

# WisdomTree

## DIVIDEND YIELD REPORT (AS OF 12/31/2025)



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. Distribution 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%	05/22/2013	3.12%	1.43%	1.36%	1.36%	12.24%	12.67%	13.68%	12.93%	12.20%	12.66%	13.67%	12.93%
WisdomTree U.S. LargeCap Fund	EPS	0.08%	02/23/2007	1.38%	1.26%	1.23%	1.23%	17.40%	13.90%	13.91%	10.06%	17.43%	13.89%	13.91%	10.06%
WisdomTree U.S. Multifactor Fund	USMF	0.28%	06/29/2017	1.42%	1.37%	1.18%	1.18%	4.46%	9.40%	N/A	10.55%	4.44%	9.40%	N/A	10.53%

#### Mid & Small Cap Core

WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS	0.38%	07/25/2013	5.83%	2.69%	2.41%	2.41%	-0.25%	7.38%	9.12%	8.22%	-0.27%	7.33%	9.11%	8.19%
WisdomTree U.S. SmallCap Fund	EES	0.38%	02/23/2007	1.41%	1.29%	1.25%	1.25%	6.93%	9.40%	9.97%	8.15%	7.03%	9.40%	9.97%	8.13%
WisdomTree U.S. MidCap Fund	EZM	0.38%	02/23/2007	1.59%	1.39%	1.33%	1.33%	8.44%	10.43%	10.27%	9.16%	8.42%	10.42%	10.26%	9.16%

#### Large Cap Growth

WisdomTree U.S. Quality Growth Fund	QGRW	0.28%	12/15/2022	0.09%	0.09%	0.07%	0.07%	19.26%	N/A	N/A	32.25%	19.21%	N/A	N/A	32.25%
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#### Mid & Small Cap Growth

WisdomTree U.S. MidCap Quality Growth Fund	QMID	0.38%	01/25/2024	0.51%	0.51%	0.28%	0.28%	5.12%	N/A	N/A	7.77%	5.12%	N/A	N/A	7.79%
WisdomTree U.S. SmallCap Quality Growth Fund	QSML	0.38%	01/25/2024	0.62%	0.62%	0.52%	0.52%	5.60%	N/A	N/A	8.51%	5.65%	N/A	N/A	8.53%

#### Large Cap Value

WisdomTree U.S. AI Enhanced Value Fund	AIVL	0.38%	06/16/2006	1.93%	1.61%	1.61%	1.61%	9.63%	8.96%	8.16%	7.79%	9.66%	8.95%	8.15%	7.78%
WisdomTree U.S. High Dividend Fund	DHS	0.38%	06/16/2006	6.89%	3.32%	3.67%	3.67%	12.92%	12.05%	9.56%	7.65%	12.92%	12.04%	9.56%	7.65%
WisdomTree U.S. LargeCap Dividend Fund	DLN	0.28%	06/16/2006	3.68%	1.90%	1.98%	1.98%	15.59%	12.92%	12.27%	9.48%	15.54%	12.91%	12.27%	9.46%
WisdomTree U.S. Total Dividend Fund	DTD	0.28%	06/16/2006	3.86%	1.99%	2.06%	2.06%	14.22%	12.69%	11.84%	9.36%	14.27%	12.70%	11.84%	9.35%
WisdomTree U.S. Value Fund	WTV	0.12%	02/23/2007	2.09%	1.60%	2.52%	2.52%	13.72%	15.57%	13.32%	9.12%	13.65%	15.57%	13.30%	9.13%

#### Mid & Small Cap Value

WisdomTree U.S. SmallCap Dividend Fund	DES	0.38%	06/16/2006	7.52%	2.86%	3.05%	3.05%	0.26%	7.65%	7.53%	7.04%	0.25%	7.62%	7.52%	7.03%
WisdomTree U.S. MidCap Dividend Fund	DON	0.38%	06/16/2006	6.41%	2.53%	2.45%	2.45%	3.91%	10.88%	9.51%	8.94%	3.87%	10.87%	9.50%	8.96%

