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2015 DISTRIBUTIONS - TAX SUPPLE	MENT REP	ORT																			and a second	-		
As of December 31	_									Form 1099				Form 1099		W	ISDON	TREE						
			1	1	•		Form 10	099 Box 1a Bre	akdown	Box 1a	Form 1	099 Box 1b Bre	akdown	Box 1b	Box 2a	Box 3	Box 6	Box 8			15501	TITLL		
																			Non-	Non-	Non-			Dividend
						Total				Total	Qualified	Qualified	Qualified	Total		Non-		Cash	Qualified	Qualified	Qualified		Foreign	Received
		Ticker	·		Payable	Distribution	Dividend	Short-Term	Foreign	Ordinary	Dividend	Short-Term	Foreign	Qualified	Long Term	Dividend	Foreign Tax	Liquidation	Dividend	Short-Term	Foreign		Source	Deduction
Fund	CUSIP	Symbo	I Ex-Date	Record Date	Date	Per Share	Income	Capital Gain	Taxes Paid	Dividends	Income	Capital Gains	Taxes Paid	Dividends	Capital Gains	Distribution	Paid	Distribution	Income	Capital Gains	Taxes Paid	QDI %	Income %	%
EQUITY ETFs Domestic Dividend																								
WisdomTree Dividend ex-Financials Fund	97717W406	DTN	1/26/2015	1/28/2015	1/30/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.069320	\$0.000000	\$0.000000	\$0.069320	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000680	\$0.000000	\$0.000000			$\overline{}$
WisdomTree Dividend ex-Financials Fund	97717W406	DTN			2/27/2015	\$0.155000	\$0.155000	\$0.000000	\$0.000000	\$0.155000	\$0.153500	\$0.000000	\$0.000000	\$0.153500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.001500	\$0.000000	\$0.000000			1 I
WisdomTree Dividend ex-Financials Fund	97717W406					\$0.177120	\$0.177120	\$0.000000	\$0.000000	\$0.177120	\$0.175410	\$0.000000	\$0.000000	\$0.175410	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.001710	\$0.000000	\$0.000000			1 I
WisdomTree Dividend ex-Financials Fund	97717W406					\$0.145450	\$0.145450	\$0.000000	\$0.000000	\$0.145450	\$0.144050	\$0.000000	\$0.000000	\$0.144050	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.001400	\$0.000000	\$0.000000			1 I
WisdomTree Dividend ex-Financials Fund WisdomTree Dividend ex-Financials Fund	97717W406 97717W406					\$0.200630 \$0.282710	\$0.200630 \$0.282710	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.200630 \$0.282710	\$0.198690 \$0.279980	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.198690 \$0.279980	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.001940 \$0.002730	\$0.000000 \$0.000000	\$0.000000 \$0.000000			1 I
WisdomTree Dividend ex-Financials Fund WisdomTree Dividend ex-Financials Fund	97717W406 97717W406					\$0.262710	\$0.282710	\$0.000000	\$0.000000	\$0.262710	\$0.279980	\$0.000000	\$0.000000	\$0.279960	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.002730	\$0.000000	\$0.000000			1 I
WisdomTree Dividend ex-Financials Fund	97717W406					\$0.214430	\$0.214430	\$0.000000	\$0.000000	\$0.214430	\$0.212360	\$0.000000	\$0.000000	\$0.212360	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.001300	\$0.000000	\$0.000000			1 I
WisdomTree Dividend ex-Financials Fund	97717W406					\$0.250910	\$0.250910	\$0.000000	\$0.000000	\$0.250910	\$0.248490	\$0.000000	\$0.000000	\$0.248490	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.002420	\$0.000000	\$0.000000			1 I
WisdomTree Dividend ex-Financials Fund	97717W406		10/26/2015	10/28/2015		\$0.170630	\$0.170630	\$0.000000	\$0.000000	\$0.170630	\$0.168980	\$0.000000	\$0.000000	\$0.168980	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.001650	\$0.000000	\$0.000000			1 I
WisdomTree Dividend ex-Financials Fund	97717W406		11/23/2015			\$0.205770	\$0.205770	\$0.000000	\$0.000000	\$0.205770	\$0.203780	\$0.000000	\$0.000000	\$0.203780	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.001990	\$0.000000	\$0.000000			ı I
WisdomTree Dividend ex-Financials Fund	97717W406	DTN	12/21/2015	12/23/2015		\$0.385190	\$0.385190	\$0.000000	\$0.000000	\$0.385190	\$0.381470	\$0.000000	\$0.000000	\$0.381470	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003720	\$0.000000	\$0.000000	00.000/	0.000/	00.040/
we to the product of	07747141000	- DI 10	1/00/0015	1/00/0015		\$2.398320		\$0.000000		\$2.398320			\$0.000000	\$2.375150	\$0.000000	\$0.000000	\$0.000000	\$0.000000		\$0.000000		99.03%	0.00%	99.01%
WisdomTree High Dividend Fund	97717W208					\$0.108750	\$0.108750	\$0.000000	\$0.000000	\$0.108750	\$0.098220	\$0.000000	\$0.000000	\$0.098220	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.010530	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208				2/27/2015	\$0.180940	\$0.180940	\$0.000000	\$0.000000	\$0.180940	\$0.163410	\$0.000000	\$0.000000	\$0.163410	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.017530	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208					\$0.136540	\$0.136540	\$0.000000	\$0.000000	\$0.136540	\$0.123310		\$0.000000	\$0.123310	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.013230	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund	97717W208				4/24/2015	\$0.170000	\$0.170000	\$0.000000	\$0.000000	\$0.170000	\$0.153530	\$0.000000	\$0.000000	\$0.153530	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.016470	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208				5/29/2015	\$0.180540	\$0.180540	\$0.000000	\$0.000000	\$0.180540	\$0.163050	\$0.000000	\$0.000000	\$0.163050	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.017490	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund	97717W208	DHS	6/22/2015	6/24/2015	6/26/2015	\$0.165000	\$0.165000	\$0.000000	\$0.000000	\$0.165000	\$0.149020	\$0.000000	\$0.000000	\$0.149020	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.015980	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208	DHS	7/27/2015	7/29/2015	7/31/2015	\$0.201240	\$0.201240	\$0.000000	\$0.000000	\$0.201240	\$0.181750	\$0.000000	\$0.000000	\$0.181750	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.019490	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208	DHS	8/24/2015	8/26/2015	8/28/2015	\$0.162040	\$0.162040	\$0.000000	\$0.000000	\$0.162040	\$0.146340	\$0.000000	\$0.000000	\$0.146340	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.015700	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208	DHS	9/21/2015	9/23/2015	9/25/2015	\$0.175000	\$0.175000	\$0.000000	\$0.000000	\$0.175000	\$0.158050	\$0.000000	\$0.000000	\$0.158050	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.016950	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208	DHS	10/26/2015	10/28/2015	10/30/2015	\$0.215000	\$0.215000	\$0.000000	\$0.000000	\$0.215000	\$0.194170	\$0.000000	\$0.000000	\$0.194170	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.020830	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208	DHS	11/23/2015	11/25/2015	11/30/2015	\$0.160000	\$0.160000	\$0.000000	\$0.000000	\$0.160000	\$0.144500	\$0.000000	\$0.000000	\$0.144500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.015500	\$0.000000	\$0.000000			1 I
WisdomTree High Dividend Fund ¹	97717W208	DHS	12/21/2015	12/23/2015		\$0.228360	\$0.228360	\$0.000000	\$0.000000	\$0.228360	\$0.206240	\$0.000000	\$0.000000	\$0.206240	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.022120	\$0.000000	\$0.000000			
						\$2.083410	\$2.083410	\$0.000000	\$0.000000	\$2.083410	\$1.881590	\$0.000000	\$0.000000	\$1.881590	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.201820	\$0.000000	\$0.000000	90.31%	0.00%	90.40%
WisdomTree LargeCap Dividend Fund	97717W307				1/30/2015	\$0.079880	\$0.079880	\$0.000000	\$0.000000	\$0.079880	\$0.079880	\$0.000000	\$0.000000	\$0.079880	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1 I
WisdomTree LargeCap Dividend Fund WisdomTree LargeCap Dividend Fund	97717W307 97717W307		_,,_			\$0.189110 \$0.170890	\$0.189110 \$0.170890	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.189110 \$0.170890	\$0.189110 \$0.170890	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.189110 \$0.170890	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000			ı I
WisdomTree LargeCap Dividend Fund	97717W307 97717W307					\$0.170690	\$0.170890	\$0.000000	\$0.000000	\$0.170890	\$0.170890	\$0.000000	\$0.000000	\$0.170890	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1 I
WisdomTree LargeCap Dividend Fund	97717W307					\$0.180000	\$0.180000	\$0.000000	\$0.000000	\$0.180000	\$0.180000	\$0.000000	\$0.000000	\$0.180000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			ı I
WisdomTree LargeCap Dividend Fund	97717W307					\$0.175350	\$0.175350	\$0.000000	\$0.000000	\$0.175350	\$0.175350	\$0.000000	\$0.000000	\$0.175350	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1 I
WisdomTree LargeCap Dividend Fund	97717W307					\$0.150000	\$0.150000	\$0.000000	\$0.000000	\$0.150000	\$0.150000	\$0.000000	\$0.000000	\$0.150000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			ı I
WisdomTree LargeCap Dividend Fund	97717W307				8/28/2015	\$0.165000	\$0.165000	\$0.000000	\$0.000000	\$0.165000	\$0.165000	\$0.000000	\$0.000000	\$0.165000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			ı I
WisdomTree LargeCap Dividend Fund	97717W307					\$0.170000	\$0.170000	\$0.000000	\$0.000000	\$0.170000	\$0.170000	\$0.000000	\$0.000000	\$0.170000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			ı I
WisdomTree LargeCap Dividend Fund WisdomTree LargeCap Dividend Fund	97717W307 97717W307			10/28/2015 11/25/2015		\$0.170000 \$0.160000	\$0.170000 \$0.160000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.170000 \$0.160000	\$0.170000 \$0.160000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.170000 \$0.160000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000			ı I
WisdomTree LargeCap Dividend Fund WisdomTree LargeCap Dividend Fund	97717W307 97717W307			12/23/2015		\$0.160000	\$0.250680	\$0.000000	\$0.000000	\$0.160000	\$0.160000	\$0.000000	\$0.000000	\$0.160000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			ı I
						\$1.992110	\$1.992110	\$0.000000	\$0.000000	\$1.992110	\$1.992110	\$0.000000	\$0.000000	\$1.992110	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	0.00%	100.00%
WisdomTree MidCap Dividend Fund	97717W505				1/30/2015	\$0.029210	\$0.029210	\$0.000000	\$0.000000	\$0.029210	\$0.020740	\$0.000000	\$0.000000	\$0.020740	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.008470	\$0.000000	\$0.000000			, 1
WisdomTree MidCap Dividend Fund	97717W505					\$0.119000	\$0.119000	\$0.000000	\$0.000000	\$0.119000	\$0.084480	\$0.000000	\$0.000000	\$0.084480	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.034520	\$0.000000	\$0.000000			ı I
WisdomTree MidCop Dividend Fund	97717W505					\$0.139630	\$0.139630	\$0.000000	\$0.000000	\$0.139630	\$0.099130	\$0.000000	\$0.000000	\$0.099130	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.040500	\$0.000000	\$0.000000			ı I
WisdomTree MidCap Dividend Fund WisdomTree MidCap Dividend Fund	97717W505 97717W505					\$0.134290 \$0.180000	\$0.134290 \$0.180000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.134290 \$0.180000	\$0.095330 \$0.127780	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.095330 \$0.127780	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.038960 \$0.052220	\$0.000000 \$0.000000	\$0.000000 \$0.000000			ı I
WisdomTree MidCap Dividend Fund WisdomTree MidCap Dividend Fund	97717W505 97717W505					\$0.160000	\$0.160000	\$0.000000	\$0.000000	\$0.180000	\$0.127780	\$0.000000	\$0.000000	\$0.127780	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.052220	\$0.000000	\$0.000000			ı I
WisdomTree MidCap Dividend Fund	97717W505				7/31/2015	\$0.116220	\$0.116220	\$0.000000	\$0.000000	\$0.116220	\$0.082510	\$0.000000	\$0.000000	\$0.082510	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.033710	\$0.000000	\$0.000000			ı I
WisdomTree MidCap Dividend Fund	97717W505				8/28/2015	\$0.170000	\$0.170000	\$0.000000	\$0.000000	\$0.170000	\$0.120690	\$0.000000	\$0.000000	\$0.120690	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.049310	\$0.000000	\$0.000000			ı I
WisdomTree MidCap Dividend Fund	97717W505			9/23/2015		\$0.240000	\$0.240000	\$0.000000	\$0.000000	\$0.240000	\$0.170380	\$0.000000	\$0.000000	\$0.170380	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.069620	\$0.000000	\$0.000000			ı I
WisdomTree MidCap Dividend Fund	97717W505			10/28/2015		\$0.120000	\$0.120000	\$0.000000	\$0.000000	\$0.120000	\$0.085190	\$0.000000	\$0.000000	\$0.085190	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.034810	\$0.000000	\$0.000000			ı I
WisdomTree MidCap Dividend Fund	97717W505			11/25/2015		\$0.173590	\$0.173590	\$0.000000	\$0.000000	\$0.173590	\$0.123230	\$0.000000	\$0.000000	\$0.123230	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.050360	\$0.000000	\$0.000000			ı I
WisdomTree MidCap Dividend Fund	97717W505	אטט	12/21/2015	12/23/2015		\$0.653320 \$2.325260	\$0.359160	\$0.000000	\$0.000000	\$0.359160	\$0.254970	\$0.000000 \$0.000000	\$0.000000	\$0.254970	\$0.294160 \$0.294160	\$0.000000	\$0.000000	\$0.000000	\$0.104190 \$0.589190	\$0.000000	\$0.000000	70.99%	0.00%	71.09%
					iotai	\$2.3Z3Z0U	\$∠. ∪31100	φυ.υυυυυ <u>υ</u>	φυ.υυυυυ	\$∠.∪31100	\$1.44T9T0	90.000000	φυ.υυυυυ0	\$1.44T9TU	⊅ 0.∠94160	90.000000	φυ.υυυυυ	\$U.UUUUU	φυ.σο9190	φυ.υυυυυ0	90.000000	70.99%	0.00%	11.09%

