

WisdomTree ETFs Declare Final Capital Gains Distributions

NEW YORK, NY – December 6, 2024 – WisdomTree declared final year-end capital gains distributions for the following WisdomTree ETFs. Rates per share are listed below:

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
AIVI	WisdomTree International AI Enhanced Value Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
AIVL	WisdomTree U.S. AI Enhanced Value Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
CEW	WisdomTree Emerging Currency Strategy Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DDLS	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DDWM	WisdomTree Dynamic Currency Hedged International Equity Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
DEM	WisdomTree Emerging Markets High Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DES	WisdomTree U.S. SmallCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DEW	WisdomTree Global High Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DFE	WisdomTree Europe SmallCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DHS	WisdomTree U.S. High Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DIM	WisdomTree International MidCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
DLN	WisdomTree U.S. LargeCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DLS	WisdomTree International SmallCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DNL	WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DOL	WisdomTree International LargeCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DON	WisdomTree U.S. MidCap Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DTD	WisdomTree U.S. Total Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DTH	WisdomTree International High Dividend Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DWM	WisdomTree International Equity Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DWMF	WisdomTree International Multifactor Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DXJ	WisdomTree Japan Hedged Equity Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
DXJS	WisdomTree Japan Hedged SmallCap Equity Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
EES	WisdomTree U.S. SmallCap Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
ELD	WisdomTree Emerging Markets Local Debt Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
EPI	WisdomTree India Earnings Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
EPS	WisdomTree U.S. LargeCap Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
EUSC	WisdomTree Europe Hedged SmallCap Equity Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
EZM	WisdomTree U.S. MidCap Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
GCC	WisdomTree Enhanced Commodity Strategy Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
GDMN	WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
GTR	WisdomTree Target Range Fund	12/6/2024	12/6/2024	12/10/2024	\$0.51992	-	\$0.51992	2.03%
HEDJ	WisdomTree Europe Hedged Equity Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
HYIN	WisdomTree Alternative Income Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
INDH	WisdomTree India Hedged Equity Fund	12/6/2024	12/6/2024	12/10/2024	-	\$0.12765	\$0.12765	0.29%
IQDG	WisdomTree International Quality Dividend Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
MTGP	WisdomTree Mortgage Plus Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
NTSE	WisdomTree Emerging Markets Efficient Core Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
NTSI	WisdomTree International Efficient Core Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
NTSX	WisdomTree U.S. Efficient Core Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
PUTW	WisdomTree PutWrite Strategy Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
QGRW	WisdomTree U.S. Quality Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
QHY	WisdomTree U.S. High Yield Corporate Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
QIG	WisdomTree U.S. Corporate Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
QMID	WisdomTree U.S. MidCap Quality Growth Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
QSIG	WisdomTree U.S. Short-Term Corporate Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
QSML	WisdomTree U.S. SmallCap Quality Growth Fund	12/6/2024	12/6/2024	12/10/2024	\$0.00236	-	\$0.00236	0.01%
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
UNYI	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
USFR	WisdomTree Floating Rate Treasury Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
USIN	WisdomTree 7-10 Year Laddered Treasury Fund	12/6/2024	12/6/2024	12/10/2024	\$0.02859	-	\$0.02859	0.06%

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
USMF	WisdomTree U.S. Multifactor Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
USSH	WisdomTree 1-3 Year Laddered Treasury Fund	12/6/2024	12/6/2024	12/10/2024	\$0.02407	-	\$0.02407	0.05%
WBAT	WisdomTree Battery Value Chain and Innovation Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
WCBR	WisdomTree Cybersecurity Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
WCLD	WisdomTree Cloud Computing Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
WDNA	WisdomTree BioRevolution Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
WTBN	WisdomTree Bianco Total Return Fund	12/6/2024	12/6/2024	12/10/2024	\$0.02168	-	\$0.02168	0.09%
WTMF	WisdomTree Managed Futures Strategy Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
WTRE	WisdomTree New Economy Real Estate Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
WTV	WisdomTree U.S. Value Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	
XC	WisdomTree Emerging Markets ex-China Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	12/6/2024	12/6/2024	12/10/2024	-	-	-	

About WisdomTree

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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.

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Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

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