## WisdomTree

### DIVIDEND YIELD REPORT (AS OF 09/30/2019)

<table>
<thead>
<tr>
<th>Fund Information</th>
<th>Fund Yields</th>
<th>Average Annual Total Return* Based on NAV (%)</th>
<th>Average Annual Total Return* Based on Market Price (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1-Yr.</td>
<td>5-Yr.</td>
</tr>
<tr>
<td>Ticker</td>
<td>Exp. Ratio</td>
<td>Inception Date</td>
<td>Distribution Yield</td>
</tr>
<tr>
<td>WisdomTree U.S. Quality Dividend Growth Fund</td>
<td>DGRW</td>
<td>0.28%</td>
<td>05/22/2013</td>
</tr>
<tr>
<td>WisdomTree U.S. LargeCap Fund</td>
<td>EPS</td>
<td>0.08%</td>
<td>02/23/2007</td>
</tr>
<tr>
<td>WisdomTree U.S. Total Market Fund</td>
<td>EXT</td>
<td>0.28%</td>
<td>02/23/2007</td>
</tr>
<tr>
<td>WisdomTree U.S. Quality Shareholder Yield Fund</td>
<td>QSY</td>
<td>0.38%</td>
<td>02/23/2007</td>
</tr>
<tr>
<td>WisdomTree U.S. Multifactor Fund</td>
<td>USMF</td>
<td>0.28%</td>
<td>06/29/2017</td>
</tr>
<tr>
<td>WisdomTree U.S. SmallCap Quality Dividend Growth Fund</td>
<td>DGRS</td>
<td>0.38%</td>
<td>07/25/2013</td>
</tr>
<tr>
<td>WisdomTree U.S. SmallCap Fund</td>
<td>EES</td>
<td>0.38%</td>
<td>02/23/2007</td>
</tr>
<tr>
<td>WisdomTree U.S. MidCap Fund</td>
<td>EZM</td>
<td>0.38%</td>
<td>02/23/2007</td>
</tr>
<tr>
<td>WisdomTree U.S. High Dividend Fund</td>
<td>DHS</td>
<td>0.38%</td>
<td>06/16/2006</td>
</tr>
<tr>
<td>WisdomTree U.S. LargeCap Dividend Fund</td>
<td>DLN</td>
<td>0.28%</td>
<td>06/16/2006</td>
</tr>
<tr>
<td>WisdomTree U.S. Total Dividend Fund</td>
<td>DTD</td>
<td>0.28%</td>
<td>06/16/2006</td>
</tr>
<tr>
<td>WisdomTree U.S. Dividend ex-Financials Fund</td>
<td>DTN</td>
<td>0.38%</td>
<td>06/16/2006</td>
</tr>
<tr>
<td>WisdomTree U.S. SmallCap Dividend Fund</td>
<td>DES</td>
<td>0.38%</td>
<td>06/16/2006</td>
</tr>
<tr>
<td>WisdomTree U.S. MidCap Dividend Fund</td>
<td>DON</td>
<td>0.38%</td>
<td>06/16/2006</td>
</tr>
</tbody>
</table>

### Regional/Single Country

<table>
<thead>
<tr>
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<th>Average Annual Total Return* Based on NAV (%)</th>
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<tr>
<td></td>
<td></td>
<td>1-Yr.</td>
<td>5-Yr.</td>
</tr>
<tr>
<td>Ticker</td>
<td>Exp. Ratio</td>
<td>Inception Date</td>
<td>Distribution Yield</td>
</tr>
<tr>
<td>WisdomTree China ex-State-Owned Enterprises Fund</td>
<td>CXSE</td>
<td>0.32%</td>
<td>09/19/2012</td>
</tr>
<tr>
<td>WisdomTree India Earnings Fund</td>
<td>EPI</td>
<td>0.85%</td>
<td>02/22/2008</td>
</tr>
<tr>
<td>WisdomTree Middle East Dividend Fund</td>
<td>GULF</td>
<td>0.88%</td>
<td>07/16/2008</td>
</tr>
</tbody>
</table>

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than original cost. Performance data for the most recent month-end is available at www.wisdomtree.com.

