

# WisdomTree Premium Discount Report

Quarterly

Jul 1, 2016 To Sep 30, 2016

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## Premium Discount Report

Jul 1, 2016 To Sep 30, 2016

The below chart presents information about differences between the per share net asset value ("NAV") of each Fund and the market trading price of shares of each Fund. For these purposes, the "market price" is the midpoint of the highest bid and lowest offer for Fund shares as of close of trading on the exchange where Fund shares are listed. The term "premium" is sometimes used to describe a market price in excess of NAV and the term "discount" is sometimes used to describe a market price below NAV. The chart represents information about the size and frequency of premiums or discounts. As with other exchange traded funds, the market price of Fund shares is typically slightly higher or lower than the Fund's per share NAV. Factors that contribute to the differences between market price and NAV include the supply and demand for Fund shares and investors' assessments of the underlying value of a Fund's portfolio securities. Differences between the closing times of the U.S. and non-U.S. markets may contribute to differences between the NAV and market price of Funds that invest in non-U.S. close of the U.S. securities exchanges. Developments after the close of such markets as a result of ongoing price discovery may be reflected in a Fund's market price but not in its NAV (or vice versa).

\*Basis point (bps), is a unit that is equal to 1/100th of 1%.

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund</b> July 1, 2016 To September 30, 2016	AGGY	0-24.9	59	92.18%	3	4.69%
		25-49.9	2	3.13%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>AGGY - Total</b>			<b>61</b>	<b>95.31%</b>	<b>3</b>	<b>4.69%</b>
<b>WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund</b> July 1, 2016 To September 30, 2016	AGND	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	6	9.38%	30	46.87%
		25-49.9	0	0.00%	25	39.06%
		50-74.9	0	0.00%	3	4.69%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
<b>AGND - Total</b>			<b>6</b>	<b>9.38%</b>	<b>58</b>	<b>90.62%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<u><a href="#">WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund</a></u> July 1, 2016 To September 30, 2016	AGZD	0-24.9	3	4.69%	43	67.18%
		25-49.9	0	0.00%	16	25.00%
		50-74.9	0	0.00%	2	3.13%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>AGZD - Total</b>			<b>3</b>	<b>4.69%</b>	<b>61</b>	<b>95.31%</b>
<u><a href="#">WisdomTree Asia Local Debt Fund</a></u> July 1, 2016 To September 30, 2016	ALD	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	24	37.50%	33	51.57%
		25-49.9	1	1.56%	5	7.81%
		50-74.9	1	1.56%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>ALD - Total</b>			<b>26</b>	<b>40.62%</b>	<b>38</b>	<b>59.38%</b>
<u><a href="#">WisdomTree Australia &amp; New Zealand Debt Fund</a></u> July 1, 2016 To September 30, 2016	AUNZ	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	18	28.13%	24	37.50%
		25-49.9	3	4.69%	12	18.75%
		50-74.9	1	1.56%	4	6.25%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>AUNZ - Total</b>			<b>22</b>	<b>34.38%</b>	<b>42</b>	<b>65.62%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#"><u>WisdomTree Australia Dividend Fund</u></a> July 1, 2016 To September 30, 2016	AUSE	0-24.9	14	21.85%	12	18.75%
		25-49.9	8	12.50%	6	9.38%
		50-74.9	3	4.69%	2	3.13%
		75-99.9	1	1.56%	6	9.38%
		100-124.9	2	3.13%	4	6.25%
		125-174.9	2	3.13%	3	4.69%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.56%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>AUSE - Total</b>			<b>31</b>	<b>48.42%</b>	<b>33</b>	<b>51.58%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#"><u>WisdomTree Asia Pacific ex-Japan Fund</u></a> July 1, 2016 To September 30, 2016	AXJL	0-24.9	8	12.50%	11	17.18%
		25-49.9	10	15.63%	7	10.94%
		50-74.9	6	9.38%	7	10.94%
		75-99.9	5	7.81%	4	6.25%
		100-124.9	0	0.00%	3	4.69%
		125-174.9	1	1.56%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
<b>AXJL - Total</b>			<b>30</b>	<b>46.88%</b>	<b>34</b>	<b>53.12%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#"><u>WisdomTree Brazilian Real Strategy Fund</u></a> July 1, 2016 To September 30, 2016	BZF	0-24.9	11	17.17%	7	10.94%
		25-49.9	10	15.63%	10	15.63%
		50-74.9	5	7.81%	3	4.69%
		75-99.9	5	7.81%	6	9.38%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	4	6.25%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>BZF - Total</b>			<b>37</b>	<b>57.80%</b>	<b>27</b>	<b>42.20%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Emerging Currency Strategy Fund</b> July 1, 2016 To September 30, 2016	CEW	0-24.9	30	46.88%	17	26.56%