### Capital Efficient ETFs

#### Core

WisdomTree Efficient Gold Plus Equity Strategy Fund	GDE	0.20%	03/17/2022	0.23%	4.33%	0.77%	0.77%	74.53%	N/A	N/A	31.34%	74.11%	N/A	N/A	31.25%
WisdomTree Emerging Markets Efficient Core Fund	NTSE	0.32%	05/20/2021	4.13%	3.32%	1.45%	1.45%	37.76%	N/A	N/A	2.19%	36.59%	N/A	N/A	2.07%
WisdomTree International Efficient Core Fund	NTSI	0.26%	05/20/2021	6.64%	3.66%	2.50%	2.50%	30.47%	N/A	N/A	5.29%	30.13%	N/A	N/A	5.27%
WisdomTree U.S. Efficient Core Fund	NTSX	0.20%	08/02/2018	1.23%	1.14%	1.09%	1.09%	18.82%	9.76%	N/A	12.53%	18.38%	9.73%	N/A	12.52%

#### Tactical

WisdomTree Efficient Gold Plus Gold Miners Strategy Fund	GDMN	0.45%	12/16/2021	0.24%	2.69%	0.39%	0.39%	239.14%	N/A	N/A	46.53%	237.24%	N/A	N/A	46.34%
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Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com/investments](http://www.wisdomtree.com/investments).

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### Emerging Markets Equity

#### Emerging Markets

WisdomTree Emerging Markets High Dividend Fund	DEM	0.63%	07/13/2007	4.14%	4.87%	4.69%	4.69%	20.54%	8.97%	9.39%	4.36%	21.08%	8.88%	9.44%	4.19%
WisdomTree Emerging Markets Quality Dividend Growth Fund	DGRE	0.32%	08/01/2013	1.15%	1.65%	2.02%	2.02%	26.91%	4.69%	7.49%	4.36%	27.49%	4.63%	7.62%	4.19%
WisdomTree Emerging Markets SmallCap Dividend Fund	DGS	0.58%	10/30/2007	4.04%	3.44%	2.74%	2.74%	20.40%	8.23%	9.10%	4.38%	21.07%	8.10%	9.22%	4.37%
WisdomTree Emerging Markets Multifactor Fund	EMMF	0.48%	08/10/2018	3.23%	2.46%	1.86%	1.86%	21.68%	7.82%	N/A	5.84%	21.42%	8.01%	N/A	5.97%
WisdomTree True Emerging Markets Fund	XC	0.32%	09/22/2022	2.81%	1.85%	2.11%	2.11%	18.08%	N/A	N/A	13.63%	18.12%	N/A	N/A	13.66%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	XSOE	0.32%	12/10/2014	2.36%	1.50%	1.32%	1.32%	29.57%	1.45%	8.26%	6.12%	29.93%	1.39%	8.31%	6.14%

#### Regional/Single Country

WisdomTree China ex-State-Owned Enterprises Fund	CXSE	0.32%	09/19/2012	3.26%	1.94%	0.66%	0.66%	36.39%	-8.00%	6.23%	5.28%	37.11%	-8.04%	6.37%	5.16%
WisdomTree India Earnings Fund	EPI	0.84%	02/22/2008	0.00%	0.00%	0.26%	0.26%	1.83%	11.52%	10.18%	4.68%	2.28%	11.42%	10.30%	4.63%
WisdomTree India Hedged Equity Fund	INDH	0.64%	05/09/2024	0.00%	0.00%	0.52%	0.52%	6.68%	N/A	N/A	7.09%	6.75%	N/A	N/A	6.88%

### International Equity

#### Regional/Single Country

WisdomTree Japan Hedged Equity Fund	DXJ	0.48%	06/16/2006	1.07%	1.30%	1.87%	1.87%	31.21%	25.05%	13.97%	8.58%	32.56%	25.02%	14.17%	8.60%
WisdomTree Europe Quality Dividend Growth Fund	EUDG	0.58%	05/07/2014	2.10%	2.18%	2.21%	2.21%	28.41%	7.07%	7.88%	6.00%	28.80%	7.04%	7.86%	5.92%
WisdomTree Europe Hedged Equity Fund	HEDJ	0.58%	12/31/2009	0.00%	1.63%	1.98%	1.98%	23.33%	12.82%	9.76%	8.72%	23.26%	12.80%	9.82%	8.70%

#### Regional/Single Country Small Cap

WisdomTree Europe SmallCap Dividend Fund	DFE	0.58%	06/16/2006	4.99%	4.37%	4.53%	4.53%	32.94%	6.87%	6.75%	6.33%	32.73%	6.94%	6.79%	6.25%
WisdomTree Japan SmallCap Dividend Fund	DFJ	0.58%	06/16/2006	5.72%	2.68%	2.19%	2.19%	30.87%	8.57%	7.82%	5.41%	32.00%	8.59%	7.95%	5.50%
WisdomTree Asia Defense Fund	WDAF	0.45%	09/12/2025	0.13%	N/A	0.06%	0.06%	N/A	N/A	N/A	-5.81%	N/A	N/A	N/A	-5.88%
WisdomTree Europe Defense Fund	WDEF	0.45%	07/17/2025	0.07%	N/A	0.53%	0.53%	N/A	N/A	N/A	-1.65%	N/A	N/A	N/A	-1.38%