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## WisdomTree
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<tbody>
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<td><strong>Ticker</strong></td>
<td><strong>Exp. Ratio</strong></td>
<td><strong>Inception Date</strong></td>
<td><strong>Distribution Yield</strong></td>
</tr>
<tr>
<td>IXSE</td>
<td>0.58%</td>
<td>04/04/2019</td>
<td>0.00%</td>
</tr>
<tr>
<td>WCHN</td>
<td>0.55%</td>
<td>12/21/2017</td>
<td>5.79%</td>
</tr>
<tr>
<td><strong>International Equity</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AXJL</td>
<td>0.48%</td>
<td>06/16/2006</td>
<td>6.91%</td>
</tr>
<tr>
<td>DXGE</td>
<td>0.48%</td>
<td>10/17/2013</td>
<td>0.00%</td>
</tr>
<tr>
<td>DXJ</td>
<td>0.48%</td>
<td>06/16/2006</td>
<td>0.52%</td>
</tr>
<tr>
<td>EUDG</td>
<td>0.58%</td>
<td>05/07/2014</td>
<td>2.31%</td>
</tr>
<tr>
<td>EUMF</td>
<td>0.43%</td>
<td>01/07/2016</td>
<td>2.59%</td>
</tr>
<tr>
<td>HEDJ</td>
<td>0.58%</td>
<td>12/31/2009</td>
<td>0.51%</td>
</tr>
<tr>
<td>JAMF</td>
<td>0.43%</td>
<td>01/07/2016</td>
<td>1.37%</td>
</tr>
<tr>
<td><strong>Regional/Single Country Small Cap</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DFE</td>
<td>0.58%</td>
<td>06/16/2006</td>
<td>2.25%</td>
</tr>
<tr>
<td>DJF</td>
<td>0.58%</td>
<td>06/16/2006</td>
<td>0.35%</td>
</tr>
<tr>
<td>DXJS</td>
<td>0.58%</td>
<td>06/28/2013</td>
<td>0.10%</td>
</tr>
<tr>
<td>EUSC</td>
<td>0.58%</td>
<td>03/04/2015</td>
<td>2.24%</td>
</tr>
<tr>
<td><strong>International</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DDWM</td>
<td>0.35%</td>
<td>01/07/2016</td>
<td>2.64%</td>
</tr>
<tr>
<td>DHDG</td>
<td>0.48%</td>
<td>11/03/2016</td>
<td>1.90%</td>
</tr>
<tr>
<td>DOL</td>
<td>0.48%</td>
<td>06/16/2006</td>
<td>2.40%</td>
</tr>
<tr>
<td>DOO</td>
<td>0.58%</td>
<td>06/16/2006</td>
<td>4.71%</td>
</tr>
<tr>
<td>DTH</td>
<td>0.58%</td>
<td>06/16/2006</td>
<td>3.63%</td>
</tr>
<tr>
<td>DWM</td>
<td>0.48%</td>
<td>06/16/2006</td>
<td>2.53%</td>
</tr>
<tr>
<td>DWMF</td>
<td>0.38%</td>
<td>08/10/2018</td>
<td>2.74%</td>
</tr>
<tr>
<td>IHHD</td>
<td>0.58%</td>
<td>05/07/2014</td>
<td>1.85%</td>
</tr>
<tr>
<td>IQDG</td>
<td>0.38%</td>
<td>04/07/2016</td>
<td>1.95%</td>
</tr>
<tr>
<td><strong>International Mid &amp; Small Cap</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DPLS</td>
<td>0.43%</td>
<td>01/07/2016</td>
<td>2.89%</td>
</tr>
<tr>
<td>DIM</td>
<td>0.58%</td>
<td>06/16/2006</td>
<td>3.21%</td>
</tr>
</tbody>
</table>
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<tr>
<td><strong>Ticker</strong></td>
<td><strong>Exp. Ratio</strong></td>
<td><strong>Inception Date</strong></td>
<td><strong>Distribution Yield</strong></td>
</tr>
<tr>
<td>WisdomTree International SmallCap Dividend Fund</td>
<td>DLS</td>
<td>0.58%</td>
<td>06/16/2006</td>
</tr>
<tr>
<td>WisdomTree Global High Dividend Fund</td>
<td>DEW</td>
<td>0.58%</td>
<td>06/16/2006</td>
</tr>
<tr>
<td>WisdomTree Global ex-U.S. Quality Dividend Growth Fund</td>
<td>DNL</td>
<td>0.58%</td>
<td>06/16/2006</td>
</tr>
<tr>
<td>WisdomTree Global ex-U.S. Real Estate Fund</td>
<td>DRW</td>
<td>0.58%</td>
<td>06/05/2007</td>
</tr>
<tr>
<td>WisdomTree Global ex-Mexico Equity Fund</td>
<td>XMX</td>
<td>0.20%</td>
<td>02/10/2017</td>
</tr>
</tbody>
</table>

