

### WisdomTree ETFs Declare Distributions

NEW YORK, NY – June 25, 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	6/25/2025	6/25/2025	6/27/2025	\$0.15000	\$0.00000	\$0.00000	\$0.15000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.07500	\$0.00000	\$0.00000	\$0.07500
AIVI	WisdomTree International AI Enhanced Value Fund	6/25/2025	6/25/2025	6/27/2025	\$1.09000	\$0.00000	\$0.00000	\$1.09000
AIVL	WisdomTree U.S. AI Enhanced Value Fund	6/25/2025	6/25/2025	6/27/2025	\$0.46500	\$0.00000	\$0.00000	\$0.46500
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	6/25/2025	6/25/2025	6/27/2025	\$0.31500	\$0.00000	\$0.00000	\$0.31500
DDLS	WisdomTree Dynamic International SmallCap Equity Fund	6/25/2025	6/25/2025	6/27/2025	\$0.74500	\$0.00000	\$0.00000	\$0.74500
DDWM	WisdomTree Dynamic International Equity Fund	6/25/2025	6/25/2025	6/27/2025	\$0.55500	\$0.00000	\$0.00000	\$0.55500
DEM	WisdomTree Emerging Markets High Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.57500	\$0.00000	\$0.00000	\$0.57500
DES	WisdomTree U.S. SmallCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.14500	\$0.00000	\$0.00000	\$0.14500
DEW	WisdomTree Global High Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.85000	\$0.00000	\$0.00000	\$0.85000
DFE	WisdomTree Europe SmallCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$1.54000	\$0.00000	\$0.00000	\$1.54000
DFJ	WisdomTree Japan SmallCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$1.09500	\$0.00000	\$0.00000	\$1.09500
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	6/25/2025	6/25/2025	6/27/2025	\$0.17500	\$0.00000	\$0.00000	\$0.17500
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	6/25/2025	6/25/2025	6/27/2025	\$0.20500	\$0.00000	\$0.00000	\$0.20500
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	6/25/2025	6/25/2025	6/27/2025	\$0.17500	\$0.00000	\$0.00000	\$0.17500

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DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.52500	\$0.00000	\$0.00000	\$0.52500
DHS	WisdomTree U.S. High Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.44500	\$0.00000	\$0.00000	\$0.44500
DIM	WisdomTree International MidCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$1.46500	\$0.00000	\$0.00000	\$1.46500
DLN	WisdomTree U.S. LargeCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.21000	\$0.00000	\$0.00000	\$0.21000
DLS	WisdomTree International SmallCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$1.43000	\$0.00000	\$0.00000	\$1.43000
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	6/25/2025	6/25/2025	6/27/2025	\$0.33000	\$0.00000	\$0.00000	\$0.33000
DOL	WisdomTree International LargeCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.98500	\$0.00000	\$0.00000	\$0.98500
DON	WisdomTree U.S. MidCap Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.17500	\$0.00000	\$0.00000	\$0.17500
DTD	WisdomTree U.S. Total Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.21500	\$0.00000	\$0.00000	\$0.21500
DTH	WisdomTree International High Dividend Fund	6/25/2025	6/25/2025	6/27/2025	\$0.95000	\$0.00000	\$0.00000	\$0.95000
DWM	WisdomTree International Equity Fund	6/25/2025	6/25/2025	6/27/2025	\$1.09000	\$0.00000	\$0.00000	\$1.09000
DWMF	WisdomTree International Multifactor Fund	6/25/2025	6/25/2025	6/27/2025	\$0.49000	\$0.00000	\$0.00000	\$0.49000
DXJ	WisdomTree Japan Hedged Equity Fund	6/25/2025	6/25/2025	6/27/2025	\$1.34000	\$0.00000	\$0.00000	\$1.34000
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	6/25/2025	6/25/2025	6/27/2025	\$0.57500	\$0.00000	\$0.00000	\$0.57500
EES	WisdomTree U.S. SmallCap Fund	6/25/2025	6/25/2025	6/27/2025	\$0.20000	\$0.00000	\$0.00000	\$0.20000
ELD	WisdomTree Emerging Markets Local Debt Fund	6/25/2025	6/25/2025	6/27/2025	\$0.12500	\$0.00000	\$0.00000	\$0.12500
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.29500	\$0.00000	\$0.00000	\$0.29500
EMMF	WisdomTree Emerging Markets Multifactor Fund	6/25/2025	6/25/2025	6/27/2025	\$0.23000	\$0.00000	\$0.00000	\$0.23000
EPI	WisdomTree India Earnings Fund	6/25/2025	6/25/2025	6/27/2025	\$0.00000	\$0.00000	\$0.00000	\$0.00000
EPS	WisdomTree U.S. LargeCap Fund	6/25/2025	6/25/2025	6/27/2025	\$0.23000	\$0.00000	\$0.00000	\$0.23000