#### Global

WisdomTree Global Defense Fund	WDGF	0.45%	09/12/2025	0.05%	N/A	0.43%	0.43%	N/A	N/A	N/A	0.38%	N/A	N/A	N/A	0.44%
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#### Regional/Single Country

WisdomTree European Opportunities Fund	OPPE	0.58%	03/04/2015	0.93%	2.95%	2.83%	2.83%	38.73%	14.84%	11.09%	10.57%	38.72%	15.03%	11.15%	10.47%
WisdomTree Japan Opportunities Fund	OPPJ	0.58%	06/28/2013	2.08%	1.79%	1.78%	1.78%	36.21%	21.87%	13.18%	14.00%	37.47%	21.88%	13.38%	13.93%

#### International

WisdomTree International AI Enhanced Value Fund	AIVI	0.58%	06/16/2006	6.96%	4.71%	3.60%	3.60%	38.03%	10.38%	7.78%	4.90%	38.10%	10.42%	7.85%	4.84%
WisdomTree Dynamic International Equity Fund	DDWM	0.40%	01/07/2016	1.76%	2.48%	2.48%	2.48%	30.10%	13.41%	N/A	10.12%	29.90%	13.52%	N/A	10.14%
WisdomTree True Developed International Fund	DOL	0.48%	06/16/2006	2.31%	2.83%	2.54%	2.54%	37.16%	11.59%	8.12%	5.27%	37.38%	11.65%	8.18%	5.22%

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### International Equity

#### International

WisdomTree International High Dividend Fund	DTH	0.58%	06/16/2006	3.33%	3.82%	3.86%	3.86%	42.41%	12.22%	7.97%	4.91%	41.95%	12.20%	8.07%	4.88%
WisdomTree International Equity Fund	DWM	0.48%	06/16/2006	2.71%	3.05%	2.39%	2.39%	34.40%	10.46%	7.74%	5.39%	34.86%	10.52%	7.80%	5.38%
WisdomTree International Multifactor Fund	DWMF	0.38%	08/10/2018	2.26%	2.78%	2.61%	2.61%	25.02%	9.52%	N/A	7.26%	24.89%	9.49%	N/A	7.23%
WisdomTree International Hedged Quality Dividend Growth Fund	IHDG	0.58%	05/07/2014	0.60%	1.83%	1.95%	1.95%	14.32%	9.07%	9.48%	9.31%	14.12%	8.94%	9.47%	9.19%
WisdomTree International Quality Dividend Growth Fund	IQDG	0.42%	04/07/2016	2.33%	2.28%	2.10%	2.10%	23.46%	5.43%	N/A	7.88%	23.95%	5.37%	N/A	7.88%

#### International Mid & Small Cap

WisdomTree Dynamic International SmallCap Equity Fund	DDLS	0.48%	01/07/2016	3.13%	3.79%	3.39%	3.39%	29.13%	11.34%	N/A	9.76%	28.11%	11.41%	N/A	9.76%
WisdomTree International MidCap Dividend Fund	DIM	0.58%	06/16/2006	2.12%	3.20%	2.74%	2.74%	36.96%	8.91%	7.37%	6.03%	37.10%	8.97%	7.40%	5.97%
WisdomTree International SmallCap Dividend Fund	DLS	0.58%	06/16/2006	4.11%	3.87%	3.35%	3.35%	33.49%	7.97%	7.27%	6.22%	33.99%	8.02%	7.30%	6.18%

#### Global

WisdomTree Global High Dividend Fund	DEW	0.58%	06/16/2006	3.57%	3.70%	3.54%	3.54%	23.00%	12.00%	8.81%	5.43%	22.20%	11.97%	8.79%	5.35%
WisdomTree Global ex-US Quality Growth Fund	DNL	0.42%	06/16/2006	2.26%	2.05%	0.69%	0.69%	16.73%	4.23%	8.74%	5.09%	16.90%	4.13%	8.71%	5.09%
WisdomTree GeoAlpha Opportunities Fund	GEOA	0.58%	07/08/2025	0.60%	N/A	1.49%	1.49%	N/A	N/A	N/A	11.51%	N/A	N/A	N/A	11.58%

