

Ticker	Fund Name	Exdate	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
HYIN	WisdomTree Alternative Income Fund	10/25/2022	10/26/2022	10/28/2022	\$0.16000	\$0.00000	\$0.00000	\$0.16000
HYZD	WisdomTree Interest Rate Hedged High Yield Bond Fund	10/25/2022	10/26/2022	10/28/2022	\$0.10000	\$0.00000	\$0.00000	\$0.10000
MTGP	WisdomTree Mortgage Plus Bond Fund	10/25/2022	10/26/2022	10/28/2022	\$0.10500	\$0.00000	\$0.00000	\$0.10500
PUTW	WisdomTree PutWrite Strategy Fund	10/25/2022	10/26/2022	10/28/2022	\$0.33500	\$0.00000	\$0.00000	\$0.33500
SFIG	WisdomTree U.S. Short-Term Corporate Bond Fund	10/25/2022	10/26/2022	10/28/2022	\$0.12000	\$0.00000	\$0.00000	\$0.12000
SHAG	WisdomTree Yield Enhanced U.S. Short Term Aggregate Bond Fund	10/25/2022	10/26/2022	10/28/2022	\$0.06000	\$0.00000	\$0.00000	\$0.06000
USFR	WisdomTree Floating Rate Treasury Fund	10/25/2022	10/26/2022	10/28/2022	\$0.13500	\$0.00000	\$0.00000	\$0.13500
WFHY	WisdomTree U.S. High Yield Corporate Bond Fund	10/25/2022	10/26/2022	10/28/2022	\$0.22000	\$0.00000	\$0.00000	\$0.22000
WFIG	WisdomTree U.S. Corporate Bond Fund	10/25/2022	10/26/2022	10/28/2022	\$0.17000	\$0.00000	\$0.00000	\$0.17000

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 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, an