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
EUDG	WisdomTree Europe Quality Dividend Growth Fund	6/25/2025	6/25/2025	6/27/2025	\$0.47000	\$0.00000	\$0.00000	\$0.47000
EZM	WisdomTree U.S. MidCap Fund	6/25/2025	6/25/2025	6/27/2025	\$0.25500	\$0.00000	\$0.00000	\$0.25500
GTR	WisdomTree Target Range Fund	6/25/2025	6/25/2025	6/27/2025	\$0.14500	\$0.00000	\$0.00000	\$0.14500
HEDJ	WisdomTree Europe Hedged Equity Fund	6/25/2025	6/25/2025	6/27/2025	\$0.83500	\$0.00000	\$0.00000	\$0.83500
HYIN	WisdomTree Alternative Income Fund	6/25/2025	6/25/2025	6/27/2025	\$0.14500	\$0.00000	\$0.00000	\$0.14500
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.11000	\$0.00000	\$0.00000	\$0.11000
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	6/25/2025	6/25/2025	6/27/2025	\$0.67000	\$0.00000	\$0.00000	\$0.67000
INDH	WisdomTree India Hedged Equity Fund	6/25/2025	6/25/2025	6/27/2025	\$0.00000	\$0.00000	\$0.00000	\$0.00000
IQDG	WisdomTree International Quality Dividend Growth Fund	6/25/2025	6/25/2025	6/27/2025	\$0.49500	\$0.00000	\$0.00000	\$0.49500
MTGP	WisdomTree Mortgage Plus Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.12500	\$0.00000	\$0.00000	\$0.12500
NTSE	WisdomTree Emerging Markets Efficient Core Fund	6/25/2025	6/25/2025	6/27/2025	\$0.22500	\$0.00000	\$0.00000	\$0.22500
NTSI	WisdomTree International Efficient Core Fund	6/25/2025	6/25/2025	6/27/2025	\$0.54000	\$0.00000	\$0.00000	\$0.54000
NTSX	WisdomTree U.S. Efficient Core Fund	6/25/2025	6/25/2025	6/27/2025	\$0.15500	\$0.00000	\$0.00000	\$0.15500
OPPE	WisdomTree European Opportunities Fund	6/25/2025	6/25/2025	6/27/2025	\$1.23000	\$0.00000	\$0.00000	\$1.23000
QHY	WisdomTree U.S. High Yield Corporate Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.23500	\$0.00000	\$0.00000	\$0.23500
QIG	WisdomTree U.S. Corporate Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.17000	\$0.00000	\$0.00000	\$0.17000
QSIG	WisdomTree U.S. Short-Term Corporate Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.17500	\$0.00000	\$0.00000	\$0.17500
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.15000	\$0.00000	\$0.00000	\$0.15000
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	6/25/2025	6/25/2025	6/27/2025	\$0.19000	\$0.00000	\$0.00000	\$0.19000

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
USFR	WisdomTree Floating Rate Treasury Fund	6/25/2025	6/25/2025	6/27/2025	\$0.18800	\$0.00000	\$0.00000	\$0.18800
USIN	WisdomTree 7-10 Year Laddered Treasury Fund	6/25/2025	6/25/2025	6/27/2025	\$0.15500	\$0.00000	\$0.00000	\$0.15500
USMF	WisdomTree U.S. Multifactor Fund	6/25/2025	6/25/2025	6/27/2025	\$0.18000	\$0.00000	\$0.00000	\$0.18000
USSH	WisdomTree 1-3 Year Laddered Treasury Fund	6/25/2025	6/25/2025	6/27/2025	\$0.15500	\$0.00000	\$0.00000	\$0.15500
WTBN	WisdomTree Bianco Total Return Fund	6/25/2025	6/25/2025	6/27/2025	\$0.07500	\$0.00000	\$0.00000	\$0.07500
WTMU	WisdomTree Core Laddered Municipal Fund	6/25/2025	6/25/2025	6/27/2025	\$0.06500	\$0.00000	\$0.00000	\$0.06500
WTMY	WisdomTree High Income Laddered Municipal Fund	6/25/2025	6/25/2025	6/27/2025	\$0.10000	\$0.00000	\$0.00000	\$0.10000
WTPI	WisdomTree Equity Premium Income Fund	6/25/2025	6/25/2025	6/27/2025	\$0.31500	\$0.00000	\$0.00000	\$0.31500
WTRE	WisdomTree New Economy Real Estate Fund	6/25/2025	6/25/2025	6/27/2025	\$0.11500	\$0.00000	\$0.00000	\$0.11500
WTV	WisdomTree U.S. Value Fund	6/25/2025	6/25/2025	6/27/2025	\$0.31000	\$0.00000	\$0.00000	\$0.31000
XC	WisdomTree Emerging Markets ex-China Fund	6/25/2025	6/25/2025	6/27/2025	\$0.18500	\$0.00000	\$0.00000	\$0.18500
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	6/25/2025	6/25/2025	6/27/2025	\$0.16000	\$0.00000	\$0.00000	\$0.16000

## 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 \$ 124.5 billion in assets under management globally. For more information, please visit [www.wisdomtree.com/investments](http://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](http://wisdomtree.com/investments) to view or download a prospectus. Investors should read the prospectus carefully before investing.**

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