### Fixed Income

#### Strategic Core/Core Plus

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	AGGY	0.12%	07/09/2015	4.88%	4.48%	4.49%	4.49%	7.43%	-0.47%	2.22%	2.10%	7.40%	-0.47%	2.23%	2.10%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	AGZD	0.23%	12/18/2013	4.39%	4.13%	3.85%	3.85%	4.22%	3.89%	2.98%	2.41%	4.13%	3.96%	2.98%	2.44%
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	SHAG	0.12%	05/18/2017	4.31%	4.32%	3.94%	3.94%	6.37%	1.49%	N/A	2.22%	6.28%	1.47%	N/A	2.22%
WisdomTree Voya Yield Enhanced USD Universal Bond Fund	UNIY	0.15%	02/07/2023	5.12%	4.95%	4.51%	4.51%	7.38%	N/A	N/A	4.47%	7.38%	N/A	N/A	4.46%
WisdomTree Bianco Total Return Fund	WTBN	0.59%	12/20/2023	11.44%	4.12%	3.71%	3.69%	6.86%	N/A	N/A	4.75%	6.89%	N/A	N/A	4.81%

#### Government Strategies

WisdomTree Floating Rate Treasury Fund	USFR	0.15%	02/04/2014	3.74%	4.15%	3.67%	3.67%	4.27%	3.34%	2.27%	1.89%	4.23%	3.33%	2.32%	1.88%
WisdomTree 7-10 Year Laddered Treasury Fund	USIN	0.15%	03/14/2024	3.99%	3.85%	3.91%	3.91%	8.06%	N/A	N/A	4.86%	8.03%	N/A	N/A	4.83%
WisdomTree 1-3 Year Laddered Treasury Fund	USSH	0.15%	03/14/2024	3.52%	3.58%	3.41%	3.41%	5.00%	N/A	N/A	4.89%	5.00%	N/A	N/A	4.90%

#### Credit

WisdomTree Interest Rate Hedged High Yield Bond Fund	HYZD	0.43%	12/18/2013	6.30%	6.05%	5.65%	5.65%	7.34%	6.23%	5.80%	4.32%	7.52%	6.30%	5.82%	4.34%
WisdomTree U.S. High Yield Corporate Bond Fund	QHY	0.38%	04/27/2016	6.82%	6.26%	5.82%	5.82%	9.48%	3.34%	N/A	4.99%	9.57%	3.26%	N/A	5.01%
WisdomTree U.S. Corporate Bond Fund	QIG	0.18%	04/27/2016	4.91%	4.82%	4.60%	4.60%	7.75%	-0.27%	N/A	2.53%	7.84%	-0.26%	N/A	2.52%

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### Fixed Income

#### Credit

WisdomTree U.S. Short-Term Corporate Bond Fund	QSIG	0.18%	04/27/2016	4.65%	4.46%	4.01%	4.01%	6.55%	2.09%	N/A	2.47%	6.61%	2.07%	N/A	2.44%
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#### Emerging Markets

WisdomTree Emerging Markets Local Debt Fund	ELD	0.55%	08/09/2010	6.00%	2.57%	6.21%	6.21%	19.74%	1.57%	3.54%	1.27%	20.92%	1.67%	3.59%	1.27%
WisdomTree Emerging Markets Corporate Bond Fund	EMCB	0.61%	03/08/2012	5.82%	5.45%	5.02%	5.02%	8.86%	1.93%	4.62%	3.72%	8.19%	1.68%	4.69%	3.69%

#### Currency Strategies

WisdomTree Emerging Currency Strategy Fund	CEW	0.55%	05/06/2009	2.47%	2.47%	3.17%	3.17%	13.98%	2.56%	2.73%	1.15%	14.52%	2.56%	2.74%	1.10%
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU	0.51%	12/18/2013	3.83%	3.83%	3.44%	3.44%	-3.21%	5.05%	2.06%	3.11%	-3.29%	5.10%	2.08%	3.11%

#### Securitized Sector

WisdomTree Mortgage Plus Bond Fund	MTGP	0.46%	11/14/2019	6.73%	4.19%	4.07%	4.07%	7.73%	0.19%	N/A	0.99%	7.64%	0.19%	N/A	0.99%
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#### Municipal Bonds

