

WisdomTree ETFs

EQUITY

| | Ticker | Class | Distribution Frequency | Management Fee | MER* |
|---|---------------|------------------------|------------------------|----------------|-------|
| CANADIAN EQUITY | | | | | |
| WisdomTree Canada Quality Dividend Growth Index ETF | DGRC | Non-Hedged Units | Quarterly | 0.21% | 0.23% |
| U.S. EQUITY | | | | | |
| WisdomTree U.S. Quality Dividend Growth Index ETF | DGR | Hedged Units | Quarterly | 0.38% | 0.42% |
| | DGR.B | Non-Hedged Units | | 0.35% | 0.37% |
| WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF® | DQD | Variably Hedged® Units | Quarterly | 0.43% | 0.47% |
| WisdomTree U.S. High Dividend Index ETF | HID | Hedged Units | Quarterly | 0.38% | 0.38% |
| | HID.B | Non-Hedged Units | | 0.35% | 0.36% |
| WisdomTree U.S. MidCap Dividend Index ETF | UMI | Hedged Units | Quarterly | 0.38% | 0.42% |
| | UMI.B | Non-Hedged Units | | 0.35% | 0.37% |
| INTERNATIONAL EQUITY | | | | | |
| WisdomTree International Quality Dividend Growth Index ETF | IQD | Hedged Units | Quarterly | 0.58% | 0.63% |
| | IQD.B | Non-Hedged Units | | 0.48% | 0.53% |
| WisdomTree International Quality Dividend Growth Variably Hedged Index ETF® | DQI | Variably Hedged® Units | Quarterly | 0.63% | 0.70% |
| WisdomTree Europe Hedged Equity Index ETF | EHE | Hedged Units | Quarterly | 0.58% | 0.66% |
| | EHE.B | Non-Hedged Units | | 0.55% | 0.58% |
| WisdomTree Japan Equity Index ETF | JAPN | Hedged Units | Quarterly | 0.51% | 0.58% |
| | JAPN.B | Non-Hedged Units | | 0.48% | 0.54% |
| EMERGING/FRONTIER MARKETS EQUITY | | | | | |
| WisdomTree Emerging Markets Dividend Index ETF | EMV.B | Non-Hedged Units | Quarterly | 0.38% | 0.42% |
| WisdomTree ICBCCS S&P China 500 Equity Index ETF | CHNA.B | Non-Hedged Units | Quarterly | 0.55% | 0.58% |

FIXED INCOME

| CANADIAN FIXED INCOME | Ticker | Class | Distribution Frequency | Management Fee | MER* |
|--|-------------|------------------|------------------------|----------------|-------|
| WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF | CAGG | Non-Hedged Units | Monthly | 0.18% | 0.20% |
| WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF | CAGS | Non-Hedged Units | Monthly | 0.18% | 0.20% |

Commissions, management fees and expenses all may be associated with investing in WisdomTree ETFs. Please read the relevant prospectus before investing. WisdomTree ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

* Management Expense Ratio (MER) - As reported on the Fund's most recent Management Report of Fund Performance. MER is the total of the Fund's management fee and operating expenses, including all waivers and absorptions, and is expressed as an annualized percentage of the average daily net asset value.

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