



Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
SHAG	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	8/25/2022	8/26/2022	8/30/2022	\$0.06000	\$0.00000	\$0.00000	\$0.06000
USFR	WisdomTree Floating Rate Treasury Fund	8/25/2022	8/26/2022	8/30/2022	\$0.10000	\$0.00000	\$0.00000	\$0.10000
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	8/25/2022	8/26/2022	8/30/2022	\$0.20500	\$0.00000	\$0.00000	\$0.20500
WFIG	WisdomTree U.S. Corporate Bond Fund	8/25/2022	8/26/2022	8//2022	\$0.12500	\$0.00000	\$0.00000	\$0.12500

**About WisdomTree**

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