2015 DISTRIBUTIONS - TAX SUPPLEMI [As of December 31, 201		PORT					Form 10	099 Box 1a Bre	akdown	Form 1099 Box 1a	Form 1	099 Box 1b Bre	eakdown	Form 1099 Box 1b	Form 1099 Box 2a	Form 1099 Box 3	Form 1099 Box 6	Form 1099 Box 8		W	ISDON	nTrei	3	
Fund	CUSIP	Ticker Symbol	Ex-Date	Record Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Taxes Paid	Total Ordinary Dividends	Qualified Dividend Income	Qualified Short-Term Capital Gains	Qualified Foreign Taxes Paid	Total Qualified Dividends	Long Term Capital Gains	Non- Dividend Distribution	Foreign Tax Paid	Cash Liquidation Distribution	Non- Qualified Dividend Income	Non- Qualified Short-Term Capital Gains	Non- Qualified Foreign Taxes Paid	QDI %	Foreign Source Income %	Dividend Received Deduction
WisdomTree SmallCap Dividend Fund	97717W60	4 DES	1/26/2015	1/28/2015	1/30/2015	\$0.049400	\$0.049400	\$0.000000	\$0.000000	\$0.049400	\$0.033460	\$0.000000	\$0.000000	\$0.033460	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.015940	\$0.000000	\$0.000000			1
WisdomTree SmallCap Dividend Fund	97717W60	4 DES	2/23/2015	2/25/2015	2/27/2015	\$0.149120	\$0.149120	\$0.000000	\$0.000000	\$0.149120	\$0.101010	\$0.000000	\$0.000000	\$0.101010	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.048110	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund	97717W60		3/23/2015	3/25/2015	3/27/2015	\$0.198850	\$0.198850	\$0.000000	\$0.000000	\$0.198850	\$0.134700		\$0.000000	\$0.134700	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.064150	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund	97717W60		4/20/2015	4/22/2015	4/24/2015		\$0.120000	\$0.000000		\$0.120000	\$0.081290		\$0.000000	\$0.081290	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.038710	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund WisdomTree SmallCap Dividend Fund	97717W60 97717W60		5/22/2015 6/22/2015	5/27/2015 6/24/2015	5/29/2015 6/26/2015	\$0.140000 \$0.220000	\$0.140000 \$0.220000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.140000 \$0.220000	\$0.094840 \$0.149030		\$0.000000 \$0.000000	\$0.094840 \$0.149030	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.045160 \$0.070970	\$0.000000 \$0.000000	\$0.000000 \$0.000000			
WisdomTree SmallCap Dividend Fund WisdomTree SmallCap Dividend Fund	97717W60		7/27/2015	7/29/2015	7/31/2015	\$0.220000	\$0.220000	\$0.000000	\$0.000000	\$0.220000	\$0.149030		\$0.000000	\$0.149030	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070970	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund	97717W60		8/24/2015	8/26/2015	8/28/2015	\$0.130000	\$0.130000	\$0.000000	\$0.000000	\$0.130000	\$0.088060		\$0.000000	\$0.088060	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.041940	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund	97717W60		9/21/2015	9/23/2015	9/25/2015	\$0.260000	\$0.260000	\$0.000000	\$0.000000	\$0.260000	\$0.176120		\$0.000000	\$0.176120	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.083880	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund	97717W60	4 DES	10/26/2015	10/28/2015	10/30/2015	\$0.110000	\$0.110000	\$0.000000	\$0.000000	\$0.110000	\$0.074510	\$0.000000	\$0.000000	\$0.074510	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.035490	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund	97717W60			11/25/2015			\$0.130000	\$0.000000	\$0.000000	\$0.130000	\$0.088060		\$0.000000	\$0.088060	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.041940	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund	97717W60			12/23/2015			\$0.314910	\$0.000000	\$0.000000	\$0.314910	\$0.213320		\$0.000000	\$0.213320	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.101590	\$0.000000	\$0.000000			
WisdomTree SmallCap Dividend Fund	97717W60	14 DES	12/29/2015	12/31/2015	1/5/2016 Tota l	\$0.037290 \$2.008750	\$0.037290 \$2.008750	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.037290 \$2.008750	\$0.025260 \$1.360710		\$0.000000 \$0.000000	\$0.025260 \$1.360710	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.012030 \$0.648040	\$0.000000 \$0.000000	\$0.000000 \$0.000000	67.74%	0.00%	67.6
WisdomTree Total Dividend Fund	97717W10	9 DTD	1/26/2015	1/28/2015	1/30/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.065680	\$0.000000	\$0.000000	\$0.065680	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.004320	\$0.000000	\$0.000000	07.74%	0.00%	67.0
WisdomTree Total Dividend Fund	97717W10		2/23/2015	2/25/2015	2/27/2015	\$0.190000	\$0.190000	\$0.000000	\$0.000000	\$0.190000	\$0.178270		\$0.000000	\$0.178270	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.011730	\$0.000000	\$0.000000			
WisdomTree Total Dividend Fund	97717W10		3/23/2015	3/25/2015	3/27/2015	\$0.153830	\$0.153830	\$0.000000	\$0.000000	\$0.153830	\$0.144330		\$0.000000	\$0.144330	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.009500	\$0.000000	\$0.000000			
WisdomTree Total Dividend Fund	97717W10	9 DTD	4/20/2015	4/22/2015	4/24/2015	\$0.150000	\$0.150000	\$0.000000	\$0.000000	\$0.150000	\$0.140740	\$0.000000	\$0.000000	\$0.140740	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.009260	\$0.000000	\$0.000000			
WisdomTree Total Dividend Fund	97717W10		5/22/2015	5/27/2015	5/29/2015	\$0.182520	\$0.182520	\$0.000000	\$0.000000	\$0.182520	\$0.171250		\$0.000000	\$0.171250	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.011270	\$0.000000	\$0.000000			
WisdomTree Total Dividend Fund	97717W10		6/22/2015	6/24/2015	6/26/2015	\$0.180000	\$0.180000	\$0.000000	\$0.000000	\$0.180000	\$0.168890		\$0.000000	\$0.168890	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.011110	\$0.000000	\$0.000000			
WisdomTree Total Dividend Fund	97717W10		7/27/2015	7/29/2015	7/31/2015	*	\$0.150000	\$0.000000	\$0.000000	\$0.150000	\$0.140740		\$0.000000	\$0.140740	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.009260	\$0.000000	\$0.000000			
WisdomTree Total Dividend Fund WisdomTree Total Dividend Fund	97717W10 97717W10		8/24/2015 9/21/2015	8/26/2015 9/23/2015	8/28/2015 9/25/2015	\$0.170000 \$0.180000	\$0.170000 \$0.180000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.170000 \$0.180000	\$0.159500 \$0.168890		\$0.000000 \$0.000000	\$0.159500 \$0.168890	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.010500 \$0.011110	\$0.000000 \$0.000000	\$0.000000 \$0.000000			
WisdomTree Total Dividend Fund WisdomTree Total Dividend Fund	97717W10			10/28/2015			\$0.170000	\$0.000000	\$0.000000	\$0.170000	\$0.159500		\$0.000000	\$0.159500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.011110	\$0.000000	\$0.000000			
WisdomTree Total Dividend Fund	97717W10			11/25/2015			\$0.160000	\$0.000000	\$0.000000	\$0.160000	\$0.150120		\$0.000000	\$0.150120	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.009880	\$0.000000	\$0.000000			
WisdomTree Total Dividend Fund	97717W10	9 DTD	12/21/2015	12/23/2015	12/28/2015		\$0.258760	\$0.000000	\$0.000000	\$0.258760	\$0.242780		\$0.000000	\$0.242780	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.015980	\$0.000000	\$0.000000			
					Total	\$2.015110	\$2.015110	\$0.000000	\$0.000000	\$2.015110	\$1.890690	\$0.000000	\$0.000000	\$1.890690	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.124420	\$0.000000	\$0.000000	93.83%	0.00%	93.81
WisdomTree U.S. Quality Dividend Growth Fund ¹	97717X66	9 DGRW	1/26/2015	1/28/2015	1/30/2015	\$0.015750	\$0.015750	\$0.000000	\$0.000000	\$0.015750	\$0.015750	\$0.000000	\$0.000000	\$0.015750	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹	97717X66	9 DGRW	2/23/2015	2/25/2015	2/27/2015	\$0.066500	\$0.066500	\$0.000000	\$0.000000	\$0.066500	\$0.066500	\$0.000000	\$0.000000	\$0.066500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹	97717X66	9 DGRW	3/23/2015	3/25/2015	3/27/2015	\$0.063410	\$0.063410	\$0.000000	\$0.000000	\$0.063410	\$0.063410	\$0.000000	\$0.000000	\$0.063410	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹	97717X66	9 DGRW	4/20/2015	4/22/2015	4/24/2015	\$0.019940	\$0.019940	\$0.000000	\$0.000000	\$0.019940	\$0.019940	\$0.000000	\$0.000000	\$0.019940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹	97717X66	9 DGRW	5/22/2015	5/27/2015	5/29/2015	\$0.059420	\$0.059420	\$0.000000	\$0.000000	\$0.059420	\$0.059420	\$0.000000	\$0.000000	\$0.059420	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹	97717X66	9 DGRW	6/22/2015	6/24/2015	6/26/2015	\$0.074530	\$0.074530	\$0.000000	\$0.000000	\$0.074530	\$0.074530	\$0.000000	\$0.000000	\$0.074530	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹	97717X66	9 DGRW	7/27/2015	7/29/2015	7/31/2015	\$0.029660	\$0.029660	\$0.000000	\$0.000000	\$0.029660	\$0.029660	\$0.000000	\$0.000000	\$0.029660	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹			8/24/2015		8/28/2015		\$0.060000	\$0.000000		\$0.060000	\$0.060000		\$0.000000	\$0.060000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹				9/23/2015			\$0.080000	\$0.000000		\$0.080000	\$0.080000		\$0.000000	\$0.080000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹				10/28/2015			\$0.029310	\$0.000000		\$0.029310	\$0.029310		\$0.000000	\$0.029310	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹				11/25/2015			\$0.064500	\$0.000000	\$0.000000	\$0.064500	\$0.064500		\$0.000000	\$0.064500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree U.S. Quality Dividend Growth Fund ¹				12/23/2015			\$0.098280	\$0.000000	\$0.000000	\$0.098280	\$0.098280		\$0.000000	\$0.098280	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
Wisdom rice o.o. Quality Dividend Growth rund	37717700	o DOIW	12/21/2010	12/20/2010		\$0.661300	\$0.661300			\$0.661300			\$0.000000	\$0.661300	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	0.00%	100.00
WisdomTree U.S. SmallCap Quality Dividend Growth Fund ¹	97717X65	1 DGRS	1/26/2015	1/28/2015	1/30/2015	\$0.024940	\$0.024940	\$0.000000	\$0.000000	\$0.024940	\$0.019080	\$0.000000	\$0.000000	\$0.019080	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.005860	\$0.000000	\$0.000000			1
WisdomTree U.S. SmallCap Quality Dividend Growth Fund ¹	97717X65				2/27/2015	\$0.025000	\$0.025000	\$0.000000	\$0.000000	\$0.025000	\$0.019120		\$0.000000	\$0.019120	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.005880	\$0.000000	\$0.000000			
WisdomTree U.S. SmallCap Quality Dividend Growth Fund ¹	97717X65			3/25/2015			\$0.100000	\$0.000000		\$0.100000	\$0.076500		\$0.000000	\$0.076500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.023500	\$0.000000	\$0.000000			
WisdomTree U.S. SmallCap Quality Dividend Growth Fund WisdomTree U.S. SmallCap Quality Dividend Growth Fund	97717X65				4/24/2015	\$0.040000	\$0.040000	\$0.000000		\$0.040000	\$0.030600		\$0.000000	\$0.030600	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.009400	\$0.000000	\$0.000000			
WisdomTree U.S. SmallCap Quality Dividend Growth Fund WisdomTree U.S. SmallCap Quality Dividend Growth Fund 1	97717X65						\$0.040000	\$0.000000		\$0.040000	\$0.030600		\$0.000000	\$0.030600	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.009400	\$0.000000	\$0.000000			
WisdomTree U.S. SmallCap Quality Dividend Growth Fund WisdomTree U.S. SmallCap Quality Dividend Growth Fund 1	97717X65				6/26/2015	\$0.040000	\$0.040000	\$0.000000		\$0.040000	\$0.053550		\$0.000000	\$0.053550	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.009400	\$0.000000	\$0.000000			
1														-										
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	97717X65					\$0.050000	\$0.050000	\$0.000000	•	\$0.050000	\$0.038250	•	\$0.000000	\$0.038250	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.011750	\$0.000000	\$0.000000			1
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	97717X65		8/24/2015		8/28/2015		\$0.030000	\$0.000000		\$0.030000	\$0.022950		\$0.000000	\$0.022950	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.007050	\$0.000000	\$0.000000			
WisdomTree U.S. SmallCap Quality Dividend Growth Fund ¹	97717X65					\$0.070000	\$0.070000	\$0.000000		\$0.070000	\$0.053550		\$0.000000	\$0.053550	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.016450	\$0.000000	\$0.000000			
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	97717X65			10/28/2015			\$0.040000	\$0.000000		\$0.040000	\$0.030600		\$0.000000	\$0.030600	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.009400	\$0.000000	\$0.000000			1
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	97717X65			11/25/2015		\$0.035000	\$0.035000	\$0.000000		\$0.035000	\$0.026770		\$0.000000	\$0.026770	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.008230	\$0.000000	\$0.000000			1
WisdomTree U.S. SmallCap Quality Dividend Growth Fund ¹	97717X65	1 DGRS	12/21/2015	12/23/2015		\$0.150660	\$0.150660	\$0.000000	\$0.000000	\$0.150660	\$0.115250	40.00000	\$0.000000	\$0.115250	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.035410	\$0.000000	\$0.000000			<u> </u>
1					Total	\$0.675600	\$0.675600	\$0.000000	\$0.000000	\$0.675600	\$0.516820	\$0.000000	\$0.000000	\$0.516820	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.158780	\$0.000000	\$0.000000	76.50%	0.00%	76.