## International Equity

### International Mid & Small Cap

- WisdomTree International SmallCap Dividend Fund
- WisdomTree Global High Dividend Fund
- WisdomTree Global ex-U.S. Quality Dividend Growth Fund
- WisdomTree Global ex-U.S. Real Estate Fund
- WisdomTree Global ex-Mexico Equity Fund

## Fixed Income

### Strategic Core

- WisdomTree Yield Enhanced U.S. Aggregate Bond Fund
- WisdomTree Yield Enhanced Global Aggregate Bond Fund
- WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund

### Short Term Government

- WisdomTree Floating Rate Treasury Fund

### Interest Rate Strategies

- WisdomTree Negative Duration U.S. Aggregate Bond Fund
- WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund
- WisdomTree Negative Duration High Yield Bond Fund
- WisdomTree Interest Rate Hedged High Yield Bond Fund

### Credit

- WisdomTree U.S. Short-Term High Yield Corporate Bond Fund
- WisdomTree U.S. Short-Term Corporate Bond Fund
- WisdomTree U.S. High Yield Corporate Bond Fund
- WisdomTree U.S. Corporate Bond Fund

### Emerging Markets

- WisdomTree Emerging Markets Local Debt Fund
- WisdomTree Emerging Markets Corporate Bond Fund

### Currency Strategies

- WisdomTree Emerging Currency Strategy Fund
- WisdomTree Chinese Yuan Strategy Fund
- WisdomTree Bloomberg U.S. Dollar Bullish Fund

### Alternative

### Long/Short

- WisdomTree Dynamic Bearish U.S. Equity Fund
- WisdomTree Dynamic Long/Short U.S. Equity Fund
### Dividend Yield Report (As of 09/30/2019)

#### Fund Information

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Exp. Ratio</th>
<th>Inception Date</th>
<th>Distribution Yield</th>
<th>Trailing 12-Mo. Dividend Yield</th>
<th>30-Day SEC Yield, Subsidized</th>
<th>30-Day SEC Yield, Unsubsidized</th>
<th>1-Yr.</th>
<th>5-Yr.</th>
<th>10-Yr.</th>
<th>Since Fund Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>WTMF</td>
<td>0.65%</td>
<td>01/05/2011</td>
<td>3.66%</td>
<td>3.66%</td>
<td>1.01%</td>
<td>0.91%</td>
<td>-3.23%</td>
<td>-1.98%</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>PUTW</td>
<td>0.38%</td>
<td>02/24/2016</td>
<td>0.90%</td>
<td>0.90%</td>
<td>1.47%</td>
<td>1.41%</td>
<td>-4.01%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>RPUT</td>
<td>0.43%</td>
<td>02/01/2018</td>
<td>3.04%</td>
<td>3.04%</td>
<td>1.41%</td>
<td>1.35%</td>
<td>-9.32%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>GCC</td>
<td>0.75%</td>
<td>01/24/2008</td>
<td>N/A</td>
<td>N/A</td>
<td>1.18%</td>
<td>1.08%</td>
<td>-2.88%</td>
<td>-6.66%</td>
<td>-3.03%</td>
<td>-4.48%</td>
</tr>
<tr>
<td>NTSX</td>
<td>0.20%</td>
<td>08/02/2018</td>
<td>0.57%</td>
<td>1.10%</td>
<td>1.49%</td>
<td>1.49%</td>
<td>9.69%</td>
<td>N/A</td>
<td>N/A</td>
<td>10.85%</td>
</tr>
<tr>
<td>WBAL</td>
<td>0.35%</td>
<td>12/21/2017</td>
<td>3.88%</td>
<td>3.57%</td>
<td>3.58%</td>
<td>3.21%</td>
<td>6.29%</td>
<td>N/A</td>
<td>N/A</td>
<td>5.81%</td>
</tr>
<tr>
<td>PLAT</td>
<td>0.45%</td>
<td>05/22/2019</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>WCLD</td>
<td>0.45%</td>
<td>09/06/2019</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

