DIVIDEND YIELD REPORT (AS OF 09/30/2022)

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AIVI	The Fund's name, objective and strategy changed effective January 18, 2022. Prior to January 18, 2022, Fund performance refle cts the investment objective of the Fund when it was the WisdomTree International Dividend ex -Financials Fund (DOO) and tracked the performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index.
AIVL	The Fund's name, objective and strategy changed effective January 18, 2022. Prior to January 18, 2022, Fund performance refle cts the investment objective of the Fund when it was the WisdomTree U.S. Dividend ex-Financials Fund (DTN) and tracked the performance, before fees and expenses, of the WisdomTree U.S. Dividend ex-Financials Index.
EPI	The expense ratio of the Fund may fluctuate annually due to changes in interest expenses incurred from annual portfolio rebal ance activity.
GCC	Prior to 12/21/2020, the ticker symbol GCC was used for an Exchange Traded Commodity Pool trading under a different name and strategy.
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[illegible]	[illegible]
[illegible]	was the WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund (DHDG) and [illegible]

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