		25-49.9	9	14.06%	4	6.25%
		50-74.9	2	3.13%	1	1.56%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>CEW - Total</b>			<b>41</b>	<b>64.07%</b>	<b>23</b>	<b>35.93%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Strategic Corporate Bond Fund</b> July 1, 2016 To September 30, 2016	CRDT	0-24.9	21	32.81%	31	48.44%
		25-49.9	4	6.25%	8	12.50%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>CRDT - Total</b>			<b>25</b>	<b>39.06%</b>	<b>39</b>	<b>60.94%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree China ex-State-Owned Enterprises Fund</b> July 1, 2016 To September 30, 2016	CXSE	0-24.9	2	3.13%	4	6.25%
		25-49.9	1	1.56%	8	12.50%
		50-74.9	0	0.00%	12	18.75%
		75-99.9	1	1.56%	20	31.25%
		100-124.9	0	0.00%	8	12.50%
		125-174.9	0	0.00%	7	10.94%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
<b>CXSE - Total</b>			<b>4</b>	<b>6.25%</b>	<b>60</b>	<b>93.75%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Chinese Yuan Strategy Fund</b> July 1, 2016 To September 30, 2016	CYB	0-24.9	20	31.25%	33	51.56%
		25-49.9	2	3.13%	9	14.06%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>CYB Total</b>			<b>22</b>	<b>34.38%</b>	<b>42</b>	<b>65.62%</b>
<b>WisdomTree Dynamic Currency Hedged Europe Equity Fund</b> July 1, 2016 To September 30, 2016	DDEZ	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	9	14.06%	2	3.13%
		25-49.9	28	43.75%	1	1.56%
		50-74.9	13	20.31%	1	1.56%
		75-99.9	4	6.25%	0	0.00%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	4	6.25%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
<b>DDEZ Total</b>			<b>60</b>	<b>93.75%</b>	<b>4</b>	<b>6.25%</b>
<b>WisdomTree Dynamic Currency Hedged Japan Equity Fund</b> July 1, 2016 To September 30, 2016	DDJP	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	10	15.60%	10	15.63%
		25-49.9	5	7.81%	3	4.69%
		50-74.9	6	9.38%	6	9.38%
		75-99.9	7	10.94%	4	6.25%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	6	9.38%	2	3.13%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.56%	1	1.56%
<b>DDJP Total</b>			<b>38</b>	<b>59.36%</b>	<b>26</b>	<b>40.64%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#"><u>WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund</u></a> July 1, 2016 To September 30, 2016	DDLS	0-24.9	5	7.81%	6	9.38%
		25-49.9	2	3.13%	19	29.68%
		50-74.9	1	1.56%	17	26.56%
		75-99.9	0	0.00%	9	14.06%
		100-124.9	0	0.00%	3	4.69%
		125-174.9	0	0.00%	2	3.13%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DDLS - Total</b>	<b>8</b>	<b>12.50%</b>	<b>56</b>	<b>87.50%</b>
<a href="#"><u>WisdomTree Dynamic Currency Hedged International Equity Fund</u></a> July 1, 2016 To September 30, 2016	DDWM	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	9	14.06%	4	6.25%
		25-49.9	21	32.80%	2	3.13%
		50-74.9	19	29.69%	0	0.00%
		75-99.9	6	9.38%	0	0.00%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	2	3.13%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DDWM - Total</b>	<b>58</b>	<b>90.62%</b>	<b>6</b>	<b>9.38%</b>
<a href="#"><u>WisdomTree Emerging Markets High Dividend Fund</u></a> July 1, 2016 To September 30, 2016	DEM	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	7	10.94%	5	7.81%
		25-49.9	11	17.19%	4	6.25%
		50-74.9	16	24.98%	6	9.38%
		75-99.9	7	10.94%	2	3.13%
		100-124.9	2	3.13%	2	3.13%
		125-174.9	1	1.56%	0	0.00%
		175-199.9	0	0.00%	1	1.56%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DEM - Total</b>	<b>44</b>	<b>68.74%</b>	<b>20</b>	<b>31.26%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree SmallCap Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DES	0-24.9	48	75.00%	16	25.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DES - Total</b>			<b>48</b>	<b>75.00%</b>	<b>16</b>	<b>25.00%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Global High Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DEW	0-24.9	10	15.63%	32	49.98%
		25-49.9	4	6.25%	11	17.19%
		50-74.9	2	3.13%	3	4.69%
		75-99.9	2	3.13%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DEW - Total</b>			<b>18</b>	<b>28.14%</b>	<b>46</b>	<b>71.86%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Europe SmallCap Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DFE	0-24.9	4	6.25%	17	26.56%
		25-49.9	1	1.56%	26	40.64%
		50-74.9	1	1.56%	9	14.06%
		75-99.9	3	4.69%	1	1.56%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DFE - Total</b>			<b>9</b>	<b>14.06%</b>	<b>55</b>	<b>85.94%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<u><a href="#">WisdomTree Japan SmallCap Dividend Fund</a></u> July 1, 2016 To September 30, 2016	DFJ	0-24.9	12	18.72%	8	12.50%