The control of the co	2015 DISTRIBUTIONS - TAX SUPPLE		ORT																		***		-		
Part	[As of December 3	31, 2015]						Form 10	099 Box 1a Bre	akdown		Form 1	099 Box 1b Bre	akdown							W	ISDON	лTree	Ž.	
Mary	. und	CUSIP		I Ex-Date	Record Date	,	Distribution				Ordinary	Dividend	Short-Term	Foreign	Qualified		Dividend		Liquidation	Qualified Dividend	Qualified Short-Term	Foreign	QDI %	Source	Received Deduction
The service of the property of	Domestic Earnings																								-
The purple of th																									
The fine function of the fine shows of the s										+			ψ0.00000								Ψ0.00000			, ,	1 1
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Minished Language Marine	Wisdom flee Earnings 500 Fund	9//1///000	D EFS	12/21/2015	12/23/2015																		92 73%	0.00%	92 75%
The section of the proof of the	WisdomTree LargeCap Value Fund	97717W547	7 EZY	3/23/2015	3/25/2015																		32.7070	0.0078	32.7070
Westerlies ingrig-fly-day fly-fly of the fly-fly of																								, ,	1 1
Mary	WisdomTree LargeCap Value Fund																							, ,	1 1
Name Property Pr	WisdomTree LargeCap Value Fund	97717W547	' EZY	12/21/2015	12/23/2015																				
Washer free Marke free										*********					40.00000								89.13%	0.00%	92.50%
Western Franch (1979-1979) 67 (1979-1979-1979) 67 (1979-1979-1979-1979-1979-1979-1979-1979																								, ,	1
Western West																								, ,	1
Marcine Sand_Column Frank 1989																								, ,	1
Wedget Property	Wieden Froe Middap Edminge Fand	0111111010		12/2 1/2010	12/20/2010																		85.17%	0.00%	85.21%
Wideshiftes Smuling Family	WisdomTree SmallCap Earnings Fund	97717W562	2 EES	3/23/2015	3/25/2015	3/27/2015		\$0.256870	\$0.000000	\$0.000000	\$0.256870	\$0.192910	\$0.000000	\$0.000000	\$0.192910	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.063960	\$0.000000	\$0.000000			
																								, ,	1
Major Majo										+														, ,	1
Vacadamines Fasted 97177956 EXT 2622015 262201	WisdomTree SmallCap Earnings Fund	97717W562	2 EES	12/21/2015	12/23/2015					ψ0.000000						ψ0.000000			ψ0.00000		ψ0.000000	ψ0.000000	75.400/	0.000/	74.049/
Widestrian Fload Earning Fund 9771 Widestria	WindomTrop Total Farnings Fund	07717\\/506	EVT	2/22/2015	2/25/2015		¥			********	*	T	7		70	*******			*******		********		/5.10%	0.00%	74.64%
WissonTries Floated Emilings Flund										+														, ,	1
Magnet M										+														, ,	1
Percentage World are U.S.	WisdomTree Total Earnings Fund																							, ,	1 1
Western Free Australia Dividend Fund 97717W81 AUSIC 2222016 2322201						Total	\$1.564490	\$1.564490	\$0.000000	\$0.000000	\$1.564490	\$1.225590	\$0.000000	\$0.000000	\$1.225590	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.338900	\$0.000000	\$0.000000	78.34%	0.00%	78.33%
WasherTime Europe Quality Dividend Growth Fund 97717W810 EUR 62/2015 52/2015																									
WidehamTree Europe Loail Processor Fund 9717W810 AUSE 227/2015 0222015 12220																								, ,	1 1
Wideshame Europe Cale Distance Face Service Property Company																								, ,	1
MichanTries Europe Cuelly Dividend Growth Fund										+														, ,	1
WideomTree Europe Quality Nivolend Growth Fund 97171788 EX 22/E015 12/28/2015 3.0016/250 5.0016/250 5.000000 5.000000 5.000000 5.000000 5.000000 5.000000 5.0000000 5.0000000 5.0000000 5.000000 5.000000 5.0000000 5.0000000 5.0000000 5.0000000 5.0000000 5.0000000 5.0000000 5.0000000 5.0000	Wisdom Tice Adstralla Dividend Fund	3771777010	, MOOL	12/21/2010	12/20/2010					70.00-00													82.48%	100.00%	0.00%
WasdomTree Europe Quality Dividend Growth Fund 97717X810 EURO 23/22015 23/2201	WisdomTree Europe Local Recovery Fund	97717X388	EZR	12/21/2015	12/23/2015																				
WedomTree Europe Quality Dividend Growth Fund 977177861 EUDG 9212015 9223015 8228105 80.00000 \$0.002428 \$0.000000 \$0.002428 \$0.000000 \$0.002000 \$0.002400 \$0.002400 \$0.000000 \$0.002400 \$0.002400 \$0.000000 \$0.002400 \$0.002400 \$0.000000 \$0.002400 \$0.002400 \$0.000000 \$0.002400 \$0.002400 \$0.000000 \$0.002400 \$0.002400 \$0.000000 \$0.002400 \$0.000000 \$0.002400 \$0.000000 \$0.002400 \$0.000000 \$0.002400 \$0.000000 \$0.002400 \$0.000000 \$0.002400 \$0.000000 \$0.002400 \$0.000000 \$0.000000 \$0.002400 \$0.0000000 \$0.000000 \$0.000000 \$0.0000000 \$0.000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.000000						Total	\$0.016250	\$0.016250	\$0.000000	\$0.009000	\$0.025250	\$0.016250	\$0.000000	\$0.009000	\$0.025250	\$0.000000	\$0.000000	\$0.009000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	100.00%	0.00%
WadomTree Europe Cuality Dividend Growth Fund 97177K816 EURO 92172015 923201	WisdomTree Europe Quality Dividend Growth Fund ¹	97717X610	EUDG	3/23/2015	3/25/2015	3/27/2015	\$0.115560	\$0.115560	\$0.000000	\$0.009310	\$0.124870	\$0.098750	\$0.000000	\$0.007960	\$0.106710	\$0.000000	\$0.000000	\$0.009310	\$0.000000	\$0.016810	\$0.000000	\$0.001350		, ,	1
Wasdom=Fee Lurope SmallCap Dividend Growth Fund 97717W869 DE 22/22105 12/222015 22/22105 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.000	WisdomTree Europe Quality Dividend Growth Fund ¹	97717X610	EUDG	6/22/2015	6/24/2015	6/26/2015	\$0.278670	\$0.278670	\$0.000000	\$0.022450	\$0.301120	\$0.238130	\$0.000000	\$0.019180	\$0.257310	\$0.000000	\$0.000000	\$0.022450	\$0.000000	\$0.040540	\$0.000000	\$0.003270		, ,	1
Miscom Tee Europe SmallCap Dividend Fund	WisdomTree Europe Quality Dividend Growth Fund ¹	97717X610	EUDG	9/21/2015	9/23/2015	9/25/2015	\$0.030000	\$0.030000	\$0.000000	\$0.002420	\$0.032420	\$0.025640	\$0.000000	\$0.002070	\$0.027710	\$0.000000	\$0.000000	\$0.002420	\$0.000000	\$0.004360	\$0.000000	\$0.000350		, ,	1
Miscom Tee Europe SmallCap Dividend Fund	WisdomTree Europe Quality Dividend Growth Fund ¹	97717X610	EUDG	12/21/2015	12/23/2015	12/28/2015	\$0.048570	\$0.048570	\$0.000000	\$0.003910	\$0.052480	\$0.041500	\$0.000000	\$0.003340	\$0.044840	\$0.000000	\$0.000000	\$0.003910	\$0.000000	\$0.007070	\$0.000000	\$0.000570		, ,	1
WisdomTree Europe SmallCap Dividend Fund 97117W86 DF 62/22/15 62/22/15 52/22/22/15 52/22/22/15 52/22/22/15 52/22/22/15 52/22/22/15 5	, , , , , , , , , , , , , , , , , , ,					Total	\$0.472800	\$0.472800	\$0.000000	\$0.038090	\$0.510890	\$0.404020	\$0.000000	\$0.032550	\$0.436570	\$0.000000	\$0.000000	\$0.038090	\$0.000000	\$0.068780	\$0.000000	\$0.005540	85.45%	100.00%	0.00%
Wisdom/Tree Europe SmallCap Dividend Fund 9717W86 DFE 921/2015 923/																								, ,	
WisdomTree Europe SmallCaip Dividend Fund Dividend Europe SmallCaip Dividend Europe SmallCai																								, ,	1
MisdomTree International Dividend ex-Financials Fund																								, ,	1
WisdomTree International Dividend ex-Financials Fund 97717W786 DOG 97212015 37257015 57272015 5722015	wisdom i ree Europe SmallCap Dividend Fund	9771700869	DFE	12/21/2015	12/23/2015																		82 46%	99 71%	0.00%
WisdomTree International Dividend ex-Financials Fund 97717W786 DO 6/22/2015 6/24/2015 6/24/2015 5/28	WisdomTree International Dividend ex-Financials Fund	97717W786	S DOO	3/23/2015	3/25/2015																		02.4076	33.7 1 /6	0.00 /8
WisdomTree International Dividend ex-Financials Fund 97717W703 DVM \$2/21/2015 12/28/2015 \$2/28/20																								, ,	1
Total \$1.609950 \$1.609950 \$1.609950 \$1.609950 \$1.609950 \$1.609950 \$0.00000 \$0.04570 \$0.00000 \$0.04570 \$0.00000 \$0.05570 \$0.000000 \$0.000000 \$0.0	WisdomTree International Dividend ex-Financials Fund	97717W786	DO0	9/21/2015	9/23/2015	9/25/2015	\$0.319470	\$0.319470	\$0.000000	\$0.008980	\$0.328450	\$0.209360	\$0.000000	\$0.005890	\$0.215250	\$0.000000	\$0.000000	\$0.008980	\$0.000000	\$0.110110	\$0.000000	\$0.003090		, ,	1
WisdomTree International Equity Fund¹ 97717W703 DWM 3/23/2015 3/25/2015 3/27/2015 50.202990 \$0.00000 \$0.007110 \$0.210100 \$0.05200 \$0.00000 \$0.0050	WisdomTree International Dividend ex-Financials Fund	97717W786	DO0	12/21/2015	12/23/2015	12/28/2015																		'	
WisdomTree International Equity Fund¹ 97717W802 DTH 9/21/2015 9/23										\$0.045270			\$0.000000	•									65.53%	99.28%	0.00%
WisdomTree International Equity Fund¹ 97717W802 DTH 9/21/2015 9/23	WisdomTree International Equity Fund ¹	97717W703	B DWM	3/23/2015	3/25/2015	3/27/2015		\$0.202990	\$0.000000	\$0.007110		\$0.143230	\$0.000000	\$0.005020	\$0.148250	\$0.000000	\$0.000000	\$0.007110	\$0.000000	\$0.059760	\$0.000000			, ,	
WisdomTree International High Dividend Fund¹ 97717W80 DTH 9/21/2015 12/23/2015 12/28/201	WisdomTree International Equity Fund ¹	97717W703	B DWM	6/22/2015	6/24/2015	6/26/2015		\$0.840150	\$0.000000	\$0.029410	\$0.869560	\$0.592810	\$0.000000	\$0.020750		\$0.000000		\$0.029410	\$0.000000	\$0.247340	\$0.000000			, ,	
Total \$1.652960 \$1.652960 \$0.00000 \$0.057870 \$1.710830 \$1.166330 \$0.000000 \$0.04840 \$1.207170 \$0.000000 \$0.05870 \$0.000000 \$0.05870 \$0.000000 \$0.0486630 \$0.000000 \$0.017030 \$70.56% 99.35% 0.000% \$0.000000 \$	WisdomTree International Equity Fund ¹	97717W703	B DWM	9/21/2015	9/23/2015	9/25/2015	\$0.296290	\$0.296290	\$0.000000	\$0.010370	\$0.306660	\$0.209060	\$0.000000	\$0.007320	\$0.216380	\$0.000000	\$0.000000	\$0.010370	\$0.000000	\$0.087230	\$0.000000	\$0.003050		, ,	1
