025	12/26/2025	12/30/2025	\$0.18160	\$0.00000	\$0.00000	\$0.18160
HEDJ	WisdomTree Europe Hedged Equity Fund	12/26/2025	12/26/2025	12/30/2025	\$0.00000	\$0.00000	\$0.00000	\$0.00000
HYIN	WisdomTree Private Credit and Alternative Income Fund	12/26/2025	12/26/2025	12/30/2025	\$0.23384	\$0.00000	\$0.00000	\$0.23384
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.11796	\$0.00000	\$0.00000	\$0.11796
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.07380	\$0.00000	\$0.00000	\$0.07380
INDH	WisdomTree India Hedged Equity Fund	12/26/2025	12/26/2025	12/30/2025	\$0.00000	\$0.00000	\$0.00000	\$0.00000
IQDG	WisdomTree International Quality Dividend Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.24163	\$0.00000	\$0.00000	\$0.24163
MTGP	WisdomTree Mortgage Plus Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.24972	\$0.00000	\$0.00000	\$0.24972
NTSE	WisdomTree Emerging Markets Efficient Core Fund	12/26/2025	12/26/2025	12/30/2025	\$0.39272	\$0.00000	\$0.00000	\$0.39272
NTSI	WisdomTree International Efficient Core Fund	12/26/2025	12/26/2025	12/30/2025	\$0.73135	\$0.00000	\$0.00000	\$0.73135
NTSX	WisdomTree U.S. Efficient Core Fund	12/26/2025	12/26/2025	12/30/2025	\$0.16825	\$0.00000	\$0.00000	\$0.16825
OPPE	WisdomTree European Opportunities Fund	12/26/2025	12/26/2025	12/30/2025	\$0.11895	\$0.00000	\$0.00000	\$0.11895
OPPJ	WisdomTree Japan Opportunities Fund	12/26/2025	12/26/2025	12/30/2025	\$0.23981	\$0.00000	\$0.00000	\$0.23981
QGRW	WisdomTree U.S. Quality Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.05000	\$0.00000	\$0.00000	\$0.05000
QHY	WisdomTree U.S. High Yield Corporate Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.26372	\$0.00000	\$0.00000	\$0.26372
QIG	WisdomTree U.S. Corporate Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.18428	\$0.00000	\$0.00000	\$0.18428

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QMID	WisdomTree U.S. MidCap Quality Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.14504	\$0.00000	\$0.00000	\$0.14504
QSIG	WisdomTree U.S. Short-Term Corporate Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.18980	\$0.00000	\$0.00000	\$0.18980
QSMML	WisdomTree U.S. SmallCap Quality Growth Fund	12/26/2025	12/26/2025	12/30/2025	\$0.17914	\$0.00000	\$0.00000	\$0.17914
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.17242	\$0.00000	\$0.00000	\$0.17242
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	12/26/2025	12/26/2025	12/30/2025	\$0.20952	\$0.00000	\$0.00000	\$0.20952
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/26/2025	12/26/2025	12/30/2025	\$0.98852	\$0.00000	\$0.00000	\$0.98852
USFR	WisdomTree Floating Rate Treasury Fund	12/26/2025	12/26/2025	12/30/2025	\$0.15680	\$0.00000	\$0.00000	\$0.15680
USIN	WisdomTree 7-10 Year Laddered Treasury Fund	12/26/2025	12/26/2025	12/30/2025	\$0.16849	\$0.00000	\$0.00000	\$0.16849
USMF	WisdomTree U.S. Multifactor Fund	12/26/2025	12/26/2025	12/30/2025	\$0.18131	\$0.00000	\$0.00000	\$0.18131
USSH	WisdomTree 1-3 Year Laddered Treasury Fund	12/26/2025	12/26/2025	12/30/2025	\$0.14915	\$0.00000	\$0.00000	\$0.14915
WCBR	WisdomTree Cybersecurity Fund	12/26/2025	12/26/2025	12/30/2025	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WCLD	WisdomTree Cloud Computing Fund	12/26/2025	12/26/2025	12/30/2025	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WDAF	WisdomTree Asia Defense Fund	12/26/2025	12/26/2025	12/30/2025	\$0.03755	\$0.00000	\$0.00000	\$0.03755
WDEF	WisdomTree Europe Defense Fund	12/26/2025	12/26/2025	12/30/2025	\$0.02099	\$0.00000	\$0.00000	\$0.02099
WDGF	WisdomTree Global Defense Fund	12/26/2025	12/26/2025	12/30/2025	\$0.01530	\$0.00000	\$0.00000	\$0.01530
WDNA	WisdomTree BioRevolution Fund	12/26/2025	12/26/2025	12/30/2025	\$0.77052	\$0.00000	\$0.00000	\$0.77052
WQTM	WisdomTree Quantum Computing Fund	12/26/2025	12/26/2025	12/30/2025	\$0.00000	\$0.00000	\$0.00000	\$0.00000
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	12/26/2025	12/26/2025	12/30/2025	\$0.52640	\$0.00000	\$0.00000	\$0.52640
WTBN	WisdomTree Bianco Total Return Fund	12/26/2025	12/26/2025	12/30/2025	\$0.24240	\$0.00000	\$0.00000	\$0.24240
WTIP	WisdomTree Inflation Plus Fund	12/26/2025	12/26/2025	12/30/2025	\$0.09034	\$0.00000	\$0.00000	\$0.09034
WTMF	WisdomTree Managed Futures Strategy Fund	12/26/2025	12/26/2025	12/30/2025	\$0.33206	\$0.00000	\$0.00000	\$0.33206
WTMU	WisdomTree Core Laddered Municipal Fund	12/26/2025	12/26/2025	12/30/2025	\$0.06667	\$0.00000	\$0.00000	\$0.06667

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WTMY	WisdomTree High Income Laddered Municipal Fund	12/26/2025	12/26/2025	12/30/2025	\$0.08500	\$0.00000	\$0.00000	\$0.08500
WTPI	WisdomTree Equity Premium Income Fund	12/26/2025	12/26/2025	12/30/2025	\$0.08373	\$0.00000	\$0.00000	\$0.08373
WTRE	WisdomTree New Economy Real Estate Fund	12/26/2025	12/26/2025	12/30/2025	\$0.29201	\$0.00000	\$0.00000	\$0.29201
WTV	WisdomTree U.S. Value Fund	12/26/2025	12/26/2025	12/30/2025	\$0.46313	\$0.00000	\$0.00000	\$0.46313
XC	WisdomTree True Emerging Markets Fund	12/26/2025	12/26/2025	12/30/2025	\$0.22721	\$0.00000	\$0.00000	\$0.22721
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	12/26/2025	12/26/2025	12/30/2025	\$0.23157	\$0.00000	\$0.00000	\$0.23157

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 \$ 143.9 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).

WisdomTree® is the marketing name for WisdomTree, Inc. and its subsidiaries worldwide.

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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