		25-49.9	7	10.94%	5	7.81%
		50-74.9	6	9.38%	8	12.50%
		75-99.9	3	4.69%	7	10.94%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	2	3.13%	2	3.13%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	2	3.13%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DFJ - Total</b>			<b>34</b>	<b>53.12%</b>	<b>30</b>	<b>46.88%</b>
		*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<u><a href="#">WisdomTree Emerging Markets Quality Dividend Growth Fund</a></u> July 1, 2016 To September 30, 2016	DGRE	0-24.9	6	9.38%	5	7.81%
		25-49.9	15	23.43%	2	3.13%
		50-74.9	11	17.19%	0	0.00%
		75-99.9	9	14.06%	0	0.00%
		100-124.9	8	12.50%	0	0.00%
		125-174.9	5	7.81%	0	0.00%
		175-199.9	1	1.56%	0	0.00%
		200-249.9	2	3.13%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DGRE - Total</b>			<b>57</b>	<b>89.06%</b>	<b>7</b>	<b>10.94%</b>
		*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<u><a href="#">WisdomTree U.S. SmallCap Quality Dividend Growth Fund</a></u> July 1, 2016 To September 30, 2016	DGRS	0-24.9	44	68.75%	20	31.25%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DGRS - Total</b>			<b>44</b>	<b>68.75%</b>	<b>20</b>	<b>31.25%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree U.S. Quality Dividend Growth Fund</a></b> July 1, 2016 To September 30, 2016	DGRW	0-24.9	43	67.19%	21	32.81%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DGRW - Total</b>			<b>43</b>	<b>67.19%</b>	<b>21</b>	<b>32.81%</b>
<b><a href="#">WisdomTree Emerging Markets SmallCap Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DGS	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	6	9.38%	10	15.63%
		25-49.9	11	17.19%	2	3.13%
		50-74.9	10	15.63%	3	4.69%
		75-99.9	12	18.73%	0	0.00%
		100-124.9	5	7.81%	0	0.00%
		125-174.9	3	4.69%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.56%	0	0.00%
<b>DGS - Total</b>			<b>48</b>	<b>74.99%</b>	<b>16</b>	<b>25.01%</b>
<b><a href="#">WisdomTree High Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DHS	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	35	54.69%	29	45.31%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
<b>DHS - Total</b>			<b>35</b>	<b>54.69%</b>	<b>29</b>	<b>45.31%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree International MidCap Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DIM	0-24.9	11	17.19%	18	28.12%
		25-49.9	7	10.94%	13	20.31%
		50-74.9	3	4.69%	6	9.38%
		75-99.9	1	1.56%	4	6.25%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DIM - Total</b>			<b>22</b>	<b>34.38%</b>	<b>42</b>	<b>65.62%</b>
<b><a href="#">WisdomTree LargeCap Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DLN	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	35	54.69%	29	45.31%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DLN - Total</b>			<b>35</b>	<b>54.69%</b>	<b>29</b>	<b>45.31%</b>
<b><a href="#">WisdomTree International SmallCap Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DLS	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	14	21.88%	18	28.11%
		25-49.9	9	14.06%	6	9.38%
		50-74.9	6	9.38%	5	7.81%
		75-99.9	3	4.69%	2	3.13%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DLS - Total</b>			<b>33</b>	<b>51.57%</b>	<b>31</b>	<b>48.43%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#"><u>WisdomTree Global ex-U.S. Quality Dividend Growth Fund</u></a> July 1, 2016 To September 30, 2016	DNL	0-24.9	14	21.88%	18	28.11%
		25-49.9	4	6.25%	12	18.75%
		50-74.9	2	3.13%	5	7.81%
		75-99.9	2	3.13%	3	4.69%
		100-124.9	2	3.13%	1	1.56%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DNL - Total</b>	<b>24</b>	<b>37.52%</b>	<b>40</b>	<b>62.48%</b>
<a href="#"><u>WisdomTree International LargeCap Dividend Fund</u></a> July 1, 2016 To September 30, 2016	DOL	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	14	21.88%	20	31.24%
		25-49.9	5	7.81%	13	20.31%
		50-74.9	2	3.13%	3	4.69%
		75-99.9	2	3.13%	4	6.25%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DOL - Total</b>	<b>23</b>	<b>35.95%</b>	<b>41</b>	<b>64.05%</b>
<a href="#"><u>WisdomTree MidCap Dividend Fund</u></a> July 1, 2016 To September 30, 2016	DON	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	53	82.81%	11	17.19%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DON - Total</b>	<b>53</b>	<b>82.81%</b>	<b>11</b>	<b>17.19%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree International Dividend ex-Financials Fund</b> July 1, 2016 To September 30, 2016	DOO	0-24.9	22	34.37%	7	10.94%
		25-49.9	15	23.44%	3	4.69%
		50-74.9	9	14.06%	3	4.69%