WisdomTree International High Dividend Fund	WisdomTree International Equity Fund ¹	97717W703	B DWM	12/21/2015	12/23/2015																				$ldsymbol{oxed}$
WisdomTree International High Dividend Fund 97717W802 DTH 6/22/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 80.818660 \$0.818660 \$0.818660 \$0.00000 \$0.0022290 \$0.840950 \$0.00000 \$0.00560 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0						Total	\$1.652960	\$1.652960	\$0.000000	\$0.057870	\$1.710830	\$1.166330	\$0.000000	\$0.040840	\$1.207170	\$0.000000	\$0.000000	\$0.057870	\$0.000000	\$0.486630	\$0.000000	\$0.017030	70.56%	99.35%	0.00%
WisdomTree International High Dividend Fund 97717W802 DTH 9/21/2015 9/23/2015 9/25/2015 \$0.323530 \$0.000000 \$0.008810 \$0.000000 \$0.008810 \$0.000000 \$0.008810 \$0.000000 \$0.008810 \$0.00000	WisdomTree International High Dividend Fund ¹	97717W802	2 DTH	3/23/2015	3/25/2015	3/27/2015	\$0.236540	\$0.236540	\$0.000000	\$0.006440	\$0.242980	\$0.163880	\$0.000000	\$0.004460	\$0.168340	\$0.000000	\$0.000000	\$0.006440	\$0.000000	\$0.072660	\$0.000000	\$0.001980		, '	1 1
WisdomTree International High Dividend Fund 97717W802 DTH 12/21/2015 12/23/2015 12/28/2015 \$0.273570 \$0.200000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.	WisdomTree International High Dividend Fund ¹	97717W802	2 DTH	6/22/2015	6/24/2015	6/26/2015	\$0.818660	\$0.818660	\$0.000000	\$0.022290	\$0.840950	\$0.567200	\$0.000000	\$0.015440	\$0.582640	\$0.000000	\$0.000000	\$0.022290	\$0.000000	\$0.251460	\$0.000000	\$0.006850		, '	1 1
	WisdomTree International High Dividend Fund ¹	97717W802	2 DTH	9/21/2015	9/23/2015	9/25/2015	\$0.323530	\$0.323530	\$0.000000	\$0.008810	\$0.332340	\$0.224150	\$0.000000	\$0.006100	\$0.230250	\$0.000000	\$0.000000	\$0.008810	\$0.000000	\$0.099380	\$0.000000	\$0.002710		, '	1
Total \$1.652300 \$1.652300 \$0.000000 \$0.044990 \$1.697290 \$1.144770 \$0.000000 \$0.031160 \$1.175930 \$0.000000 \$0.044990 \$0.00000 \$0.044990 \$0.00000 \$0.507530 \$0.00000 \$0.013830 69.28% 99.27% 0.00%	WisdomTree International High Dividend Fund ¹	97717W802	2 DTH	12/21/2015	12/23/2015																			'	الصليا
						Total	\$1.652300	\$1.652300	\$0.000000	\$0.044990	\$1.697290	\$1.144770	\$0.000000	\$0.031160	\$1.175930	\$0.000000	\$0.000000	\$0.044990	\$0.00000	\$0.507530	\$0.000000	\$0.013830	69.28%	99.27%	0.00%

Part	2015 DISTRIBUTIONS - TAX SUPPLEM		ORT								Form 1099				Form 1099	Form 1099	Form 1099	Form 1099	Form 1099		400		•		
Part	As of December 31, 20	15]						Form 10	099 Box 1a Bre	akdown		Form 1	099 Box 1b Bre	akdown							VV	ISDON	ATREE		
Note Properties Propertie							Distribution				Ordinary	Dividend	Short-Term	Foreign	Qualified		Dividend		Liquidation	Qualified Dividend	Qualified Short-Term	Qualified Foreign		Source	Dividend Received Deduction
Modern M	** **		0,			Duto							oupital outilo	ruxoo r uru							- прина		QDI %	Income %	%
Note the presented page of properties of page of properties of page of properties of page of p																									
Selection Learning and Learning Configuration of the Configuration of th																									1
Company Comp																									
Security Companies Compa						Total	\$1.579890	\$1.579890	\$0.000000	\$0.050520	\$1.630410	\$1.122250	\$0.000000	\$0.035880	\$1.158130	\$0.000000	\$0.000000	\$0.050520	\$0.000000	\$0.457640	\$0.000000	\$0.014640	71.03%	99.64%	0.00%
Washer W				3/23/2015								\$0.065520	\$0.000000												
Wates Part Wates																									1
Marchine Personal Sensitive Develor Grant Personal Sensitive Develor Grant Personal Sensitive Develor Grant Sensitive Sensitiv																									1
Note Properties Propertie	Wisdom i ree International MidCap Dividend Fund	9//1/W//8	3 DIM	12/21/2015	12/23/2015	. = 1 = 01 = 0 . 0	400.000	T	40.00000	+			70.0000	70.000	+ - · - · - · - ·	40.00000	T				+		67 60%	00 70%	0.00%
Wester Part	WisdomTree International SmallCan Dividend Fund	97717\W760	DIS	3/23/2015	3/25/2015																		67.09%	99.76%	0.00%
Wisson-Trian planes Searling Devisione Francis																									1
Mages Part																									1
Materian		97717W760	DLS			12/28/2015	\$0.352950	\$0.352950		\$0.024820	\$0.377770			\$0.020360			\$0.000000		\$0.000000						1
Magestart Bassam Caught Dudset Growth Furd 97777464 90						Total	\$1.581960	\$1.581960	\$0.000000	\$0.111240	\$1.693200	\$1.297530	\$0.000000	\$0.091230	\$1.388760	\$0.000000	\$0.000000	\$0.111240	\$0.000000	\$0.284430	\$0.000000	\$0.020010	82.02%	99.89%	0.00%
Magnet Flash Bash Calles Park Bash Calles Par	WisdomTree Japan Quality Dividend Growth Fund ¹	97717X461	JDG	6/22/2015	6/24/2015	6/26/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
Macher-Free Jages Paul Cap Divided Fund	WisdomTree Japan Quality Dividend Growth Fund ¹	97717X461	JDG	9/21/2015	9/23/2015	9/25/2015	\$0.018000	\$0.018000	\$0.000000	\$0.003540	\$0.021540	\$0.018000	\$0.000000	\$0.003540	\$0.021540	\$0.000000	\$0.000000	\$0.003540	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
Macher-Free Jages Paul Cap Divided Fund	WisdomTree Japan Quality Dividend Growth Fund ¹	97717X461	JDG	12/21/2015	12/23/2015	12/28/2015	\$0.196820	\$0.196820	\$0.000000	\$0.038740	\$0.235560	\$0.196820	\$0.000000	\$0.038740	\$0.235560	\$0.000000	\$0.000000	\$0.038740	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
MachanTree Japen Samilican Dividender Fund 9771 17998 DF 4072015 922015	,						\$0.214820		\$0.000000	\$0.042280	\$0.257100		\$0.000000	\$0.042280	\$0.257100	\$0.000000	\$0.000000	\$0.042280	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	100.00%	0.00%
Wasderfree Japen Familica Dividend Fund 971719W38 DFJ 92/12015 92/2		97717W836		3/23/2015	3/25/2015			\$0.000000	\$0.000000			\$0.000000	\$0.000000			\$0.000000			\$0.000000	\$0.000000					
Part																									1
Coloral Fig. Colo																									1
MisdomTree Asia Pacific ex-Algan Fund	Wisdom Free Japan SmallCap Dividend Fund	97717W836	5 DFJ	12/21/2015	12/23/2015					ψ0.000000					Ψ0.0000E0			40.00000					100 00%	00.70%	0.00%
VisidomTree Asia Pacific ex-Japan Fund 97717W28 AXL 622/2015 622/2015 522/20	Global / Global ex-U.S.					Total	\$0.090130	\$0.090130	\$0.000000	\$0.079310	\$0.773040	\$0.030130	\$0.00000	\$0.079310	\$0.773040	\$0.000000	\$0.000000	\$0.079310	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00 /6	33.13/0	0.00 /8
WasdomFree Asia Pacific ex-Alpane Fund 97717W528 AXL 62/2015 62/2015 52/2015 50/20	WisdomTree Asia Pacific ex-Japan Fund	97717W828	3 AXJL	3/23/2015	3/25/2015	3/27/2015	\$0.231430	\$0,231430	\$0.000000	\$0.019020	\$0.250450	\$0.164090	\$0.000000	\$0.013490	\$0.177580	\$0.000000	\$0.000000	\$0.019020	\$0.000000	\$0.067340	\$0.000000	\$0.005530	1		
WasdomTree Commodity Country Equity Fund																									1
Misdom Tree Commodity Country Equily Fund		97717W828	3 AXJL						\$0.000000			\$0.763970	\$0.000000			\$0.000000					\$0.000000				1
Wisdom/Tree Commodity Country Equity Fund	WisdomTree Asia Pacific ex-Japan Fund	97717W828	3 AXJL	12/21/2015	12/23/2015	12/28/2015	40		40.00000	T	4000		70.0000		40		T 0 1 0 0 0 0 0	40.0	70.00000		+				
Wisdom/Tree Commodity Country Equity Fund 97717W752 CXE 6722/2015 6724/2015 50.23500																							70.90%	99.55%	0.00%
WisdomTree Commodity Country Equity Fund																									1
WisdomTree Global ev-U.S. Quality Dividend Growth Fund 97717W84 NL 9/21/2015 12/23/2015																									1
Total \$0.95996 \$0.95996 \$0.95996 \$0.90900 \$0.95996 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000																									1
WisdomTree Global ex-U.S. Quality Dividend Growth Fund 97717W844 DNL 9212015 2252015 3	Wisdom ree Commodity Country Equity Fund	9//1/////	CONE	12/21/2013	12/23/2013				40.00000			40	70.0000	Ψ0.0100E0	70					70.00000			61.33%	99.54%	0.01%
WisdomTree Global ex-U. S. Quality Dividend Growth Fund 97717W844 DNL 622/2015 6/24/2015 9/25/2015 9	WisdomTree Global ex-LLS, Quality Dividend Growth Fund ¹	97717\\\\844	L DNI	3/23/2015	3/25/2015																		0110070	00.0170	0.0170
WisdomTree Global ex-U.S. Quality Dividend Growth Fund 97717W844 DNL 971/2015 972/2015													•	•	*		*	-	•		•				1
WisdomTree Global ex-U.S. Real Estate Fund 97717W331 DRW 323/2015 325/2015 327/2015 50.000000 50.000000 50.0000000 50.00																									1
Total 50.897280 \$0.997280 \$0.997280 \$0.997280 \$0.900000 \$0.09290 \$0.79869 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.0000000 \$0.	· · · · · · · · · · · · · · · · · · ·																	-							1
WisdomTree Global ex-U.S. Real Estate Fund 97717W331 DRW 9/21/2015 9/25/2015 5/26/2015	Wisdom Free Global ex-U.S. Quality Dividend Growth Fund	97717W844	DNL	12/21/2015	12/23/2015								Ψ0.00000										78 65%	99.47%	0.00%
WisdomTree Global ex-U.S. Real Estate Fund 97117W331 DRW 9/21/2015 9/23/2015 9	WisdomTree Global ex-LLS Real Estate Fund	97717W331	DRW	3/23/2015	3/25/2015		¥ 0.00.00	• • • • • • • • •		• • • • • • •					***********	40.00000	40.0000	¥ 0 0 = 0 0	**********	¥ 4 1 1 1 4 1 4 1 4 1	70.0000		70.0376	33.41 /0	0.00 /8
