

# WisdomTree ETFs CANADIAN PRODUCT LIST

## ETFs

TICKER	FUND NAME	CLASS	DISTRIBUTION FREQUENCY	MANAGEMENT FEE
DGRC	WisdomTree Canada Quality Dividend Growth Index ETF	Non-Hedged Units	Monthly	0.21%
DGR	WisdomTree U.S. Quality Dividend Growth Index ETF	Hedged Units	Monthly	0.38%
DGR.B		Non-Hedged Units		0.35%
DQD	WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF™	Variably Hedged™ Units	Monthly	0.43%
HID	WisdomTree U.S. High Dividend Index ETF	Hedged Units	Monthly	0.38%
HID.B		Non-Hedged Units		0.35%
UMI	WisdomTree U.S. MidCap Dividend Index ETF	Hedged Units	Monthly	0.38%
UMI.B		Non-Hedged Units		0.35%
EHE	WisdomTree Europe Hedged Equity Index ETF	Hedged Units	Quarterly	0.58%
EHE.B		Non-Hedged Units		0.55%
IQD	WisdomTree International Quality Dividend Growth Index ETF	Hedged Units	Quarterly	0.58%
IQD.B		Non-Hedged Units		0.48%
DQI	WisdomTree International Quality Dividend Growth Variably Hedged Index ETF™	Variably Hedged™ Units	Quarterly	0.63%
EMVB	WisdomTree Emerging Markets Dividend Index ETF	Non-Hedged Units	Quarterly	0.38%
CAGG	WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Non-Hedged Units	Monthly	0.18%
CAGS	WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Non-Hedged Units	Monthly	0.18%

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**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.**

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