		75-99.9	1	1.56%	1	1.56%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	1	1.56%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DOO - Total</b>	<b>50</b>	<b>78.12%</b>	<b>14</b>	<b>21.88%</b>
<b>WisdomTree Global ex-U.S. Real Estate Fund</b> July 1, 2016 To September 30, 2016	DRW	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	7	10.94%	12	18.75%
		25-49.9	4	6.25%	19	29.68%
		50-74.9	3	4.69%	11	17.19%
		75-99.9	0	0.00%	3	4.69%
		100-124.9	0	0.00%	4	6.25%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DRW - Total</b>	<b>14</b>	<b>21.88%</b>	<b>50</b>	<b>78.12%</b>
<b>WisdomTree Total Dividend Fund</b> July 1, 2016 To September 30, 2016	DTD	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	56	87.50%	8	12.50%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>DTD - Total</b>	<b>56</b>	<b>87.50%</b>	<b>8</b>	<b>12.50%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree International High Dividend Fund</b> July 1, 2016 To September 30, 2016	DTH	0-24.9	15	23.44%	22	34.36%
		25-49.9	8	12.50%	8	12.50%
		50-74.9	0	0.00%	3	4.69%
		75-99.9	3	4.69%	2	3.13%
		100-124.9	1	1.56%	2	3.13%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DTH - Total</b>			<b>27</b>	<b>42.19%</b>	<b>37</b>	<b>57.81%</b>
<b>WisdomTree Dividend ex-Financials Fund</b> July 1, 2016 To September 30, 2016	DTN	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	25	39.06%	39	60.94%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DTN - Total</b>			<b>25</b>	<b>39.06%</b>	<b>39</b>	<b>60.94%</b>
<b>WisdomTree Emerging Markets Dividend Fund</b> July 1, 2016 To September 30, 2016	DVEM	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	9	14.06%	9	14.06%
		25-49.9	12	18.75%	8	12.50%
		50-74.9	9	14.06%	4	6.25%
		75-99.9	5	7.81%	2	3.13%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	3	4.69%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DVEM - Total</b>			<b>40</b>	<b>62.50%</b>	<b>24</b>	<b>37.50%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree International Equity Fund</b> July 1, 2016 To September 30, 2016	DWM	0-24.9	19	29.67%	10	15.63%
		25-49.9	15	23.44%	2	3.13%
		50-74.9	10	15.63%	3	4.69%
		75-99.9	2	3.13%	1	1.56%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	1	1.56%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DWM Total</b>			<b>48</b>	<b>74.99%</b>	<b>16</b>	<b>25.01%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Germany Hedged Equity Fund</b> July 1, 2016 To September 30, 2016	DXGE	0-24.9	11	17.19%	29	45.31%
		25-49.9	3	4.69%	11	17.19%
		50-74.9	5	7.81%	2	3.13%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	1	1.56%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DXGE Total</b>			<b>20</b>	<b>31.25%</b>	<b>44</b>	<b>68.75%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Japan Hedged Equity Fund</b> July 1, 2016 To September 30, 2016	DXJ	0-24.9	5	7.81%	6	9.38%
		25-49.9	6	9.38%	9	14.03%
		50-74.9	4	6.25%	7	10.94%
		75-99.9	3	4.69%	7	10.94%
		100-124.9	3	4.69%	4	6.25%
		125-174.9	4	6.25%	2	3.13%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	3.13%
		>250	2	3.13%	0	0.00%
<b>DXJ Total</b>			<b>27</b>	<b>42.20%</b>	<b>37</b>	<b>57.80%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Japan Hedged Capital Goods Fund</b> July 1, 2016 To September 30, 2016	DXJC	0-24.9	7	10.94%	7	10.94%
		25-49.9	6	9.38%	9	14.03%
		50-74.9	3	4.69%	6	9.38%
		75-99.9	6	9.38%	5	7.81%
		100-124.9	3	4.69%	2	3.13%
		125-174.9	3	4.69%	3	4.69%
		175-199.9	1	1.56%	1	1.56%
		200-249.9	0	0.00%	0	0.00%
		>250	2	3.13%	0	0.00%
<b>DXJC - Total</b>			<b>31</b>	<b>48.46%</b>	<b>33</b>	<b>51.54%</b>
<b>WisdomTree Japan Hedged Financials Fund</b> July 1, 2016 To September 30, 2016	DXJF	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	9	14.06%	6	9.38%
		25-49.9	1	1.56%	9	14.05%
		50-74.9	4	6.25%	5	7.81%
		75-99.9	4	6.25%	8	12.50%
		100-124.9	6	9.38%	4	6.25%
		125-174.9	2	3.13%	2	3.13%
		175-199.9	0	0.00%	1	1.56%
		200-249.9	0	0.00%	0	0.00%
<b>DXJF - Total</b>			<b>28</b>	<b>43.76%</b>	<b>36</b>	<b>56.24%</b>
<b>WisdomTree Japan Hedged Health Care Fund</b> July 1, 2016 To September 30, 2016	DXJH	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	10	15.63%	6	9.38%
		25-49.9	2	3.13%	11	17.15%
		50-74.9	5	7.81%	4	6.25%
		75-99.9	6	9.38%	7	10.94%
		100-124.9	3	4.69%	2	3.13%
		125-174.9	2	3.13%	3	4.69%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
<b>DXJH - Total</b>			<b>30</b>	<b>46.90%</b>	<b>34</b>	<b>53.10%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<u><a href="#">WisdomTree Japan Hedged Real Estate Fund</a></u> July 1, 2016 To September 30, 2016	DXJR	0-24.9	7	10.94%	9	14.06%