WisdomTree Global ex-U.S. Real Estate Fund 97717W331 DRW 9/21/2015 9/23/2015 9																									1
Total \$1.195730 \$1.195730 \$0.0000000 \$0.000000 \$0.000000 \$0.0000000 \$0.000000 \$0.000	WisdomTree Global ex-U.S. Real Estate Fund	97717W331	DRW				\$0.281930								\$0.055460		\$0.000000				\$0.000000				1
WisdomTree Global ex-U.S. Utilities Fund 97717W653 DBU 9/21/2015 6/24/2015 6/24/2015 80.013920 \$0.013920 \$0.00300 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.000000 \$0.000	WisdomTree Global ex-U.S. Real Estate Fund	97717W331	DRW	12/21/2015	12/23/2015								ψ0.000000												
WisdomTree Global ex-U.S. Utilities Fund 97717W653 DBU 97717W657 DBW 977										*******				*****		**********	*********	***********	*********	******	********		18.30%	99.80%	0.00%
WisdomTree Global ex-U.S. Utilities Fund 97717W673 DBU 9/21/2015 9/23/2015 9																									1
WisdomTree Global ex-U.S. Utilities Fund 9717W653 BBU 1/2/1/2015 1/2/2/2015 <td></td> <td>1</td>																									1
Total \$0.533790 \$0.533790 \$0.000000																									1
WisdomTree Global High Dividend Fund¹ 97717W877 DEW 3/23/2015 3/25/2015 3/27/2015 \$0.225220 \$0.00000 \$0.008180 \$0.233400 \$0.155170 \$0.00000 \$0.005450 \$0.000000 \$0.00000 \$0.00	wisdommee Global ex-0.5. Utilities Fullu	311110000	טפט כ	12/21/2015	12/23/2013																		49.85%	99.78%	0.00%
WisdomTree Global High Dividend Fund¹ 97717W877 DEW 6/22/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/24/2015 6/26/2015 \$0.633800 \$0.633800 \$0.000000 \$0.023030 \$0.000000 \$0.01360 \$0.000000 \$0.00	WisdomTree Global High Dividend Fund ¹	97717W877	DFW/	3/23/2015	3/25/2015																•		10.00 /6	30 070	0.0070
WisdomTree Global High Dividend Fund¹ 97717W877 DEW 9/21/2015 9/23/2015 9/25/2015 \$0.508000 \$0.508000 \$0.000000 \$0.018460 \$0.526460 \$0.338730 \$0.000000 \$0.012400 \$0.000000 \$0.000000 \$0.000000 \$0.018460 \$0.000000\$ \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.										•								-			•				
WisdomTree Global High Dividend Fund 97717W877 DEW 12/21/2015 12/23/2015 12/28/2015 \$0.331920 \$0.331920 \$0.00000 \$0.012060 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.012060 \$0.00000 \$0.012060 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.012060 \$0.000000 \$0.00000 \$0																									
															\$0.351040 \$0.35555										1 1
Total \$1.698940 \$1.698940 \$0.000000 \$0.061730 \$1.760670 \$1.132830 \$0.000000 \$0.041160 \$1.173990 \$0.000000 \$0.061730 \$0.000000 \$0.061730 \$0.00000 \$0.061730 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000\$	wisdommee Global High Dividend Fund	9//1///8//	DEW	12/21/2015	12/23/2015			\$0.331920 \$1.698940		ψ0.012000			ψ0.000000		ΦU.ZZ936U	\$0.000000	\$0.000000	Ψ0.0 1 2 0 0 0			ψ0.000000		66 600/	75 959/	16.08%

2015 DISTRIBUTIONS - TAX SUPPLEM [As of December 31, 20		OR	Т							Form 1099				Form 1099	Form 1099	Form 1099	Form 1099	Form 1099		W	ISDON	TREE		
<u> </u>							Form 10	099 Box 1a Bre	akdown	Box 1a	Form 1	099 Box 1b Bro	eakdown	Box 1b	Box 2a	Box 3	Box 6	Box 8						
Fund	CUSIP	Tick		Record Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Taxes Paid	Total Ordinary Dividends	Qualified Dividend Income	Qualified Short-Term Capital Gains	Qualified Foreign Taxes Paid	Total Qualified Dividends	Long Term Capital Gains	Non- Dividend Distribution	Foreign Tax Paid	Cash Liquidation Distribution	Non- Qualified Dividend Income	Non- Qualified Short-Term Capital Gains	Non- Qualified Foreign Taxes Paid	QDI %	Foreign Source Income %	Dividend Received Deduction
i unu		- 7																				QDI 76	income %	76
WisdomTree Global Natural Resources Fund	97717W711			3/25/2015	3/27/2015	\$0.129570	\$0.129570		\$0.005770	\$0.135340	\$0.097870	\$0.000000		\$0.102230	\$0.000000	\$0.000000	\$0.005770	\$0.000000	\$0.031700	\$0.000000	\$0.001410		, ,	ı
WisdomTree Global Natural Resources Fund WisdomTree Global Natural Resources Fund	97717W711 97717W711			6/24/2015 9/23/2015	6/26/2015 9/25/2015	\$0.183850 \$0.151540	\$0.183850 \$0.151540		\$0.008180 \$0.006750	\$0.192030 \$0.158290	\$0.138870 \$0.114470	\$0.000000 \$0.000000		\$0.145050 \$0.119570	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.008180 \$0.006750	\$0.000000 \$0.000000	\$0.044980 \$0.037070	\$0.000000 \$0.000000	\$0.002000 \$0.001650		, ,	ı
WisdomTree Global Natural Resources Fund WisdomTree Global Natural Resources Fund			AT 12/21/2015 AT 12/21/2015			\$0.151540	\$0.131340		\$0.005750	\$0.136290	\$0.114470	\$0.000000		\$0.119570	\$0.000000	\$0.000000	\$0.005380	\$0.000000	\$0.037070	\$0.000000	\$0.001630		, ,	ı
Wisdom rice Global Natural Nessurees Fund	377174711	1 014/	12/21/2010	12/20/2010		\$0.585820	\$0.585820		\$0.026080	\$0.611900	\$0.442500	\$0.000000		\$0.462200	\$0.000000	\$0.000000	\$0.026080	\$0.000000	\$0.143320	\$0.000000	\$0.006380	75.54%	90.58%	5.97%
WisdomTree Global SmallCap Dividend Fund	97717X446	GSI	D 12/21/2015	12/23/2015	12/28/2015	\$0.119560	\$0.119560	\$0.000000	\$0.004980	\$0.124540	\$0.093430	\$0.000000	\$0.003890	\$0.097320	\$0.000000	\$0.000000	\$0.004980	\$0.000000	\$0.026130	\$0.000000	\$0.001090			
					Total	\$0.119560	\$0.119560	\$0.000000	\$0.004980	\$0.124540	\$0.093430	\$0.000000	\$0.003890	\$0.097320	\$0.000000	\$0.000000	\$0.004980	\$0.000000	\$0.026130	\$0.000000	\$0.001090	78.14%	37.28%	42.18%
Emerging / Frontier Markets																								
WisdomTree China ex-State-Owned Enterprises Fund ²	97717X719	CXS	SE 3/23/2015	3/25/2015	3/27/2015	\$0.036670	\$0.036670	\$0.000000	\$0.002370	\$0.039040	\$0.023230	\$0.000000	\$0.001500	\$0.024730	\$0.000000	\$0.000000	\$0.002370	\$0.000000	\$0.013440	\$0.000000	\$0.000870			
WisdomTree China ex-State-Owned Enterprises Fund ²	97717X719	CXS	SE 6/22/2015	6/24/2015	6/26/2015	\$0.620000	\$0.620000	\$0.000000	\$0.039990	\$0.659990	\$0.392760	\$0.000000	\$0.025330	\$0.418090	\$0.000000	\$0.000000	\$0.039990	\$0.000000	\$0.227240	\$0.000000	\$0.014660		, ,	1
WisdomTree China ex-State-Owned Enterprises Fund ²	97717X719	CXS	SE 9/21/2015	9/23/2015	9/25/2015	\$0.490000	\$0.490000	\$0.000000	\$0.031610	\$0.521610	\$0.310410	\$0.000000	\$0.020020	\$0.330430	\$0.000000	\$0.000000	\$0.031610	\$0.000000	\$0.179590	\$0.000000	\$0.011590		, ,	1
WisdomTree China ex-State-Owned Enterprises Fund ²	97717X719	CXS	SE 12/21/2015			\$0.081260	\$0.081260	\$0.000000	\$0.005240	\$0.086500	\$0.051480	\$0.000000	\$0.003320	\$0.054800	\$0.000000	\$0.000000	\$0.005240	\$0.000000	\$0.029780	\$0.000000	\$0.001920		, ,	ı
						\$1.227930	\$1.227930		\$0.079210		\$0.777880	\$0.000000	\$0.050170	\$0.828050	\$0.000000	\$0.000000	\$0.079210	\$0.000000	\$0.450050	\$0.000000	\$0.029040	63.35%	100.00%	0.00%
WisdomTree Emerging Markets Consumer Growth Fund	97717W539	9 EMC	CG 3/23/2015	3/25/2015	3/27/2015	\$0.008750	\$0.008750	\$0.000000	\$0.001320	\$0.010070	\$0.008120	\$0.000000	\$0.001230	\$0.009350	\$0.000000	\$0.000000	\$0.001320	\$0.000000	\$0.000630	\$0.000000	\$0.000090			i T
WisdomTree Emerging Markets Consumer Growth Fund			CG 6/22/2015		6/26/2015	\$0.243750	\$0.243750		\$0.036860	\$0.280610	\$0.226240	\$0.000000		\$0.260450	\$0.000000	\$0.000000	\$0.036860	\$0.000000	\$0.017510	\$0.000000	\$0.002650		, ,	ı
WisdomTree Emerging Markets Consumer Growth Fund			CG 9/21/2015			\$0.206670	\$0.206670		\$0.031250	\$0.237920	\$0.191820	\$0.000000		\$0.220830	\$0.000000	\$0.000000	\$0.031250	\$0.000000	\$0.014850	\$0.000000	\$0.002240		, ,	ı
WisdomTree Emerging Markets Consumer Growth Fund	97717W539	9 EMC	CG 12/21/2015	12/23/2015		\$0.077160	\$0.077160		\$0.011670	\$0.088830	\$0.071620	\$0.000000		\$0.082450	\$0.000000	\$0.000000	\$0.011670	\$0.000000	\$0.005540	\$0.000000	\$0.000840			
W. I. T. E M. I	07747\/570		DE 0/00/0045	0/05/0045	Total	**********	\$0.536330	70.0000	\$0.081100	\$0.617430	\$0.497800	\$0.000000	70.0.0=00	\$0.573080	\$0.000000	\$0.000000	\$0.081100	\$0.000000	\$0.038530	\$0.000000	\$0.005820	92.82%	100.00%	0.00%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	97717X578 97717X578				3/27/2015 6/26/2015	\$0.000000 \$0.559980	\$0.000000 \$0.559980		\$0.000000 \$0.091670	\$0.000000 \$0.651650	\$0.000000 \$0.473220	\$0.000000 \$0.000000		\$0.000000 \$0.550690	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.091670	\$0.000000 \$0.000000	\$0.000000 \$0.086760	\$0.000000 \$0.000000	\$0.000000 \$0.014200		, ,	1
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	97717X578		DE 9/21/2015	9/23/2015	9/25/2015	\$0.160000	\$0.160000		\$0.031070	\$0.186190	\$0.135210	\$0.000000		\$0.157340	\$0.000000	\$0.000000	\$0.031070	\$0.000000	\$0.000700	\$0.000000	\$0.004060		, ,	ı
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund			DE 12/21/2015			\$0.083710	\$0.083710		\$0.013700	\$0.097410	\$0.070740	\$0.000000		\$0.082320	\$0.000000	\$0.000000	\$0.013700	\$0.000000	\$0.012970	\$0.000000	\$0.002120		, ,	ı
					Total	\$0.803690	\$0.803690	\$0.000000	\$0.131560	\$0.935250	\$0.679170	\$0.000000	\$0.111180	\$0.790350	\$0.000000	\$0.000000	\$0.131560	\$0.000000	\$0.124520	\$0.000000	\$0.020380	84.51%	100.00%	0.00%
