

WisdomTree ETFs Declare Distributions

NEW YORK, NY – December 31, 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
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/31/2024	12/31/2024	1/3/2025	\$0.01093	\$0.00000	\$0.00000	\$0.01093
DES	WisdomTree U.S. SmallCap Dividend Fund	12/31/2024	12/31/2024	1/3/2025	\$0.02678	\$0.00000	\$0.00000	\$0.02678
DFE	WisdomTree Europe SmallCap Dividend Fund	12/31/2024	12/31/2024	1/3/2025	\$0.14106	\$0.00000	\$0.00000	\$0.14106
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/31/2024	12/31/2024	1/3/2025	\$0.03707	\$0.00000	\$0.00000	\$0.03707
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/31/2024	12/31/2024	1/3/2025	\$0.03887	\$0.00000	\$0.00000	\$0.03887
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/31/2024	12/31/2024	1/3/2025	\$0.04072	\$0.00000	\$0.00000	\$0.04072
DHS	WisdomTree U.S. High Dividend Fund	12/31/2024	12/31/2024	1/3/2025	\$0.04460	\$0.00000	\$0.00000	\$0.04460
DIM	WisdomTree International MidCap Dividend Fund	12/31/2024	12/31/2024	1/3/2025	\$0.08645	\$0.00000	\$0.00000	\$0.08645
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/31/2024	12/31/2024	1/3/2025	\$0.00548	\$0.00000	\$0.00000	\$0.00548
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/31/2024	12/31/2024	1/3/2025	\$0.08623	\$0.00000	\$0.00000	\$0.08623
DOL	WisdomTree International LargeCap Dividend Fund	12/31/2024	12/31/2024	1/3/2025	\$0.00809	\$0.00000	\$0.00000	\$0.00809
DON	WisdomTree U.S. MidCap Dividend Fund	12/31/2024	12/31/2024	1/3/2025	\$0.00352	\$0.00000	\$0.00000	\$0.00352
DTD	WisdomTree U.S. Total Dividend Fund	12/31/2024	12/31/2024	1/3/2025	\$0.00875	\$0.00000	\$0.00000	\$0.00875
DWM	WisdomTree International Equity Fund	12/31/2024	12/31/2024	1/3/2025	\$0.01986	\$0.00000	\$0.00000	\$0.01986
EES	WisdomTree U.S. SmallCap Fund	12/31/2024	12/31/2024	1/3/2025	\$0.03172	\$0.00000	\$0.00000	\$0.03172
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/31/2024	12/31/2024	1/3/2025	\$0.05325	\$0.00000	\$0.00000	\$0.05325
EZM	WisdomTree U.S. MidCap Fund	12/31/2024	12/31/2024	1/3/2025	\$0.00715	\$0.00000	\$0.00000	\$0.00715

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HEDJ	WisdomTree Europe Hedged Equity Fund	12/31/2024	12/31/2024	1/3/2025	\$0.01786	\$0.00000	\$0.00000	\$0.01786
HYIN	WisdomTree Alternative Income Fund	12/31/2024	12/31/2024	1/3/2025	\$0.02875	\$0.00000	\$0.00000	\$0.02875
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/31/2024	12/31/2024	1/3/2025	\$0.10876	\$0.00000	\$0.00000	\$0.10876
IQDG	WisdomTree International Quality Dividend Growth Fund	12/31/2024	12/31/2024	1/3/2025	\$0.07743	\$0.00000	\$0.00000	\$0.07743
NTSI	WisdomTree International Efficient Core Fund	12/31/2024	12/31/2024	1/3/2025	\$0.01405	\$0.00000	\$0.00000	\$0.01405
WTBN	WisdomTree Bianco Total Return Fund	12/31/2024	12/31/2024	1/3/2025	\$0.18307	\$0.00000	\$0.00000	\$0.18307
WTV	WisdomTree U.S. Value Fund	12/31/2024	12/31/2024	1/3/2025	\$0.01107	\$0.00000	\$0.00000	\$0.01107
XC	WisdomTree Emerging Markets ex-China Fund	12/31/2024	12/31/2024	1/3/2025	\$0.04107	\$0.00000	\$0.00000	\$0.04107
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	12/31/2024	12/31/2024	1/3/2025	\$0.03387	\$0.00000	\$0.00000	\$0.03387

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 \$ 110.2 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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