		25-49.9	3	4.69%	10	15.62%
		50-74.9	5	7.81%	8	12.50%
		75-99.9	6	9.38%	4	6.25%
		100-124.9	3	4.69%	0	0.00%
		125-174.9	2	3.13%	3	4.69%
		175-199.9	0	0.00%	1	1.56%
		200-249.9	1	1.56%	1	1.56%
		>250	1	1.56%	0	0.00%
<b>DXJR - Total</b>			<b>28</b>	<b>43.76%</b>	<b>36</b>	<b>56.24%</b>
<u><a href="#">WisdomTree Japan Hedged SmallCap Equity Fund</a></u> July 1, 2016 To September 30, 2016	DXJS	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	3	4.69%	9	14.06%
		25-49.9	4	6.25%	11	17.19%
		50-74.9	5	7.81%	10	15.63%
		75-99.9	4	6.25%	7	10.94%
		100-124.9	1	1.56%	1	1.56%
		125-174.9	2	3.13%	3	4.69%
		175-199.9	0	0.00%	1	1.56%
		200-249.9	1	1.56%	1	1.56%
		>250	1	1.56%	0	0.00%
<b>DXJS - Total</b>			<b>21</b>	<b>32.81%</b>	<b>43</b>	<b>67.19%</b>
<u><a href="#">WisdomTree Japan Hedged Tech, Media and Telecom Fund</a></u> July 1, 2016 To September 30, 2016	DXJT	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	8	12.47%	7	10.94%
		25-49.9	5	7.81%	8	12.50%
		50-74.9	6	9.38%	8	12.50%
		75-99.9	6	9.38%	3	4.69%
		100-124.9	3	4.69%	2	3.13%
		125-174.9	2	3.13%	3	4.69%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
		>250	2	3.13%	0	0.00%
<b>DXJT - Total</b>			<b>32</b>	<b>49.99%</b>	<b>32</b>	<b>50.01%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Korea Hedged Equity Fund</a></b> July 1, 2016 To September 30, 2016	DXKW	0-24.9	3	4.69%	4	6.25%
		25-49.9	0	0.00%	8	12.50%
		50-74.9	3	4.69%	10	15.63%
		75-99.9	2	3.13%	9	14.06%
		100-124.9	0	0.00%	11	17.19%
		125-174.9	0	0.00%	13	20.30%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
<b>DXKW - Total</b>		<b>8</b>		<b>12.51%</b>	<b>56</b>	<b>87.49%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree United Kingdom Hedged Equity Fund</a></b> July 1, 2016 To September 30, 2016	DXPS	0-24.9	29	45.29%	12	18.75%
		25-49.9	11	17.19%	4	6.25%
		50-74.9	2	3.13%	2	3.13%
		75-99.9	2	3.13%	0	0.00%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DXPS - Total</b>		<b>46</b>		<b>71.87%</b>	<b>18</b>	<b>28.13%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Global ex-U.S. Hedged Dividend Fund</a></b> July 1, 2016 To September 30, 2016	DXUS	0-24.9	20	31.25%	19	29.69%
		25-49.9	7	10.94%	9	14.06%
		50-74.9	3	4.69%	4	6.25%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DXUS - Total</b>		<b>30</b>		<b>46.88%</b>	<b>34</b>	<b>53.12%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Dynamic Bearish U.S. Equity Fund</a></b> July 1, 2016 To September 30, 2016	DYB	0-24.9	29	45.31%	35	54.69%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DYB - Total</b>			<b>29</b>	<b>45.31%</b>	<b>35</b>	<b>54.69%</b>
<b><a href="#">WisdomTree Dynamic Long/Short U.S. Equity Fund</a></b> July 1, 2016 To September 30, 2016	DYLS	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	36	56.25%	28	43.75%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DYLS - Total</b>			<b>36</b>	<b>56.25%</b>	<b>28</b>	<b>43.75%</b>
<b><a href="#">WisdomTree SmallCap Earnings Fund</a></b> July 1, 2016 To September 30, 2016	EES	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	23	35.94%	41	64.06%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>EES - Total</b>			<b>23</b>	<b>35.94%</b>	<b>41</b>	<b>64.06%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Emerging Markets Local Debt Fund</b> July 1, 2016 To September 30, 2016	ELD	0-24.9	17	26.56%	25	39.07%
		25-49.9	4	6.25%	10	15.63%
		50-74.9	1	1.56%	5	7.81%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>ELD - Total</b>			<b>22</b>	<b>34.37%</b>	<b>42</b>	<b>65.63%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Emerging Markets Corporate Bond Fund</b> July 1, 2016 To September 30, 2016	EMCB	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	4	6.25%
		50-74.9	0	0.00%	25	39.06%
		75-99.9	0	0.00%	24	37.50%
		100-124.9	0	0.00%	11	17.19%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>EMCB - Total</b>			<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>100.00%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Emerging Markets Consumer Growth Fund</b> July 1, 2016 To September 30, 2016	EMCG	0-24.9	3	4.69%	9	14.06%
		25-49.9	2	3.13%	15	23.42%
		50-74.9	2	3.13%	10	15.63%
		75-99.9	0	0.00%	12	18.75%
		100-124.9	0	0.00%	5	7.81%
		125-174.9	0	0.00%	4	6.25%
		175-199.9	0	0.00%	2	3.13%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>EMCG - Total</b>			<b>7</b>	<b>10.95%</b>	<b>57</b>	<b>89.05%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Strong Dollar Emerging Markets Equity Fund</b> July 1, 2016 To September 30, 2016	EMSD	0-24.9	8	12.50%	4	6.25%
		25-49.9	8	12.50%	2	3.13%