WisdomTree Emerging Markets High Dividend Fund ¹	97717W315	5 DEI	M 3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		, ,	i
WisdomTree Emerging Markets High Dividend Fund ¹	97717W315	5 DEI	M 6/22/2015	6/24/2015	6/26/2015	\$0.361830	\$0.361830	\$0.000000	\$0.044400	\$0.406230	\$0.277350	\$0.000000	\$0.034030	\$0.311380	\$0.000000	\$0.000000	\$0.044400	\$0.000000	\$0.084480	\$0.000000	\$0.010370		, ,	ı
WisdomTree Emerging Markets High Dividend Fund ¹	97717W315	5 DEI	M 9/21/2015	9/23/2015	9/25/2015	\$1.005310	\$1.005310	\$0.000000	\$0.123370	\$1.128680	\$0.770600	\$0.000000	\$0.094570	\$0.865170	\$0.000000	\$0.000000	\$0.123370	\$0.000000	\$0.234710	\$0.000000	\$0.028800		, ,	ı
WisdomTree Emerging Markets High Dividend Fund ¹	97717W315	5 DEI	M 12/21/2015	12/23/2015	12/28/2015	\$0.281620	\$0.281620	\$0.000000	\$0.034560	\$0.316180	\$0.215870	\$0.000000	\$0.026490	\$0.242360	\$0.000000	\$0.000000	\$0.034560	\$0,000000	\$0.065750	\$0.000000	\$0.008070		, ,	1
						\$1.648760	\$1.648760	\$0.000000	\$0.202330	\$1.851090	\$1.263820	\$0.000000	\$0.155090	\$1.418910	\$0.000000	\$0.000000	\$0.202330	\$0.000000	\$0.384940	\$0.000000	\$0.047240	76.65%	99.90%	0.00%
WisdomTree Emerging Markets Quality Dividend Growth Fund ¹	97717W323	3 DGF	RE 3/23/2015	3/25/2015	3/27/2015	\$0.049420	\$0.049420	\$0.000000	\$0.009360	\$0.058780	\$0.041410	\$0.000000	\$0.007840	\$0.049250	\$0.000000	\$0.000000	\$0.009360	\$0.000000	\$0.008010	\$0.000000	\$0.001520			i T
WisdomTree Emerging Markets Quality Dividend Growth Fund ¹	97717W323	3 DGF	RE 6/22/2015	6/24/2015	6/26/2015	\$0.206670	\$0.206670	\$0.000000	\$0.039140	\$0.245810	\$0.173190	\$0.000000	\$0.032800	\$0.205990	\$0.000000	\$0.000000	\$0.039140	\$0.000000	\$0.033480	\$0.000000	\$0.006340		, ,	ı
WisdomTree Emerging Markets Quality Dividend Growth Fund ¹	97717W323	3 DGF	RE 9/21/2015	9/23/2015	9/25/2015	\$0.326430	\$0.326430	\$0.000000	\$0.061820	\$0.388250	\$0.273540	\$0.000000	\$0.051800	\$0.325340	\$0.000000	\$0.000000	\$0.061820	\$0.000000	\$0.052890	\$0.000000	\$0.010020		, ,	1
WisdomTree Emerging Markets Quality Dividend Growth Fund ¹			RE 12/21/2015			\$0.000000	\$0.000000		\$0.000000	\$0.000000	\$0.000000	\$0.000000		\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		, ,	1
, , , , , , , , , , , , , , , , , , ,					Total	\$0.582520	\$0.582520		\$0.110320	\$0.692840	\$0.488140	\$0.000000		\$0.580580	\$0.000000	\$0.000000	\$0.110320	\$0.000000	\$0.094380	\$0.000000	\$0.017880	83.80%	100.00%	0.00%
WisdomTree Emerging Markets SmallCap Dividend Fund	97717W281	1 DG	S 3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
WisdomTree Emerging Markets SmallCap Dividend Fund	97717W281			6/24/2015	6/26/2015	\$0.377390	\$0.377390		\$0.071320	\$0.448710	\$0.254800	\$0.000000		\$0.302950	\$0.000000	\$0.000000	\$0.071320	\$0.000000	\$0.122590	\$0.000000	\$0.023170		, ,	1
WisdomTree Emerging Markets SmallCap Dividend Fund	97717W281				9/25/2015	\$0.661150	\$0.661150		\$0.124940	\$0.786090	\$0.446390	\$0.000000		\$0.530750	\$0.000000	\$0.000000	\$0.124940	\$0.000000	\$0.214760	\$0.000000	\$0.040580		, ,	1
WisdomTree Emerging Markets SmallCap Dividend Fund	97717W281	1 DG	S 12/21/2015	12/23/2015		\$0.111700 \$1.150240	\$0.111700 \$1.150240	+	\$0.021110 \$0.217370	\$0.132810 \$1.367610	\$0.075420 \$0.776610	\$0.000000 \$0.000000		\$0.089670 \$0.923370	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.021110 \$0.217370	\$0.000000 \$0.000000	\$0.036280 \$0.373630	\$0.000000 \$0.000000	\$0.006860 \$0.070610	67.52%	99.38%	0.00%
WisdomTree India Earnings Fund	97717W422	2 EP	PI 3/23/2015	3/25/2015	3/27/2015	\$0.031430	\$0.031430		\$0.217370	\$0.031430	\$0.776610	\$0.000000		\$0.923370	\$0.000000	\$0.000000	\$0.217370	\$0.000000	\$0.000000	\$0.000000	\$0.070610	01.32%	99.30 %	0.00%
WisdomTree India Earnings Fund WisdomTree India Earnings Fund	97717W422				6/26/2015	\$0.031430	\$0.031430		\$0.000000	\$0.031430	\$0.031430	\$0.000000		\$0.031430	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		, ,	1
WisdomTree India Earnings Fund	97717W422					\$0.115750	\$0.115750		\$0.000000	\$0.115750	\$0.115750	\$0.000000		\$0.115750	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		, ,	1
WisdomTree India Earnings Fund	97717W422			12/23/2015	12/28/2015	\$0.023530	\$0.023530	\$0.000000	\$0.000000	\$0.023530	\$0.023530	\$0.000000	\$0.000000	\$0.023530	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
	<u> </u>					\$0.238010	\$0.238010		\$0.000000	\$0.238010	\$0.238010	\$0.000000		\$0.238010	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	0.00%	0.00%
WisdomTree Middle East Dividend Fund	97717X305			0,-0,-0	3/27/2015	\$0.114710	\$0.114710	+	\$0.005960	\$0.120670	\$0.017050	\$0.000000		\$0.017940	\$0.000000	\$0.000000	\$0.005960	\$0.000000	\$0.097660	\$0.000000	\$0.005070		, ,	1
WisdomTree Middle East Dividend Fund	97717X305			6/24/2015	6/26/2015	\$0.625000	\$0.625000		\$0.032470	\$0.657470	\$0.092870	\$0.000000		\$0.097690	\$0.000000	\$0.000000	\$0.032470	\$0.000000	\$0.532130	\$0.000000	\$0.027650		, ,	1
WisdomTree Middle East Dividend Fund WisdomTree Middle East Dividend Fund	97717X305		LF 9/21/2015 LF 12/21/2015		9/25/2015	\$0.000000 \$0.033670	\$0.000000 \$0.033670		\$0.000000 \$0.001750	\$0.000000 \$0.035420	\$0.000000 \$0.005000	\$0.000000 \$0.000000		\$0.000000 \$0.005260	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.001750	\$0.000000 \$0.000000	\$0.000000 \$0.028670	\$0.000000 \$0.000000	\$0.000000 \$0.001490		, ,	1
Wisdommee Middle East Dividend Fund	9//1/8305	GUL	LF 12/21/2015	12/23/2015			\$0.033670 \$0.773380				\$0.005000 \$0.114920					\$0.000000 \$0.000000	\$0.001750 \$0.040180		\$0.028670 \$0.658460	\$0.000000 \$0.000000	\$0.001490 \$0.034210	14 86%	100 00%	0.00%
					iotai	ψυ.//3300	ψυ.//3300	ψυ.υυυυυυ	ψυ.υ 4 υ100	40.013360	ψU.11432U	φυ.υυυυυυ	40.003970	ψ0.120090	ψυ.υυυυυυ	#0.000000	40.040100	#0.000000	ψυ.υυο 4 00	φυ.υυυυυυ	ψυ.υυ4210	14.00%	100.00%	0.00%

2015 DISTRIBUTIONS - TAX SUPPLEM	IENT REP	ORT																						
As of December 31,	2015]									Form 1099				Form 1099	Form 1099	Form 1099	Form 1099	Form 1099		W	ISDON	TREE	-	
_		1		ı			Form 1	099 Box 1a Bre	akdown	Box 1a	Form 10	099 Box 1b Bre	akdown	Box 1b	Box 2a	Box 3	Box 6	Box 8						
Fund	CUSIP	Ticker Symbol	Ex-Date	Record Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Taxes Paid	Total Ordinary Dividends	Qualified Dividend Income	Qualified Short-Term Capital Gains	Qualified Foreign Taxes Paid	Total Qualified Dividends	Long Term Capital Gains	Non- Dividend Distribution	Foreign Tax Paid	Cash Liquidation Distribution	Non- Qualified Dividend Income	Non- Qualified Short-Term Capital Gains	Non- Qualified Foreign Taxes Paid	QDI %		Dividend Received Deduction %
CURRENCY HEDGED EQUITY ETFs	•																	•						
Global																								$\overline{}$
WisdomTree Europe Hedged Equity Fund	97717X701	HEDJ	3/23/2015	3/25/2015	3/27/2015	\$0.062930	\$0.062930	\$0.000000	\$0.002080	\$0.065010	\$0.014120	\$0.000000	\$0.000470	\$0.014590	\$0.000000	\$0.000000	\$0.002080	\$0.000000	\$0.048810	\$0.000000	\$0.001610		, T	
WisdomTree Europe Hedged Equity Fund	97717X701	HEDJ	6/22/2015	6/24/2015	6/26/2015	\$0.969320	\$0.969320	\$0.000000	\$0.032050	\$1.001370	\$0.217520	\$0.000000	\$0.007190	\$0.224710	\$0.000000	\$0.000000	\$0.032050	\$0.000000	\$0.751800	\$0.000000	\$0.024860		ı l	, '
WisdomTree Europe Hedged Equity Fund	97717X701	HEDJ	9/21/2015	9/23/2015	9/25/2015	\$0.041670	\$0.041670	\$0.000000	\$0.001380	\$0.043050	\$0.009350	\$0.000000	\$0.000310	\$0.009660	\$0.000000	\$0.000000	\$0.001380	\$0.000000	\$0.032320	\$0.000000	\$0.001070		ı l	ı
WisdomTree Europe Hedged Equity Fund	97717X701	HEDJ	12/21/2015	12/23/2015	12/28/2015	\$4.002830	\$0.205690	\$1.507700	\$0.006800	\$1.720190	\$0.046160	\$0.338340	\$0.001530	\$0.386030	\$2.289440	\$0.000000	\$0.006800	\$0.000000	\$0.159530	\$1.169360	\$0.005270			
					Total	\$5.076750	\$1.279610	\$1.507700	\$0.042310	\$2.829620	\$0.287150	\$0.338340	\$0.009500	\$0.634990	\$2.289440	\$0.000000	\$0.042310	\$0.000000	\$0.992460	\$1.169360	\$0.032810	22.44%	46.24%	0.00%
WisdomTree Europe Hedged SmallCap Equity Fund	97717X552	EUSC	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		ı J	, ,
WisdomTree Europe Hedged SmallCap Equity Fund	97717X552 97717X552	EUSC	6/22/2015	6/24/2015 9/23/2015	6/26/2015 9/25/2015	\$0.437720 \$0.097950	\$0.437720 \$0.097950	\$0.000000 \$0.000000	\$0.030810 \$0.006890	\$0.468530 \$0.104840	\$0.230250 \$0.051520	\$0.000000 \$0.000000	\$0.016210 \$0.003620	\$0.246460 \$0.055140	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.030810 \$0.006890	\$0.000000 \$0.000000	\$0.207470 \$0.046430	\$0.000000 \$0.000000	\$0.014600 \$0.003270		ı l	i
WisdomTree Europe Hedged SmallCap Equity Fund WisdomTree Europe Hedged SmallCap Equity Fund	97717X552 97717X552	FUSC	9/21/2015 12/21/2015	12/23/2015	12/28/2015	\$0.097950	\$0.097950	\$0.000000	\$0.006890	\$0.104840	\$0.051520	\$0.00000	\$0.003620	\$0.055140	\$0.000000	\$0.000000	\$0.006890	\$0.000000	\$0.046430	\$0.00000	\$0.003270		ı l	