WisdomTree Core Laddered Municipal Fund	WTMU	0.25%	04/03/2025	3.10%	N/A	2.79%	2.79%	N/A	N/A	N/A	5.28%	N/A	N/A	N/A	5.59%
WisdomTree High Income Laddered Municipal Fund	WTMY	0.35%	04/03/2025	4.02%	N/A	3.51%	3.51%	N/A	N/A	N/A	3.94%	N/A	N/A	N/A	3.94%

### Alternative

#### Commodities

WisdomTree Inflation Plus Fund	WTIP	0.65%	06/18/2025	3.22%	N/A	2.86%	2.86%	N/A	N/A	N/A	13.75%	N/A	N/A	N/A	13.70%
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#### Credit

WisdomTree Private Credit & Alternative Income Fund	HYIN	4.34%	05/06/2021	17.64%	10.79%	12.90%	12.90%	-0.32%	N/A	N/A	1.15%	-0.33%	N/A	N/A	1.16%
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#### Managed Futures

WisdomTree Managed Futures Strategy Fund	WTMF	0.65%	01/05/2011	0.87%	3.03%	2.53%	2.53%	12.62%	6.77%	2.67%	0.66%	12.94%	6.73%	2.63%	0.64%
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#### Option-Based

WisdomTree Target Range Fund	GTR	0.70%	10/07/2021	2.88%	2.38%	2.49%	2.49%	12.68%	N/A	N/A	3.64%	12.84%	N/A	N/A	3.65%
WisdomTree Equity Premium Income Fund	WTPI	0.44%	02/24/2016	3.03%	7.13%	3.44%	3.44%	14.73%	11.05%	N/A	8.44%	14.86%	11.05%	N/A	8.43%

#### Commodity

WisdomTree Enhanced Commodity Strategy Fund	GCC	0.55%	12/21/2020	1.51%	6.65%	2.65%	2.65%	19.69%	11.46%	N/A	11.67%	19.76%	11.34%	N/A	11.61%
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### Megatrends

WisdomTree Cybersecurity Fund	WCBR	0.45%	01/28/2021	0.00%	0.00%	-0.51%	-0.51%	-1.73%	N/A	N/A	3.03%	-1.63%	N/A	N/A	3.01%
WisdomTree Cloud Computing Fund	WCLD	0.45%	09/06/2019	0.00%	0.00%	-0.43%	-0.43%	-6.64%	-8.14%	N/A	5.44%	-6.64%	-8.14%	N/A	5.44%
WisdomTree BioRevolution Fund	WDNA	0.45%	06/03/2021	4.56%	4.56%	0.39%	0.39%	22.94%	N/A	N/A	-6.92%	22.72%	N/A	N/A	-6.94%
WisdomTree Quantum Computing Fund	WQTM	0.45%	10/09/2025	0.00%	N/A	0.32%	0.32%	N/A	N/A	N/A	-13.19%	N/A	N/A	N/A	-13.16%
WisdomTree Artificial Intelligence and Innovation Fund	WTAI	0.45%	12/09/2021	1.80%	1.80%	0.05%	0.05%	35.19%	N/A	N/A	4.27%	35.04%	N/A	N/A	4.26%

#### Global

WisdomTree New Economy Real Estate Fund	WTRE	0.58%	06/05/2007	5.48%	2.33%	2.24%	2.24%	26.00%	-0.90%	2.10%	0.40%	26.07%	-0.82%	2.17%	0.32%
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# WisdomTree

## DIVIDEND YIELD REPORT (AS OF 12/31/2025)



The **Distribution Yield** is the annual yield a Fund investor would receive in income distributions if the most recent income distribution stayed consistent going forward. It is calculated by annualizing the most recent income distribution and dividing by the Fund's NAV as of the date of this report. The distribution yield represents annualized income distributions from the Fund and does not represent the total returns of the Fund. Due to the seasonality and timing of the dividend income received from the underlying securities held by the equity Funds, the equity Funds' annualized distribution yield based on the most recent income distribution may not be representative of the distribution yield over the course of a full year. The periodic fund distributions used in the computation of the distribution yield in this report may subsequently be determined to include in part (or in whole) a return of capital. If such return of capital distributions are excluded, the distribution yield would have been lower.

The **SEC Standardized Yield** is a standard yield calculation developed and required by the Securities and Exchange Commission (SEC). The calculation is based on the most recent 30-day period prior to the date of this report and is designed to determine an approximate amount of theoretical current income generated by the securities in a Fund's portfolio, net of all Fund expenses and expressed as an annualized rate of return based on NAV. Unsubsidized yield reflects what the SEC Standardized Yield would have been had no fee waivers been in effect during the 30-day period. Without fee waivers, the SEC Standardized Yield would be lower.