#### Alternative

**Managed Futures**
- WisdomTree Managed Futures Strategy Fund (WTMF)
- WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)
- WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)

**Option-Based**
- WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)

**Commodity**
- WisdomTree Continuous Commodity Index Fund (GCC)

#### Asset Allocation

**Multi-Asset**
- WisdomTree 90/60 U.S. Balanced Fund (NTSX)
- WisdomTree Balanced Income Fund (WBAL)

**Thematic**
- WisdomTree Modern Tech Platforms Fund (PLAT)
- WisdomTree Cloud Computing Fund (WCLD)
The Fund Distribution Yield is the annual yield a Fund investor would receive in income distributions if the most recent income distribution stayed consistent going forward. It is calculated by annualizing the most recent income distribution and dividing by the Fund’s NAV as of the date of this report. The distribution yield represents annualized income distributions from the Fund and does not represent the total returns of the Fund. Due to the seasonality and timing of the dividend income received from the underlying securities held by the equity funds, the equity funds’ annualized distribution yield based on the most recent income distribution may not be representative of the distribution yield over the course of a full year.

The SEC Standardized Yield is a standard yield calculation developed and required by the Securities and Exchange Commission (SEC). The calculation is based on the most recent 30-day period prior to the date of this report and is designed to determine an approximate amount of theoretical current income generated by the securities in a Fund’s portfolio, net of all Fund expenses and expressed as an annualized rate of return based on NAV. Unsubsidized yield reflects what the SEC Standardized Yield would have been had no fee waivers been in effect during the 30-day period. Without fee waivers, the SEC Standardized Yield would be lower.

The Trailing 12-Month Distribution Yield is calculated by dividing the sum of the Fund’s income distributions during the last 12 months by the Fund’s NAV as of the date of this report. This measure represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund’s NAV is constantly changing due to market factors.

There are risks involved with investing, including possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, currency, fixed income and alternative investments include additional risks.

An investment in the GCC Fund is speculative, involves a substantial degree of risk, and should not constitute an investor’s entire portfolio. One of the risks associated with GCC is the use of commodity futures contracts. Derivatives can be volatile and may be less liquid than other securities and more sensitive to the effects of varied economic conditions. Investments in commodities may be affected by overall market movements, changes in interest rates, and other factors such as weather, disease, embargoes and international economic and political developments. GCC is not an Investment Company within the meaning of the Investment Company Act of 1940, as amended, and is not subject to the regulations thereunder.

Please see prospectus for discussion of risks. Commodities and futures are generally volatile and are not suitable for all investors.