		50-74.9	12	18.74%	0	0.00%
		75-99.9	7	10.94%	0	0.00%
		100-124.9	11	17.19%	0	0.00%
		125-174.9	8	12.50%	1	1.56%
		175-199.9	2	3.13%	0	0.00%
		200-249.9	1	1.56%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>EMSD - Total</b>	<b>57</b>	<b>89.06%</b>	<b>7</b>	<b>10.94%</b>
<b>WisdomTree India Earnings Fund</b> July 1, 2016 To September 30, 2016	EPI	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	9	14.06%	9	14.06%
		25-49.9	13	20.31%	11	17.19%
		50-74.9	4	6.25%	8	12.50%
		75-99.9	4	6.25%	1	1.56%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	2	3.13%	0	0.00%
		175-199.9	0	0.00%	1	1.56%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>EPI - Total</b>		<b>34</b>		<b>53.13%</b>	<b>30</b>	<b>46.87%</b>
<b>WisdomTree Earnings 500 Fund</b> July 1, 2016 To September 30, 2016	EPS	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	11	17.19%	53	82.81%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>EPS - Total</b>		<b>11</b>		<b>17.19%</b>	<b>53</b>	<b>82.81%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Europe Quality Dividend Growth Fund</b> July 1, 2016 To September 30, 2016	EUDG	0-24.9	22	34.37%	8	12.50%
		25-49.9	20	31.25%	0	0.00%
		50-74.9	6	9.38%	1	1.56%
		75-99.9	2	3.13%	1	1.56%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	4	6.25%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>EUDG - Total</b>	<b>54</b>	<b>84.38%</b>	<b>10</b>	<b>15.62%</b>
<b>WisdomTree Europe Hedged SmallCap Equity Fund</b> July 1, 2016 To September 30, 2016	EUSC	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	11	17.19%	25	39.05%
		25-49.9	3	4.69%	15	23.44%
		50-74.9	3	4.69%	4	6.25%
		75-99.9	1	1.56%	2	3.13%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>EUSC - Total</b>	<b>18</b>	<b>28.13%</b>	<b>46</b>	<b>71.87%</b>
<b>WisdomTree Total Earnings Fund</b> July 1, 2016 To September 30, 2016	EXT	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	3	4.69%	43	67.18%
		25-49.9	0	0.00%	18	28.13%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
		<b>EXT - Total</b>	<b>3</b>	<b>4.69%</b>	<b>61</b>	<b>95.31%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree MidCap Earnings Fund</b> July 1, 2016 To September 30, 2016	EZM	0-24.9	38	59.37%	26	40.63%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>EZM - Total</b>			<b>38</b>	<b>59.37%</b>	<b>26</b>	<b>40.63%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Europe Local Recovery Fund</b> July 1, 2016 To September 30, 2016	EZR	0-24.9	24	37.48%	18	28.13%
		25-49.9	6	9.38%	3	4.69%
		50-74.9	4	6.25%	2	3.13%
		75-99.9	1	1.56%	0	0.00%
		100-124.9	4	6.25%	2	3.13%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>EZR - Total</b>			<b>39</b>	<b>60.92%</b>	<b>25</b>	<b>39.08%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree LargeCap Value Fund</b> July 1, 2016 To September 30, 2016	EZY	0-24.9	35	54.69%	29	45.31%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>EZY - Total</b>			<b>35</b>	<b>54.69%</b>	<b>29</b>	<b>45.31%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Continuous Commodity Index Fund</b> July 1, 2016 To September 30, 2016	GCC	0-24.9	42	65.63%	20	31.25%
		25-49.9	1	1.56%	1	1.56%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>GCC - Total</b>			<b>43</b>	<b>67.19%</b>	<b>21</b>	<b>32.81%</b>
<b>WisdomTree Global SmallCap Dividend Fund</b> July 1, 2016 To September 30, 2016	GSD	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	14	21.88%	23	35.93%
		25-49.9	6	9.38%	17	26.56%
		50-74.9	1	1.56%	2	3.13%
		75-99.9	1	1.56%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
<b>GSD - Total</b>			<b>22</b>	<b>34.38%</b>	<b>42</b>	<b>65.62%</b>
<b>WisdomTree Middle East Dividend Fund</b> July 1, 2016 To September 30, 2016	GULF	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	3	4.69%	4	6.25%
		25-49.9	0	0.00%	5	7.81%
		50-74.9	0	0.00%	7	10.94%
		75-99.9	1	1.56%	20	31.25%
		100-124.9	0	0.00%	14	21.88%
		125-174.9	0	0.00%	8	12.50%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
<b>GULF - Total</b>			<b>4</b>	<b>6.25%</b>	<b>60</b>	<b>93.75%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree International Hedged SmallCap Dividend Fund</b> July 1, 2016 To September 30, 2016	HDLS	0-24.9	22	34.38%	5	7.81%
		25-49.9	31	48.44%	0	0.00%
		50-74.9	5	7.81%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>HDLS - Total</b>			<b>59</b>	<b>92.19%</b>	<b>5</b>	<b>7.81%</b>
<b>WisdomTree Global ex-U.S. Hedged Real Estate Fund</b> July 1, 2016 To September 30, 2016	HDRW	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	17	26.56%	2	3.13%
		25-49.9	20	31.24%	3	4.69%
		50-74.9	7	10.94%	0	0.00%
