WisdomTree

DIVIDEND YIELD REPORT (AS OF 12/31/2022)

	Fund Information			Fund Yields				Average Annual Total Return* Based on NAV (%)				Average Annual Total Return* Based on Market Price (%)			
	Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Distribut - ion Yield	**30-Day SEC Yield, Subsidized**	**30-Day SEC Yield, Unsubsidized**	1-Yr.	5-Yr.	10-Yr.	Since Fund Inception	1-Yr.	5-Yr.	10-Yr.	Since Fund Inception
Domestic Equity															
Large Cap Core															
WisdomTree U.S. Quality Dividend Growth Fund	DGRW	0.28%	06/29/2017	1.68%	1.39%	1.27%	1.27%	-8.76%	7.98%	N/A	9.57%	-8.77%	7.95%	N/A	9.55%
WisdomTree U.S. Value Fund	WTV	0.12%	02/23/2007	2.26%	2.08%	2.01%	2.01%	-7.94%	8.71%	11.58%	7.21%	-8.11%	8.68%	11.58%	7.21%
Mid & Small Cap Core															
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS	0.38%	07/25/2013	6.25%	2.88%	2.76%	2.76%	-13.02%	5.14%	N/A	7.64%	-13.07%	5.10%	N/A	7.62%
WisdomTree U.S. SmallCap Fund	EES	0.38%	02/23/2007	1.90%	1.12%	1.24%	1.24%	-							

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Ticker	Exp. Ratio	Inception Dater	Distribution (Dater)Tj	Trailing 12-Mo. Distribution Yield	30-Day SEC Yield									

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Fund Information			Fund Yields				Average Annual Total Return* Based on NAV (%)				Average Annual Total Return* Based on Market Price (%)			
Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Distribut - ion Yield	30-Day SEC 11									

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WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Return s are calculated using the daily 4:00 p.m. Eastern time net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

*Performance less than one year is cumulative.

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