

Ticker	Fund Name	Exdate	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
DGRS	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.18000	\$0.00000	\$0.00000	\$0.18000
DGRW	WisdomTree U.S. Quality Dividend Growth Fund	12/22/2023	12/26/2023	12/28/2023	\$0.21500	\$0.00000	\$0.00000	\$0.21500
DGS	WisdomTree Emerging Markets SmallCap Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.45500	\$0.00000	\$0.00000	\$0.45500
DHS	WisdomTree U.S. High Dividend Fund	12/22/2023	12/26/2023	12/28/2023	\$0.50000	\$0.00000	\$0.00000	\$0.50000
DIM	WisdomTree International MidCap Dividend Fund							

					Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
EMCB	WisdomTree Emerging Markets Corporat	12/22/2023	12/26/2023	12/28/2023	\$0.56820	\$0.00000	\$0.00000	\$0.56820
	Bond Fund		Emerging	Markets	Corpogi			206.34

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 the bond to decline. Unlike typical exchange-traded funds, there are no indexes that the actively managed Currency Strategy Funds or the actively managed Fixed Income Funds attempt to 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 Funds' 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 advisor for more information regarding your tax situation. To receive a distribution, you must have been a registered shareholder of a Fund on the record date(s). Distributions were paid to shareholders on the payment date(s). Past distributions are not indicative of future distributions. Transactions in shares of the Funds will also generate tax consequences and transaction expenses.

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. A prospectus, containing this and other information is available by calling 866-909-WISE (9473), or visit wisdomtree.com to view or download a prospectus. Investors should read the prospectus carefully before investing.

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