wisdommee Europe neaged SmallCap Equity i und	311117552	LUGG	12/21/2013	12/23/2013	Total	40.0.000	\$1.020170	\$0.024660	\$0.071800	\$1.116630	\$0.536620	\$0.012970	\$0.037770	\$0.587360	\$0.034170	\$0.000000	\$0.071800	\$0.000000	\$0.483550	\$0.011690	\$0.034030	52.60%	97.67%	0.00%
WisdomTree Germany Hedged Equity Fund	97717W448	DXGE	3/23/2015	3/25/2015	3/27/2015	\$0,000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	02.0070		0.0070
WisdomTree Germany Hedged Equity Fund	97717W448	DXGE	6/22/2015	6/24/2015	6/26/2015	\$0.506030	\$0.506030	\$0.000000	\$0.027610	\$0.533640	\$0.160770	\$0.000000	\$0.008770	\$0.169540	\$0.000000	\$0.000000	\$0.027610	\$0.000000	\$0.345260	\$0.000000	\$0.018840		ı l	ı
WisdomTree Germany Hedged Equity Fund	97717W448	DXGE	9/21/2015	9/23/2015	9/25/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		ı l	
WisdomTree Germany Hedged Equity Fund	97717W448	DXGE	12/21/2015	12/23/2015	12/28/2015	\$0.883110	\$0.220220	\$0.255940	\$0.012020	\$0.488180	\$0.069970	\$0.081320	\$0.003820	\$0.155110	\$0.406950	\$0.000000	\$0.012020	\$0.000000	\$0.150250	\$0.174620	\$0.008200		ı l	
					Total	\$1.389140	\$0.726250	\$0.255940	\$0.039630	\$1.021820	\$0.230740	\$0.081320	\$0.012590	\$0.324650	\$0.406950	\$0.000000	\$0.039630	\$0.000000	\$0.495510	\$0.174620	\$0.027040	31.77%	77.73%	0.00%
WisdomTree Global ex-U.S. Hedged Dividend Fund	97717X545	DXUS	6/22/2015	6/24/2015	6/26/2015	\$0.020000	\$0.020000	\$0.000000	\$0.001900	\$0.021900	\$0.016580	\$0.000000	\$0.001580	\$0.018160	\$0.000000	\$0.000000	\$0.001900	\$0.000000	\$0.003420	\$0.000000	\$0.000320		i l	
WisdomTree Global ex-U.S. Hedged Dividend Fund	97717X545	DXUS	9/21/2015	9/23/2015	9/25/2015	\$0.020000	\$0.020000	\$0.000000	\$0.001900	\$0.021900	\$0.016580	\$0.000000	\$0.001580	\$0.018160	\$0.000000	\$0.000000	\$0.001900	\$0.000000	\$0.003420	\$0.000000	\$0.000320		ı l	
WisdomTree Global ex-U.S. Hedged Dividend Fund	97717X545	DXUS	12/21/2015	12/23/2015	12/28/2015	\$0.261860	\$0.261860	\$0.000000	\$0.024820	\$0.286680	\$0.217070	\$0.000000	\$0.020570	\$0.237640	\$0.000000	\$0.000000	\$0.024820	\$0.000000	\$0.044790	\$0.000000	\$0.004250			
					Total	40.00.000	\$0.301860	\$0.000000	\$0.028620	\$0.330480	\$0.250230	\$0.000000	\$0.023730	\$0.273960	\$0.000000	\$0.000000	\$0.028620	\$0.000000	\$0.051630		\$0.004890	82.90%	99.87%	0.00%
WisdomTree Global ex-U.S. Hedged Real Estate Fund	97717X396	HDRW	12/21/2015	12/23/2015	12/28/2015	\$0.154230 \$0.154230	\$0.154230 \$0.154230	\$0.000000 \$0.000000	\$0.028520 \$0.028520	\$0.182750 \$0.182750	\$0.019810	\$0.000000 \$0.000000	\$0.003660 \$0.003660	\$0.023470 \$0.023470	\$0.000000	\$0.000000 \$0.000000	\$0.028520 \$0.028520	\$0.000000 \$0.000000	\$0.134420	\$0.000000 \$0.000000	\$0.024860 \$0.024860	40.040/	100.00%	0.00%
WisdomTree Global Hedged SmallCap Dividend Fund	97717X420	LICCD	40/04/0045	12/23/2015	1 Otal	\$0.154230	\$0.154230	\$0.000000	\$0.028520	\$0.182750 \$0.100790	\$0.019810 \$0.075510	\$0.000000	\$0.003660	\$0.023470	\$0.000000 \$0.000000	\$0.000000	\$0.028520	\$0.000000	\$0.134420 \$0.021250	\$0.000000	\$0.024860	12.84%	100.00%	0.00%
Wisdom free Global Hedged SmallCap Dividend Fund	9//1/1/420	пози	12/21/2015	12/23/2015	12/28/2015	\$0.096760	\$0.096760	\$0.000000	\$0.004030	\$0.100790	\$0.075510 \$0.075510	\$0.000000	\$0.003140	\$0.078650 \$0.078650	\$0.000000	\$0.000000	\$0.004030	\$0.000000	\$0.021250 \$0.021250	\$0.000000	\$0.000890	78.04%	37.28%	42.12%
WisdomTree International Hedged Equity Fund	97717X537	HDWM	9/21/2015	9/23/2015	9/25/2015	\$0.000000	\$0.000000	\$0.00000	\$0.000000	\$0.000000	\$0.075510	\$0.00000	\$0.003140	\$0.078030	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.021230	\$0.000000	\$0.000000	70.04%	37.20%	42.1276
WisdomTree International Hedged Equity Fund	97717X537		12/21/2015		12/28/2015	\$0.172510	\$0.172510	\$0.000000	\$0.012560	\$0.185070	\$0.172510	\$0.000000	\$0.012560	\$0.185070	\$0.000000	\$0.000000	\$0.012560	\$0.000000	\$0.000000	\$0.000000	\$0.000000		ı l	ı
					Total		\$0.172510	\$0.000000	\$0.012560	\$0.185070	\$0.172510	\$0.000000	\$0.012560	\$0.185070	\$0.000000	\$0.000000	\$0.012560	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	100.00%	0.00%
WisdomTree International Hedged Quality Dividend Growth Fund ¹	97717X594	IHDG	3/23/2015	3/25/2015	3/27/2015	\$0.041340	\$0.041340	\$0.000000	\$0.002550	\$0.043890	\$0.031290	\$0,000000	\$0.001930	\$0.033220	\$0,000000	\$0.000000	\$0.002550	\$0.000000	\$0.010050	\$0,000000	\$0.000620		ı İ	
WisdomTree International Hedged Quality Dividend Growth Fund ¹	97717X594	IHDG	6/22/2015	6/24/2015	6/26/2015	\$0.336860	\$0.336860	\$0.000000	\$0.020780	\$0.357640	\$0.255000	\$0.000000	\$0.015730	\$0.270730	\$0.000000	\$0.000000	\$0.020780	\$0.000000	\$0.081860	\$0.000000	\$0.005050		ı l	ı
WisdomTree International Hedged Quality Dividend Growth Fund ¹	97717X594	IHDG	9/21/2015	9/23/2015	9/25/2015	\$0.084360	\$0.084360	\$0.000000	\$0.005200	\$0.089560	\$0.063860	\$0.000000	\$0.003940	\$0.067800	\$0.000000	\$0.000000	\$0.005200	\$0.000000	\$0.020500	\$0.000000	\$0.001260		ı l	ı
WisdomTree International Hedged Quality Dividend Growth Fund ¹	97717X594	IHDG	12/21/2015	12/23/2015	12/28/2015	\$0.341940	\$0.087600	\$0.106000	\$0.005400	\$0.199000	\$0.066310	\$0.080240	\$0.003340	\$0.150640	\$0.148340	\$0.000000	\$0.005400	\$0.000000	\$0.021290	\$0.025760	\$0.001200		ı l	i
Wisdom nee international neaged Quality Dividend Growth und	377177334	IIIDG	12/21/2013	12/23/2013	Total	\$0.804500	\$0.550160	\$0.106000	\$0.033930	\$0.690090	\$0.416460	\$0.080240	\$0.025690	\$0.522390	\$0.148340	\$0.000000	\$0.033930	\$0.000000	\$0.133700	\$0.025760	\$0.001310	75.70%	78.78%	0.00%
WisdomTree International Hedged SmallCap Dividend Fund	97717X529	HDLS	6/22/2015	6/24/2015	6/26/2015	\$0.320990	\$0.320990	\$0.000000	\$0.022570	\$0.343560	\$0.251250	\$0.000000	\$0.017670	\$0.268920	\$0.000000	\$0.000000	\$0.022570	\$0.000000	\$0.069740	\$0.000000	\$0.004900	. 5 570	. 5 570	J.5576
WisdomTree International Hedged SmallCap Dividend Fund	97717X529	HDLS	9/21/2015	9/23/2015	9/25/2015	\$0.046670	\$0.046670	\$0.000000	\$0.003280	\$0.049950	\$0.036530	\$0.000000	\$0.002570	\$0.039100	\$0.000000	\$0.000000	\$0.003280	\$0.000000	\$0.010140	\$0.000000	\$0.000710		ı J	i
WisdomTree International Hedged SmallCap Dividend Fund	97717X529		12/21/2015			\$0.336500	\$0.143340	\$0.105320	\$0.010080	\$0.258740	\$0.112200	\$0.082440	\$0.007890	\$0.202530	\$0.087840	\$0.000000	\$0.010080	\$0.000000	\$0.031140		\$0.002190		J	
	•		•	•	Total	\$0.704160	\$0.511000	\$0.105320	\$0.035930	\$0.652250	\$0.399980	\$0.082440	\$0.028130	\$0.510550	\$0.087840	\$0.000000	\$0.035930	\$0.000000	\$0.111020	\$0.022880	\$0.007800	78.27%	99.80%	0.00%
WisdomTree Korea Hedged Equity Fund	97717W372	DXKW	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			i
WisdomTree Korea Hedged Equity Fund	97717W372	DXKW	6/22/2015	6/24/2015	6/26/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		ı J	ı
WisdomTree Korea Hedged Equity Fund	97717W372		9/21/2015	9/23/2015	9/25/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		, ,	i
WisdomTree Korea Hedged Equity Fund	97717W372	DXKW	12/21/2015	12/23/2015	12/28/2015	\$0.052830	\$0.052830	\$0.000000	\$0.032650	\$0.085480	\$0.052830	\$0.000000	\$0.032650	\$0.085480	\$0.000000	\$0.000000	\$0.032650	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
					Total	\$0.052830	\$0.052830	\$0.000000	\$0.032650	\$0.085480	\$0.052830	\$0.000000	\$0.032650	\$0.085480	\$0.000000	\$0.000000	\$0.032650	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	100.00%	0.00%

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As of December 31, 20	15]						Form 10	99 Box 1a Bre	akdown	Box 1a	Form 1	99 Box 1b Brea	akdown	Box 1b	Box 2a	Box 3	Box 6	Box 8		VV	ISDOM	TREE	277	
		1 1														-						$\overline{}$	\Box	
																	1	1 1	Non-	Non-	Non-	, ,	1 /	Dividend
						Total				Total	Qualified	Qualified	Qualified	Total		Non-	1	Cash	Qualified	Qualified	Qualified	, ,	Foreign	Received
		Ticker			Payable	Distribution	Dividend	Short-Term	Foreign	Ordinary	Dividend	Short-Term	Foreign	Qualified	Long Term	Dividend	Foreign Tax	Liquidation	Dividend	Short-Term	Foreign		Source	Deduction
Fund	CUSIP	Symbol	Ex-Date	Record Date	Date	Per Share	Income	Capital Gain	Taxes Paid	Dividends	Income	Capital Gains	Taxes Paid	Dividends	Capital Gains	Distribution	Paid	Distribution	Income	Capital Gains	Taxes Paid	QDI %	Income %	%
WisdomTree United Kingdom Hedged Equity Fund	97717W349	DXPS	3/23/2015	3/25/2015	3/27/2015	\$0.211000	\$0.211000	\$0.000000	\$0.002060	\$0.213060	\$0.195360	\$0.000000	\$0.001910	\$0.197270	\$0.000000	\$0.000000	\$0.002060	\$0.000000	\$0.015640	\$0.000000	\$0.000150	, ,	1 /	
WisdomTree United Kingdom Hedged Equity Fund	97717W349	DXPS	6/22/2015	6/24/2015	6/26/2015	\$0.355560	\$0.355560	\$0.000000	\$0.003470	\$0.359030	\$0.329200	\$0.000000	\$0.003210	\$0.332410	\$0.000000	\$0.000000	\$0.003470	\$0.000000	\$0.026360	\$0.000000	\$0.000260	, ,	1)	
