

# WisdomTree ETFs 2025 DISTRIBUTION SCHEDULE

QUARTERLY DISTRIBUTION	Ticker
WisdomTree China ex-State-Owned Enterprises Fund	<b>CXSE</b>
WisdomTree Dynamic International Equity Fund	<b>DDWM</b> <sup>2</sup>
WisdomTree Dynamic International SmallCap Equity Fund	<b>DDLS</b> <sup>3</sup>
WisdomTree Emerging Markets Efficient Core Fund	<b>NTSE</b>
WisdomTree Emerging Markets ex-China Fund	<b>XC</b>
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	<b>XSOE</b>
WisdomTree Emerging Markets High Dividend Fund	<b>DEM</b>
WisdomTree Emerging Markets Multifactor Fund	<b>EMMF</b>
WisdomTree Emerging Markets Quality Dividend Growth Fund	<b>DGRE</b>
WisdomTree Emerging Markets SmallCap Dividend Fund	<b>DGS</b>
WisdomTree Europe Hedged Equity Fund	<b>HEDJ</b>
WisdomTree Europe Quality Dividend Growth Fund	<b>EUDG</b>
WisdomTree Europe SmallCap Dividend Fund	<b>DPE</b>
WisdomTree European Opportunities Fund	<b>OPPE</b> <sup>4</sup>
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	<b>DNL</b>
WisdomTree Global High Dividend Fund	<b>DEW</b>
WisdomTree India Earnings Fund	<b>EPI</b>
WisdomTree India Hedged Equity Fund	<b>INDH</b>
WisdomTree International AI Enhanced Value Fund	<b>AIIV</b>
WisdomTree International Efficient Core Fund	<b>NTSI</b>
WisdomTree International Equity Fund	<b>DWM</b>
WisdomTree International Hedged Quality Dividend Growth Fund	<b>IHDG</b>
WisdomTree International High Dividend Fund	<b>DTH</b>
WisdomTree International LargeCap Dividend Fund	<b>DOL</b>
WisdomTree International MidCap Dividend Fund	<b>DIM</b>
WisdomTree International Multifactor Fund	<b>DWMF</b>
WisdomTree International Quality Dividend Growth Fund	<b>IQDG</b>
WisdomTree International SmallCap Dividend Fund	<b>DLS</b>
WisdomTree Japan Hedged Equity Fund	<b>DXJ</b>
WisdomTree Japan Hedged SmallCap Equity Fund	<b>DXJS</b>
WisdomTree Japan SmallCap Dividend Fund	<b>DFJ</b>
WisdomTree New Economy Real Estate Fund	<b>WTRE</b>
WisdomTree Target Range Fund	<b>GTR</b>
WisdomTree U.S. AI Enhanced Value Fund	<b>AIIVL</b>
WisdomTree U.S. Efficient Core Fund	<b>NTSX</b>
WisdomTree U.S. LargeCap Fund	<b>EPS</b>
WisdomTree U.S. MidCap Fund	<b>EZM</b>
WisdomTree U.S. Multifactor Fund	<b>USMF</b>
WisdomTree U.S. SmallCap Fund	<b>EES</b>
WisdomTree U.S. Value Fund	<b>WTV</b>

Quarterly Distribution Dates <sup>1</sup>		
Ex-date	Record Date	Payable Date
3/26/2025	3/26/2025	3/28/2025
6/25/2025	6/25/2025	6/27/2025
9/25/2025	9/25/2025	9/29/2025
12/26/2025	12/26/2025	12/30/2025

<sup>1</sup> Distribution dates subject to change

<sup>2</sup> Formerly known as WisdomTree Dynamic Currency Hedged International Equity Fund

<sup>3</sup> Formerly known as WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund

<sup>4</sup> Formerly known as WisdomTree Europe Hedged SmallCap Equity Fund (EUSC).

