

WisdomTree ETFs Declare Distributions

NEW YORK, NY – October 28, 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	10/28/2025	10/28/2025	10/30/2025	\$0.16000	\$0.00000	\$0.00000	\$0.16000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.09500	\$0.00000	\$0.00000	\$0.09500
DES	WisdomTree U.S. SmallCap Dividend Fund	10/28/2025	10/28/2025	10/30/2025	\$0.05500	\$0.00000	\$0.00000	\$0.05500
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	10/28/2025	10/28/2025	10/30/2025	\$0.03500	\$0.00000	\$0.00000	\$0.03500
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	10/28/2025	10/28/2025	10/30/2025	\$0.03500	\$0.00000	\$0.00000	\$0.03500
DHS	WisdomTree U.S. High Dividend Fund	10/28/2025	10/28/2025	10/30/2025	\$0.22000	\$0.00000	\$0.00000	\$0.22000
DLN	WisdomTree U.S. LargeCap Dividend Fund	10/28/2025	10/28/2025	10/30/2025	\$0.11000	\$0.00000	\$0.00000	\$0.11000
DON	WisdomTree U.S. MidCap Dividend Fund	10/28/2025	10/28/2025	10/30/2025	\$0.06500	\$0.00000	\$0.00000	\$0.06500
DTD	WisdomTree U.S. Total Dividend Fund	10/28/2025	10/28/2025	10/30/2025	\$0.10500	\$0.00000	\$0.00000	\$0.10500
ELD	WisdomTree Emerging Markets Local Debt Fund	10/28/2025	10/28/2025	10/30/2025	\$0.14500	\$0.00000	\$0.00000	\$0.14500
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.30000	\$0.00000	\$0.00000	\$0.30000
GCC	WisdomTree Enhanced Commodity Strategy Fund	10/28/2025	10/28/2025	10/30/2025	\$1.08500	\$0.00000	\$0.00000	\$1.08500
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	10/28/2025	10/28/2025	10/30/2025	\$2.52000	\$0.00000	\$0.00000	\$2.52000
GDMN	WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	10/28/2025	10/28/2025	10/30/2025	\$2.28500	\$0.00000	\$0.00000	\$2.28500
HYIN	WisdomTree Private Credit and Alternative Income Fund	10/28/2025	10/28/2025	10/30/2025	\$0.16500	\$0.00000	\$0.00000	\$0.16500

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.12000	\$0.00000	\$0.00000	\$0.12000
MTGP	WisdomTree Mortgage Plus Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.19500	\$0.00000	\$0.00000	\$0.19500
QHY	WisdomTree U.S. High Yield Corporate Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.23500	\$0.00000	\$0.00000	\$0.23500
QIG	WisdomTree U.S. Corporate Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.18000	\$0.00000	\$0.00000	\$0.18000
QSIG	WisdomTree U.S. Short-Term Corporate Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.18500	\$0.00000	\$0.00000	\$0.18500
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.18000	\$0.00000	\$0.00000	\$0.18000
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	10/28/2025	10/28/2025	10/30/2025	\$0.20500	\$0.00000	\$0.00000	\$0.20500
USFR	WisdomTree Floating Rate Treasury Fund	10/28/2025	10/28/2025	10/30/2025	\$0.17942	\$0.00000	\$0.00000	\$0.17942
USIN	WisdomTree 7-10 Year Laddered Treasury Fund	10/28/2025	10/28/2025	10/30/2025	\$0.17500	\$0.00000	\$0.00000	\$0.17500
USSH	WisdomTree 1-3 Year Laddered Treasury Fund	10/28/2025	10/28/2025	10/30/2025	\$0.15500	\$0.00000	\$0.00000	\$0.15500
WTBN	WisdomTree Bianco Total Return Fund	10/28/2025	10/28/2025	10/30/2025	\$0.08000	\$0.00000	\$0.00000	\$0.08000
WTIP	WisdomTree Inflation Plus Fund	10/28/2025	10/28/2025	10/30/2025	\$0.08500	\$0.00000	\$0.00000	\$0.08500
WTMF	WisdomTree Managed Futures Strategy Fund	10/28/2025	10/28/2025	10/30/2025	\$0.82500	\$0.00000	\$0.00000	\$0.82500
WTMU	WisdomTree Core Laddered Municipal Fund	10/28/2025	10/28/2025	10/30/2025	\$0.07000	\$0.00000	\$0.00000	\$0.07000
WTMY	WisdomTree High Income Laddered Municipal Fund	10/28/2025	10/28/2025	10/30/2025	\$0.08000	\$0.00000	\$0.00000	\$0.08000
WTPI	WisdomTree Equity Premium Income Fund	10/28/2025	10/28/2025	10/30/2025	\$0.33500	\$0.00000	\$0.00000	\$0.33500

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 \$ 137.6 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.

WisdomTree Funds are distributed by Foreside Fund Services, LLC. Foreside Fund Services, LLC is not affiliated with the other entities mentioned.