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This information must be preceded or accompanied by a prospectus click here to view or download prospectus. We advise you to consider the Fund’s objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest.
WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00 p.m. Eastern time net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. In computing the market price total returns for GCC, the inputs for dates on or after January 1, 2016 reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed, and the inputs for dates prior to January 1, 2016 reflect the last price as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

*Performance less than one year is cumulative.
<table>
<thead>
<tr>
<th>Symbol</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>AGGY</td>
<td>The Fund’s net expense ratio of 0.12% reflects a contractual waiver of 0.08% through December 31, 2019.</td>
</tr>
<tr>
<td>CXSE</td>
<td>The Fund’s net expense ratio of 0.32% reflects a contractual waiver of 0.31% through July 31, 2020.</td>
</tr>
<tr>
<td>DDLS</td>
<td>The Fund’s net expense ratio of 0.43% reflects a contractual waiver of 0.05% through October 31, 2020.</td>
</tr>
<tr>
<td>DDWM</td>
<td>The Fund’s net expense ratio of 0.35% reflects a contractual waiver of 0.48% through October 31, 2020.</td>
</tr>
<tr>
<td>DGRE</td>
<td>The Fund’s net expense ratio of 0.32% reflects a contractual waiver of 0.05% through October 31, 2020.</td>
</tr>
<tr>
<td>DHDG</td>
<td>The Fund’s net expense ratio of 0.48% reflects a contractual waiver of 0.05% through July 31, 2020.</td>
</tr>
<tr>
<td>DYB</td>
<td>The Fund’s net expense ratio of 0.48% reflects a contractual waiver of 0.05% through October 31, 2020.</td>
</tr>
<tr>
<td>DYLS</td>
<td>The Fund’s net expense ratio of 0.48% reflects a contractual waiver of 0.05% through October 31, 2020.</td>
</tr>
<tr>
<td>EMCG</td>
<td>The Fund’s net expense ratio of 0.32% reflects a voluntary waiver of 0.10%.</td>
</tr>
<tr>
<td>EUMF</td>
<td>The Fund’s net expense ratio of 0.43% reflects a contractual waiver of 0.08% through December 31, 2021.</td>
</tr>
<tr>
<td>GCC</td>
<td>The Fund’s net expense ratio of 0.75% reflects a contractual waiver of 0.10% through July 31, 2020.</td>
</tr>
<tr>
<td>GLBY</td>
<td>The Fund’s net expense ratio of 0.20% reflects a contractual waiver of 0.06% through December 31, 2019.</td>
</tr>
<tr>
<td>IQDG</td>
<td>The Fund’s net expense ratio of 0.38% reflects a contractual waiver of 0.06% through December 31, 2019.</td>
</tr>
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<td>JAMF</td>
<td>The Fund’s net expense ratio of 0.43% reflects a contractual waiver of 0.06% through December 31, 2019.</td>
</tr>
<tr>
<td>PUTW</td>
<td>The Fund’s net expense ratio of 0.38% reflects a contractual waiver of 0.06% through December 31, 2019.</td>
</tr>
<tr>
<td>RPUT</td>
<td>The Fund’s net expense ratio of 0.38% reflects a contractual waiver of 0.06% through December 31, 2019.</td>
</tr>
<tr>
<td>SFHY</td>
<td>The Fund’s net expense ratio of 0.18% reflects a contractual waiver of 0.10% through October 31, 2020.</td>
</tr>
<tr>
<td>SHAG</td>
<td>The Fund’s net expense ratio of 0.12% reflects a contractual waiver of 0.10% through October 31, 2020.</td>
</tr>
<tr>
<td>WBAL</td>
<td>The Fund’s net expense ratio of 0.35% reflects a contractual waiver of 0.10% through October 31, 2020.</td>
</tr>
<tr>
<td>WFIG</td>
<td>The Fund’s net expense ratio of 0.18% reflects a contractual waiver of 0.10% through October 31, 2020.</td>
</tr>
<tr>
<td>WTMF</td>
<td>The Fund’s net expense ratio of 0.65% reflects a contractual waiver of 0.10% through October 31, 2020.</td>
</tr>
<tr>
<td>XSOE</td>
<td>The Fund’s net expense ratio of 0.32% reflects a contractual waiver of 0.26% through July 31, 2020.</td>
</tr>
</tbody>
</table>