

NEW YORK, NY – November 24, 2023 – WisdomTree declared distributions for the following WisdomTree ETFs. Rates are listed below:

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
AGGY	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	11/24/2023	11/27/2023	11/29/2023	\$0.15000	\$0.00000	\$0.00000	\$0.15000
AGZD	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	11/24/2023	11/27/2023	11/29/2023	\$0.07000	\$0.00000	\$0.00000	\$0.07000
DES	WisdomTree U.S. SmallCap Dividend Fund	11/24/2023	11/27/2023	11/29/2023	\$0.06000	\$0.00000	\$0.00000	\$0.06000
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	11/24/2023	11/27/2023	11/29/2023	\$0.09500	\$0.00000	\$0.00000	\$0.09500
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	11/24/2023	11/27/2023	11/29/2023	\$0.10000	\$0.00000	\$0.00000	\$0.10000
DHS	WisdomTree U.S. High Dividend Fund	11/24/2023	11/27/2023	11/29/2023	\$0.29000	\$0.00000	\$0.00000	\$0.29000
DLN	WisdomTree U.S. LargeCap Dividend Fund	11/24/2023	11/27/2023	11/29/2023	\$0.12000	\$0.00000	\$0.00000	\$0.12000
DON	WisdomTree U.S. MidCap Dividend Fund	11/24/2023	11/27/2023	11/29/2023	\$0.11000	\$0.00000	\$0.00000	\$0.11000
DTD	WisdomTree U.S. Total Dividend Fund	11/24/2023	11/27/2023	11/29/2023	\$0.12500	\$0.00000	\$0.00000	\$0.12500

\$0.10

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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