

WisdomTree ETFs CANADIAN PRODUCT LIST

ETFs

TICKER	FUND NAME	CLASS	DISTRIBUTION FREQUENCY	MANAGEMENT FEE	MER*
DGRC	WisdomTree Canada Quality Dividend Growth Index ETF	Non-Hedged Units	Monthly	0.21%	0.21%
DGR DGR.B	WisdomTree U.S. Quality Dividend Growth Index ETF	Hedged Units Non-Hedged Units	Monthly	0.38% 0.35%	0.42% 0.40%
DQD	WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF™	Variably Hedged™ Units	Monthly	0.43%	0.48%
HID HID.B	WisdomTree U.S. High Dividend Index ETF	Hedged Units Non-Hedged Units	Monthly	0.38% 0.35%	0.41% 0.37%
UMI UMI.B	WisdomTree U.S. MidCap Dividend Index ETF	Hedged Units Non-Hedged Units	Monthly	0.38% 0.35%	0.42% 0.37%
EHE EHE.B	WisdomTree Europe Hedged Equity Index ETF	Hedged Units Non-Hedged Units	Quarterly	0.58% 0.55%	0.66% 0.62%
IQD IQD.B	WisdomTree International Quality Dividend Growth Index ETF	Hedged Units Non-Hedged Units	Quarterly	0.58% 0.48%	0.62% 0.51%
DQI	WisdomTree International Quality Dividend Growth Variably Hedged Index ETF™	Variably Hedged™ Units	Quarterly	0.63%	0.71%
EMV.B	WisdomTree Emerging Markets Dividend Index ETF	Non-Hedged Units	Quarterly	0.38%	0.38%
CAGG	WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF	Non-Hedged Units	Monthly	0.18%	0.20%
CAGS	WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	Non-Hedged Units	Monthly	0.18%	0.20%

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*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.

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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