		75-99.9	9	14.06%	0	0.00%
		100-124.9	3	4.69%	1	1.56%
		125-174.9	2	3.13%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>HDRW - Total</b>			<b>58</b>	<b>90.62%</b>	<b>6</b>	<b>9.38%</b>
<b>WisdomTree International Hedged Equity Fund</b> July 1, 2016 To September 30, 2016	HDWM	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	15	23.44%	16	25.00%
		25-49.9	6	9.38%	17	26.56%
		50-74.9	3	4.69%	4	6.25%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>HDWM - Total</b>			<b>24</b>	<b>37.51%</b>	<b>40</b>	<b>62.49%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Europe Hedged Equity Fund</a></b> July 1, 2016 To September 30, 2016	HEDJ	0-24.9	12	18.75%	26	40.63%
		25-49.9	3	4.69%	14	21.88%
		50-74.9	5	7.81%	1	1.56%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	1	1.56%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>HEDJ - Total</b>			<b>21</b>	<b>32.81%</b>	<b>43</b>	<b>67.19%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Global Hedged SmallCap Dividend Fund</a></b> July 1, 2016 To September 30, 2016	HGSD	0-24.9	9	14.06%	13	20.31%
		25-49.9	14	21.87%	11	17.19%
		50-74.9	6	9.38%	6	9.38%
		75-99.9	3	4.69%	1	1.56%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>HGSD - Total</b>			<b>32</b>	<b>50.00%</b>	<b>32</b>	<b>50.00%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund</a></b> July 1, 2016 To September 30, 2016	HYND	0-24.9	5	7.81%	20	31.26%
		25-49.9	0	0.00%	17	26.56%
		50-74.9	0	0.00%	16	25.00%
		75-99.9	0	0.00%	5	7.81%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>HYND - Total</b>			<b>5</b>	<b>7.81%</b>	<b>59</b>	<b>92.19%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<u><a href="#">WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund</a></u> July 1, 2016 To September 30, 2016	HYZD	0-24.9	4	6.25%	22	34.38%
		25-49.9	0	0.00%	20	31.25%
		50-74.9	0	0.00%	17	26.56%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>HYZD Total</b>			<b>4</b>	<b>6.25%</b>	<b>60</b>	<b>93.75%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<u><a href="#">WisdomTree Indian Rupee Strategy Fund</a></u> July 1, 2016 To September 30, 2016	ICN	0-24.9	11	17.19%	32	50.00%
		25-49.9	5	7.81%	13	20.31%
		50-74.9	0	0.00%	3	4.69%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>ICN Total</b>			<b>16</b>	<b>25.00%</b>	<b>48</b>	<b>75.00%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<u><a href="#">WisdomTree International Hedged Quality Dividend Growth Fund</a></u> July 1, 2016 To September 30, 2016	IHDG	0-24.9	15	23.44%	21	32.81%
		25-49.9	12	18.75%	10	15.63%
		50-74.9	1	1.56%	3	4.69%
		75-99.9	1	1.56%	0	0.00%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>IHDG Total</b>			<b>30</b>	<b>46.87%</b>	<b>34</b>	<b>53.13%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
<b>WisdomTree International Quality Dividend Growth Fund</b> July 1, 2016 To September 30, 2016	IQDG	0-24.9	16	25.00%	24	37.50%	
		25-49.9	10	15.63%	4	6.25%	
		50-74.9	0	0.00%	4	6.25%	
		75-99.9	3	4.69%	1	1.56%	
		100-124.9	1	1.56%	1	1.56%	
		125-174.9	0	0.00%	0	0.00%	
		175-199.9	0	0.00%	0	0.00%	
		200-249.9	0	0.00%	0	0.00%	
		>250	0	0.00%	0	0.00%	
		<b>IQDG Total</b>	<b>30</b>	<b>46.88%</b>	<b>34</b>	<b>53.12%</b>	
<b>WisdomTree Japan Quality Dividend Growth Fund</b> July 1, 2016 To September 30, 2016	JDG	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
		0-24.9	3	4.69%	6	9.38%	
		25-49.9	6	9.38%	12	18.73%	
		50-74.9	2	3.13%	9	14.06%	
		75-99.9	4	6.25%	7	10.94%	
		100-124.9	0	0.00%	6	9.38%	
		125-174.9	1	1.56%	4	6.25%	
		175-199.9	0	0.00%	1	1.56%	
		200-249.9	2	3.13%	1	1.56%	
		>250	0	0.00%	0	0.00%	
<b>JDG Total</b>		<b>18</b>		<b>28.14%</b>	<b>46</b>	<b>71.86%</b>	
		<b>JHDG Total</b>					
<b>WisdomTree Japan Hedged Quality Dividend Growth Fund</b> July 1, 2016 To September 30, 2016	JHDG	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
		0-24.9	8	12.50%	9	14.05%	
		25-49.9	3	4.69%	9	14.06%	
		50-74.9	5	7.81%	7	10.94%	
		75-99.9	6	9.38%	4	6.25%	
		100-124.9	3	4.69%	2	3.13%	
		125-174.9	2	3.13%	3	4.69%	
		175-199.9	0	0.00%	0	0.00%	
		200-249.9	1	1.56%	1	1.56%	
		>250	1	1.56%	0	0.00%	

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree CBOE S&amp;P 500 PutWrite Strategy Fund</a></b> July 1, 2016 To September 30, 2016	PUTW	0-24.9	40	62.50%	23	35.94%
		25-49.9	1	1.56%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>PUTW - Total</b>			<b>41</b>	<b>64.06%</b>	<b>23</b>	<b>35.94%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Global Real Return Fund</a></b> July 1, 2016 To September 30, 2016	RRF	0-24.9	1	1.56%	6	9.38%
		25-49.9	0	0.00%	28	43.75%