## WisdomTree ETFs 2025 DISTRIBUTION SCHEDULE

### MONTHLY DISTRIBUTION

	Ticker
WisdomTree 1-3 Year Laddered Treasury Fund	USSH
WisdomTree 7-10 Year Laddered Treasury Fund	USIN
WisdomTree Alternative Income Fund	HYIN
WisdomTree Bianco Total Return Fund	WTBN
WisdomTree Core Laddered Municipal Fund	WTMU
WisdomTree Emerging Markets Corporate Bond Fund	EMCB
WisdomTree Emerging Markets Local Debt Fund	ELD
WisdomTree Floating Rate Treasury Fund	USFR
WisdomTree High Income Laddered Municipal Fund	WTMY
WisdomTree Interest Rate Hedged High Yield Bond Fund	HYZD
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	AGZD
WisdomTree Mortgage Plus Bond Fund	MTGP
WisdomTree Premium Equity Income Fund	WTPI <sup>2</sup>
WisdomTree U.S. Corporate Bond Fund	QIG <sup>3</sup>
WisdomTree U.S. High Dividend Fund	DHS
WisdomTree U.S. High Yield Corporate Bond Fund	QHY <sup>4</sup>
WisdomTree U.S. LargeCap Dividend Fund	DLN
WisdomTree U.S. MidCap Dividend Fund	DON
WisdomTree U.S. Quality Dividend Growth Fund	DGRW
WisdomTree U.S. Short-Term Corporate Bond Fund	QSIG <sup>5</sup>
WisdomTree U.S. SmallCap Dividend Fund	DES
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS
WisdomTree U.S. Total Dividend Fund	DTD
WisdomTree Voya Yield Enhanced USD Universal Bond Fund	UNII
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	AGGY
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	SHAG

### BI-ANNUAL DISTRIBUTION

	Ticker
WisdomTree Efficient Gold Plus Equity Strategy Fund	GDE
WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	GDMN
WisdomTree Enhanced Commodity Strategy Fund	GCC
WisdomTree Managed Futures Strategy Fund	WTMF

### ANNUAL DISTRIBUTION

	Ticker
WisdomTree Artificial Intelligence and Innovation Fund	WTAI
WisdomTree Battery Value Chain and Innovation Fund	WBAT
WisdomTree BioRevolution Fund	WDNA
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU
WisdomTree Cloud Computing Fund	WCLD
WisdomTree Cybersecurity Fund	WCBR
WisdomTree Emerging Currency Strategy Fund	CEW
WisdomTree U.S. Quality Growth Fund	QGRW
WisdomTree U.S. MidCap Quality Growth Fund	QMID
WisdomTree U.S. SmallCap Quality Growth Fund	QSML

### Monthly Distribution Dates<sup>1</sup>

Ex-date	Record Date	Payable Date
1/28/2025	1/28/2025	1/30/2025
2/25/2025	2/25/2025	2/27/2025
3/26/2025	3/26/2025	3/28/2025
4/25/2025	4/25/2025	4/29/2025
5/27/2025	5/27/2025	5/29/2025
6/25/2025	6/25/2025	6/27/2025
7/28/2025	7/28/2025	7/30/2025
8/26/2025	8/26/2025	8/28/2025
9/25/2025	9/25/2025	9/29/2025
10/28/2025	10/28/2025	10/30/2025
11/24/2025	11/24/2025	11/26/2025
12/26/2025	12/26/2025	12/30/2025

<sup>1</sup> Distribution dates subject to change.

<sup>2</sup> Formerly known as WisdomTree PutWrite Strategy Fund (PUTW).

<sup>3</sup> Formerly known as WFIG.

<sup>4</sup> Formerly known as WFHY.

<sup>5</sup> Formerly known as SFIG.

### Bi-Annual Distribution Dates<sup>1</sup>

Ex-date	Record Date	Payable Date
10/28/2025	10/28/2025	10/30/2025
12/26/2025	12/26/2025	12/30/2025

<sup>1</sup> Distribution dates subject to change

### Annual Distribution Dates<sup>1</sup>

Ex-date	Record Date	Payable Date
12/26/2025	12/26/2025	12/30/2025

<sup>1</sup> Distribution dates subject to change

**Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund 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](https://www.wisdomtree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before investing.**

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. Due to the investment strategy of certain Fund's they may make higher capital gain distributions than other ETFs. Please see prospectus for discussion of risks.

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As of 5/30/2025

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