The **Trailing 12-Month Distribution Yield** is calculated by dividing the sum of the Fund's income distributions during the last 12 months by the Fund's NAV as of the date of this report. This measure represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. The periodic fund distributions used in the computation of the distribution yield in this report may subsequently be determined to include in part (or in whole) a return of capital. If such return of capital distributions are excluded, the distribution yield would have been lower.

There are risks associated with investing, including possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, real estate, currency, fixed income and alternative investments include additional risks. Investments in commodities may be affected by overall market movements, changes in interest rates and other factors such as weather, disease, embargoes and international economic and political developments. **Commodities and futures are generally volatile and are not suitable for all investors.** Please see prospectus for a discussion of risks.

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**This information must be preceded or accompanied by a prospectus or, if available, the summary prospectus. We advise you to consider the Fund's objectives, risks, charges, and expenses carefully before investing. The prospectus or summary prospectus contains this and other important information about the Fund. Read the prospectus or, if available, the summary prospectus carefully before you invest. Call 866.909.WISE (9473) or go to [WisdomTree.com/investments](http://WisdomTree.com/investments) for more information.**

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns 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.

# WisdomTree

## DIVIDEND YIELD REPORT (AS OF 12/31/2025)



DDLS	Prior to April 30, 2025, the Fund was known as the WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund. The Fund's ticker, investment objective, and principal investment strategy remain unchanged.
DDWM	Prior to April 30, 2025, the Fund was known as the WisdomTree Dynamic Currency Hedged International Equity Fund. The Fund's ticker, investment objective, and principal investment strategy remain unchanged.
DNL	Prior to October 23, 2025, the Fund was known as WisdomTree Global ex-U.S. Quality Dividend Growth Fund. Prior to that date, the Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree Global ex-U.S. Quality Dividend Growth Fund Index.
DOL	Prior to October 23, 2025, the Fund was known as WisdomTree International Large Cap Dividend Fund. Prior to that date, the Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree International Large Cap Dividend Index.
EPI	The expense ratio of the Fund may fluctuate annually due to changes in interest expenses incurred from annual portfolio rebalance activity.
HYIN	Prior to July 18, 2025, the Fund was known as the WisdomTree Alternative Income Fund.
HYIN	The expense ratio includes 3.84% of Acquired Fund Fees and Expenses ("AFFEs") per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually.
MTGP	The expense ratio includes 0.01% of Acquired Fund Fees and Expenses ("AFFEs") per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. The number reflects estimated amount for the current fiscal year.
OPPE	Prior to June 2, 2025, the Fund was known as the WisdomTree Europe Hedged SmallCap Equity Fund (EUSC). Prior to that date, Fund performance reflects the investment objective of the Fund when it tracked the performance of the WisdomTree Europe Hedged SmallCap Equity Index.
OPPJ	Prior to July 1, 2025, the Fund was known as the WisdomTree Japan Hedged SmallCap Equity Fund (DXJS). Prior to that date, Fund performance reflects the investment objective of the Fund when it and tracked the performance of the WisdomTree Japan Hedged SmallCap Equity Index.
WTBN	The expense ratio includes 0.11% of Acquired Fund Fees and Expenses ("AFFEs") per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually. The Fund's net expense ratio of 0.59% (the amount charged to shareholders) reflects a contractual waiver of 0.02% through December 31, 2025.
WTPI	The Fund's name, ticker and investment policy changed effective April 4, 2025. Prior to that date, the Fund was known as the WisdomTree PutWrite Strategy Fund (PUTW). Prior to October 24, 2022, the WisdomTree PutWrite Strategy Fund was named the WisdomTree CBOE S&P 500 PutWrite Strategy Fund and Fund performance reflects the investment objective of the Fund when it was the WisdomTree CBOE S&P 500 PutWrite Strategy Fund and tracked the performance, before fees and expenses, of the Cboe S&P 500 PutWrite Index.
WTRE	The Fund's investment objective, strategy and policy changed effective April 10, 2025. Prior to that date, Fund performance reflects the investment objective of the Fund when it tracked the performance of the CenterSquare New Economy Real Estate Index.
XC	Prior to July 10, 2025, the Fund was known as the WisdomTree Emerging Markets ex-China Fund. Prior to that date, Fund performance reflects the investment objective of the Fund when it and tracked the performance of the WisdomTree Emerging Markets ex-China Index.