		50-74.9	0	0.00%	23	35.94%
		75-99.9	0	0.00%	5	7.81%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>RRF - Total</b>			<b>1</b>	<b>1.56%</b>	<b>63</b>	<b>98.44%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b><a href="#">WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund</a></b> July 1, 2016 To September 30, 2016	SFHY	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	7	10.94%
		125-174.9	0	0.00%	13	20.31%
		175-199.9	0	0.00%	37	57.81%
		200-249.9	0	0.00%	5	7.81%
		>250	0	0.00%	0	0.00%
<b>SFYH - Total</b>			<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>100.00%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund</b> July 1, 2016 To September 30, 2016	SFIG	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	11	17.19%
		50-74.9	0	0.00%	51	79.68%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>SFIG - Total</b>			<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>100.00%</b>
<b>WisdomTree Western Asset Unconstrained Bond Fund</b> July 1, 2016 To September 30, 2016	UBND	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	1	1.56%	15	23.44%
		25-49.9	0	0.00%	26	40.63%
		50-74.9	0	0.00%	13	20.31%
		75-99.9	0	0.00%	4	6.25%
		100-124.9	0	0.00%	5	7.81%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>UBND - Total</b>			<b>1</b>	<b>1.56%</b>	<b>63</b>	<b>98.44%</b>
<b>WisdomTree Bloomberg U.S. Dollar Bullish Fund</b> July 1, 2016 To September 30, 2016	USDU	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	12	18.75%	52	81.25%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>USDU - Total</b>			<b>12</b>	<b>18.75%</b>	<b>52</b>	<b>81.25%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Bloomberg Floating Rate Treasury Fund</b> July 1, 2016 To September 30, 2016	USFR	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	64	100.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>USFR - Total</b>			<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>100.00%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Strong Dollar U.S. Equity Fund</b> July 1, 2016 To September 30, 2016	USSD	0-24.9	0	0.00%	56	87.50%
		25-49.9	0	0.00%	7	10.94%
		50-74.9	0	0.00%	1	1.56%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>USSD - Total</b>			<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>100.00%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Weak Dollar U.S. Equity Fund</b> July 1, 2016 To September 30, 2016	USWD	0-24.9	0	0.00%	22	34.38%
		25-49.9	0	0.00%	39	60.93%
		50-74.9	0	0.00%	2	3.13%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>USWD - Total</b>			<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>100.00%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Managed Futures Strategy Fund</b> July 1, 2016 To September 30, 2016	WDTI	0-24.9	28	43.75%	35	54.69%
		25-49.9	1	1.56%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>WDTI - Total</b>			<b>29</b>	<b>45.31%</b>	<b>35</b>	<b>54.69%</b>
<b>WisdomTree Fundamental U.S. High Yield Corporate Bond Fund</b> July 1, 2016 To September 30, 2016	WFHY	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	9	14.06%
		125-174.9	0	0.00%	43	67.19%
		175-199.9	0	0.00%	10	15.63%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
<b>WFHY - Total</b>			<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>100.00%</b>
<b>WisdomTree Fundamental U.S. Corporate Bond Fund</b> July 1, 2016 To September 30, 2016	WFIG	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
		0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	5	7.81%
		75-99.9	0	0.00%	57	89.06%
		100-124.9	0	0.00%	2	3.13%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>WFIG - Total</b>			<b>0</b>	<b>0.00%</b>	<b>64</b>	<b>100.00%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<b>WisdomTree Emerging Markets ex-State-Owned Enterprises Fund</b> <small>July 1, 2016 To September 30, 2016</small>	XSOE	0-24.9	2	3.13%	7	10.94%
		25-49.9	1	1.56%	10	15.63%
		50-74.9	1	1.56%	14	21.86%
		75-99.9	0	0.00%	8	12.50%
		100-124.9	0	0.00%	8	12.50%
		125-174.9	0	0.00%	10	15.63%
		175-199.9	0	0.00%	2	3.13%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
<b>XSOE - Total</b>		<b>4</b>		<b>6.25%</b>	<b>60</b>	<b>93.75%</b>

**Important Information:** Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 1-866-909-WISE (9473) or download a prospectus online at [WisdomTree.com](http://WisdomTree.com). Read the prospectus carefully before you invest. There are risks involved with investing including the possible loss of principal. Past performance does not guarantee future results.

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