

WisdomTree ETFs Declare Final Capital Gains Distributions

NEW YORK, NY – December 10, 2025 – 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	12/10/2025	12/10/2025	12/12/2025	-	-	-	
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
AIVI	WisdomTree International AI Enhanced Value Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
AIVL	WisdomTree U.S. AI Enhanced Value Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
CEW	WisdomTree Emerging Currency Strategy Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
CXSE	WisdomTree China ex-State-Owned Enterprises Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DDL5	WisdomTree Dynamic International SmallCap Equity Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DDWM	WisdomTree Dynamic International Equity Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	

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DEM	WisdomTree Emerging Markets High Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DES	WisdomTree U.S. SmallCap Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DEW	WisdomTree Global High Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DFE	WisdomTree Europe SmallCap Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DFJ	WisdomTree Japan SmallCap Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DGRE	WisdomTree Emerging Markets Quality Dividend Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DHS	WisdomTree U.S. High Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DIM	WisdomTree International MidCap Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	

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DLN	WisdomTree U.S. LargeCap Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DLS	WisdomTree International SmallCap Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DNL	WisdomTree Global ex-U.S. Quality Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DOL	WisdomTree True Developed International Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DON	WisdomTree U.S. MidCap Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DTD	WisdomTree U.S. Total Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DTH	WisdomTree International High Dividend Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DWM	WisdomTree International Equity Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DWMF	WisdomTree International Multifactor Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
DXJ	WisdomTree Japan Hedged Equity Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
EES	WisdomTree U.S. SmallCap Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
ELD	WisdomTree Emerging Markets Local Debt Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	

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EMCB	WisdomTree Emerging Markets Corporate Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
EMMF	WisdomTree Emerging Markets Multifactor Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
EPI	WisdomTree India Earnings Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
EPS	WisdomTree U.S. LargeCap Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
EUDG	WisdomTree Europe Quality Dividend Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
EZM	WisdomTree U.S. MidCap Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
GCC	WisdomTree Enhanced Commodity Strategy Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
GDE	WisdomTree Efficient Gold Plus Equity Strategy Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
GDMN	WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
GEOA	WisdomTree GeoAlpha Opportunities Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
GTR	WisdomTree Target Range Fund	12/10/2025	12/10/2025	12/12/2025	\$0.84657	-	\$0.84657	3.23%

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HEDJ	WisdomTree Europe Hedged Equity Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
HYIN	WisdomTree Private Credit and Alternative Income Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
IHDG	WisdomTree International Hedged Quality Dividend Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
INDH	WisdomTree India Hedged Equity Fund	12/10/2025	12/10/2025	12/12/2025	\$1.70555	\$0.51891	\$2.22446	5.00%
IQDG	WisdomTree International Quality Dividend Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
MTGP	WisdomTree Mortgage Plus Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
NTSE	WisdomTree Emerging Markets Efficient Core Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
NTSI	WisdomTree International Efficient Core Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
NTSX	WisdomTree U.S. Efficient Core Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
OPPE	WisdomTree European Opportunities Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	

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OPPJ	WisdomTree Japan Opportunities Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
QGRW	WisdomTree U.S. Quality Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
QHY	WisdomTree U.S. High Yield Corporate Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
QIG	WisdomTree U.S. Corporate Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
QMID	WisdomTree U.S. MidCap Quality Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
QSIG	WisdomTree U.S. Short-Term Corporate Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
QSML	WisdomTree U.S. SmallCap Quality Growth Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
UNII	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
USDU	WisdomTree Bloomberg U.S. Dollar Bullish Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
USFR	WisdomTree Floating Rate Treasury Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	

Ticker	Fund Name	Ex-date	Record Date	Payable Date	Short Term Capital Gains	Long Term Capital Gains	Total Distribution	Total Distribution (% of NAV)
USIN	WisdomTree 7-10 Year Laddered Treasury Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
USMF	WisdomTree U.S. Multifactor Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
USSH	WisdomTree 1-3 Year Laddered Treasury Fund	12/10/2025	12/10/2025	12/12/2025	\$0.04342	\$0.00068	\$0.04410	0.09%
WCBR	WisdomTree Cybersecurity Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WCLD	WisdomTree Cloud Computing Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WDAF	WisdomTree Asia Defense Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WDEF	WisdomTree Europe Defense Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WDGF	WisdomTree Global Defense Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WDNA	WisdomTree BioRevolution Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WQTM	WisdomTree Quantum Computing Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WTAI	WisdomTree Artificial Intelligence and Innovation Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WTBN	WisdomTree Bianco Total Return Fund	12/10/2025	12/10/2025	12/12/2025	\$0.00296	-	\$0.00296	0.01%
WTIP	WisdomTree Inflation Plus Fund	12/10/2025	12/10/2025	12/12/2025	\$0.00909	-	\$0.00909	0.03%

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WTMF	WisdomTree Managed Futures Strategy Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WTMU	WisdomTree Core Laddered Municipal Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WTMY	WisdomTree High Income Laddered Municipal Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WTPI	WisdomTree Equity Premium Income Fund	12/10/2025	12/10/2025	12/12/2025	-	\$0.72183	\$0.72183	2.14%
WTRE	WisdomTree New Economy Real Estate Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
WTV	WisdomTree U.S. Value Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	
XC	WisdomTree True Emerging Markets Fund	12/10/2025	12/10/2025	12/12/2025	\$0.72040	\$2.49286	\$3.21326	9.13%
XSOE	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	12/10/2025	12/10/2025	12/12/2025	-	-	-	

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 \$139.3 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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