WisdomTree United Kingdom Hedged Equity Fund	97717W349	DXPS DXPS	9/21/2015	9/23/2015	9/25/2015 12/28/2015	\$0.089680 \$0.432140	\$0.089680 \$0.121070	\$0.000000	\$0.000880 \$0.001180	\$0.090560 \$0.361540	\$0.083030 \$0.112090	\$0.000000	\$0.000810 \$0.001090	\$0.083840 \$0.334730	\$0.000000 \$0.071780	\$0.000000 \$0.000000	\$0.000880 \$0.001180	\$0.000000 \$0.000000	\$0.006650 \$0.008980	\$0.000000 \$0.017740	\$0.000070 \$0.000090	, ,	1)	
WisdomTree United Kingdom Hedged Equity Fund	97717W349	DXPS	12/21/2015	12/23/2015		\$0.432140 \$1.088380	\$0.121070 \$0.777310	\$0.239290 \$0.239290	ψ0.001100	\$0.361540 \$1.024190		\$0.221550 \$0.221550	\$0.001090		\$0.071780 \$0.071780				\$0.008980 \$0.057630	\$0.017740 \$0.017740	ψ0.000000	92.59%	75.08%	0.00%
Japan					TOTAL	\$1.000300	\$0.777310	\$0.239290	\$0.007590	\$1.024190	\$0.719000	\$0.221550	\$0.007020	\$0.946230	\$0.071760	\$0.000000	\$0.007590	\$0.000000	\$0.037630	\$0.017740	\$0.000370	92.3976	75.06%	0.0076
WisdomTree Japan Hedged Capital Goods Fund	97717W356	DXJC	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	$\overline{}$	$\overline{}$	$\overline{}$
WisdomTree Japan Hedged Capital Goods Fund	97717W356	DXJC	6/22/2015	6/24/2015	6/26/2015	\$0.194970	\$0.194970	\$0.000000	\$0.030190	\$0.225160	\$0.164710	\$0.000000	\$0.025500	\$0.190210	\$0.000000	\$0.000000	\$0.030190	\$0.000000	\$0.030260	\$0.000000	\$0.004690	, ,	1)	
WisdomTree Japan Hedged Capital Goods Fund	97717W356	DXJC	9/21/2015	9/23/2015	9/25/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	1)	
WisdomTree Japan Hedged Capital Goods Fund	97717W356	DXJC	12/21/2015		12/28/2015	\$0.975230	\$0.167290	\$0.298020	\$0.025900	\$0.491210	\$0.141330	\$0.251770	\$0.021880	\$0.414980	\$0.509920	\$0.000000	\$0.025900	\$0.000000	\$0.025960	\$0.046250	\$0.004020	, ,	1)	
					Total	\$1.170200	\$0.362260	\$0.298020	\$0.056090	\$0.716370	\$0.306040	\$0.251770	\$0.047380	\$0.605190	\$0.509920	\$0.000000	\$0.056090	\$0.000000	\$0.056220	\$0.046250	\$0.008710	84.48%	58.40%	0.00%
WisdomTree Japan Hedged Equity Fund	97717W851	DXJ	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	,		
WisdomTree Japan Hedged Equity Fund	97717W851	DXJ	6/22/2015	6/24/2015	6/26/2015	\$0.323580	\$0.323580	\$0.000000	\$0.047080	\$0.370660	\$0.238760	\$0.000000	\$0.034740	\$0.273500	\$0.000000	\$0.000000	\$0.047080	\$0.000000	\$0.084820	\$0.000000	\$0.012340	, !	1	
WisdomTree Japan Hedged Equity Fund	97717W851	DXJ	9/21/2015	9/23/2015	9/25/2015	\$0.035710	\$0.035710	\$0.000000	\$0.005200	\$0.040910	\$0.026350	\$0.000000	\$0.003840	\$0.030190	\$0.000000	\$0.000000	\$0.005200	\$0.000000	\$0.009360	\$0.000000	\$0.001360	, !	1 1	
WisdomTree Japan Hedged Equity Fund	97717W851	DXJ	12/21/2015	12/23/2015	12/28/2015	\$2.619540	\$0.395680	\$0.761670	\$0.057570	\$1.214920	\$0.291960	\$0.562020	\$0.042480	\$0.896460	\$1.462190	\$0.000000	\$0.057570	\$0.000000	\$0.103720	\$0.199650	\$0.015090			
		BV/15			Total	\$2.978830	\$0.754970	\$0.761670	\$0.109850	\$1.626490	\$0.557070	\$0.562020	\$0.081060	\$1.200150	\$1.462190		\$0.109850	\$0.000000	\$0.197900	\$0.199650	\$0.028790	73.79%	53.76%	0.00%
WisdomTree Japan Hedged Financials Fund	97717W463	DXJF	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, !	1	
WisdomTree Japan Hedged Financials Fund	97717W463	DXJF	6/22/2015	6/24/2015	6/26/2015	\$0.049530	\$0.049530	\$0.000000	\$0.011290	\$0.060820	\$0.049530	\$0.000000	\$0.011290	\$0.060820	\$0.000000	\$0.000000	\$0.011290	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	()	
WisdomTree Japan Hedged Financials Fund WisdomTree Japan Hedged Financials Fund	97717W463 97717W463	DXJF DXJF	9/21/2015	9/23/2015 12/23/2015	9/25/2015 12/28/2015	\$0.000000 \$0.140900	\$0.000000 \$0.095540	\$0.000000 \$0.010710	\$0.000000 \$0.021780	\$0.000000 \$0.128030	\$0.000000 \$0.095540	\$0.000000 \$0.010710	\$0.000000 \$0.021780	\$0.000000	\$0.000000 \$0.034650	\$0.000000 \$0.000000	\$0.000000 \$0.021780	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000	\$0.000000 \$0.000000	, !	1	
wisdom ree Japan nedged FinancialS FUND	9//1/0463	DXJF	12/21/2015	12/23/2015	12/28/2015 Total	40	\$0.095540 \$0.145070	\$0.010710 \$0.010710	70.000	\$0.128030 \$0.188850	\$0.095540 \$0.145070	\$0.010710 \$0.010710	\$0.021780 \$0.033070	\$0.128030 \$0.188850	\$0.034650 \$0.034650		\$0.021780 \$0.033070	\$0.000000 \$0.000000	\$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	100.00%	94.51%	0.00%
WisdomTree Japan Hedged Health Care Fund	97717X503	DXJH	3/23/2015	2/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.010710	\$0.000000	\$0.000000	\$0.000000	\$0.010710	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.00000	\$0.00000	\$0.000000	\$0.00000	100.00%	94.51%	0.0076
WisdomTree Japan Hedged Health Care Fund	97717X503	DXJH	6/22/2015	3/25/2015 6/24/2015	6/26/2015	\$0.080000	\$0.000000	\$0.000000	\$0.00000	\$0.000000	\$0.080000	\$0.000000	\$0.00000	\$0.092430	\$0.000000	\$0.000000	\$0.012430	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	1)	
WisdomTree Japan Hedged Health Care Fund	97717X503	DXJH	9/21/2015	9/23/2015	9/25/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	1)	
WisdomTree Japan Hedged Health Care Fund	97717X503		12/21/2015		12/28/2015	\$0.243460	\$0.100860	\$0.049360	\$0.015670	\$0.165890	\$0.100860	\$0.049360	\$0.015670	\$0.165890	\$0.093240	\$0.000000	\$0.00000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	1)	
Wickell Free Supar Free goa Free Francis	011117000	571011	12/2 //2010	12/20/2010	Total		\$0.180860	\$0.049360	\$0.028100	\$0.258320	\$0.180860	\$0.049360	\$0.028100	\$0.258320	\$0.093240		\$0.028100	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	73.88%	0.00%
WisdomTree Japan Hedged Quality Dividend Growth Fund ¹	97717X586	JHDG	6/22/2015	6/24/2015	6/26/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
WisdomTree Japan Hedged Quality Dividend Growth Fund WisdomTree Japan Hedged Quality Dividend Growth Fund	97717X586	JHDG	9/21/2015	9/23/2015	9/25/2015	\$0.003100	\$0.003100	\$0.000000	\$0.000500	\$0.003600	\$0.003100	\$0.000000	\$0.000500	\$0.003600	\$0.000000	\$0.000000	\$0.000500	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	1)	
WisdomTree Japan Hedged Quality Dividend Growth Fund ¹	97717X586	JHDG	12/21/2015	12/23/2015	12/28/2015	\$0.235000	\$0.235000	\$0.000000	\$0.037790	\$0.272790	\$0.235000	\$0.000000	\$0.037790	\$0.272790	\$0.000000	\$0.000000	\$0.037790	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	1)	
Wisdom free Japan Redged Quality Dividend Grown Fund	911117500	JIIDG	12/21/2013	12/23/2013	Total	\$0.238100	\$0.238100	\$0.000000	\$0.037790	\$0.276390	\$0.238100	\$0.000000	\$0.037790	\$0.276390	\$0.000000	\$0.000000	\$0.037790	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	100.00%	0.00%
WisdomTree Japan Hedged Real Estate Fund	97717W638	DXJR	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.0078	100.0070	0.007
WisdomTree Japan Hedged Real Estate Fund	97717W638	DXJR	6/22/2015	6/24/2015	6/26/2015	\$0.182610	\$0.182610	\$0.000000	\$0.013210	\$0.195820	\$0.048400	\$0.000000	\$0.003500	\$0.051900	\$0.000000	\$0.000000	\$0.013210	\$0.000000	\$0.134210	\$0.000000	\$0.009710	, ,	1)	
WisdomTree Japan Hedged Real Estate Fund	97717W638	DXJR	9/21/2015	9/23/2015	9/25/2015	\$0.049100	\$0.049100	\$0.000000	\$0.003550	\$0.052650	\$0.013010	\$0.000000	\$0.000940	\$0.013950	\$0.000000	\$0.000000	\$0.003550	\$0.000000	\$0.036090	\$0.000000	\$0.002610	, ,	1)	
WisdomTree Japan Hedged Real Estate Fund	97717W638	DXJR	12/21/2015	12/23/2015	12/28/2015	\$1.188420	\$0.243510	\$0.307360	\$0.017610	\$0.568480	\$0.064540	\$0.081460	\$0.004670	\$0.150670	\$0.637550	\$0.000000	\$0.017610	\$0.000000	\$0.178970	\$0.225900	\$0.012940	, ,	1)	
					Total	\$1.420130	\$0.475220	\$0.307360	\$0.034370	\$0.816950	\$0.125950	\$0.081460	\$0.009110	\$0.216520	\$0.637550	\$0.000000	\$0.034370	\$0.000000	\$0.349270	\$0.225900	\$0.025260	26.50%	62.78%	0.00%
WisdomTree Japan Hedged SmallCap Equity Fund	97717W521	DXJS	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	$\overline{}$	
WisdomTree Japan Hedged SmallCap Equity Fund	97717W521	DXJS	6/22/2015	6/24/2015	6/26/2015	\$0.128930	\$0.128930	\$0.000000	\$0.017310	\$0.146240	\$0.092390	\$0.000000	\$0.012400	\$0.104790	\$0.000000	\$0.000000	\$0.017310	\$0.000000	\$0.036540	\$0.000000	\$0.004910	, ,	1)	
WisdomTree Japan Hedged SmallCap Equity Fund	97717W521	DXJS	9/21/2015	9/23/2015	9/25/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	1)	
WisdomTree Japan Hedged SmallCap Equity Fund	97717W521	DXJS	12/21/2015	12/23/2015	12/28/2015	\$1.098520	\$0.217810	\$0.283590	\$0.029240	\$0.530640	\$0.156090	\$0.203230	\$0.020950	\$0.380270	\$0.597120	\$0.000000	\$0.029240	\$0.000000	\$0.061720	\$0.080360	\$0.008290			
					Total	Ţ 1.1-L.1 1.0 0	\$0.346740	\$0.283590	\$0.046550	\$0.676880	\$0.248480	\$0.203230	\$0.033350	\$0.485060	\$0.597120	\$0.000000	\$0.046550	\$0.000000	\$0.098260	\$0.080360	\$0.013200	71.66%	58.61%	0.00%
WisdomTree Japan Hedged Tech, Media and Telecom Fund	97717W489	DXJT	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, !	1 1	
WisdomTree Japan Hedged Tech, Media and Telecom Fund	97717W489	DXJT	6/22/2015	6/24/2015	6/26/2015	\$0.486670	\$0.486670	\$0.000000	\$0.027150	\$0.513820	\$0.163290	\$0.000000	\$0.009110	\$0.172400	\$0.000000	\$0.000000	\$0.027150	\$0.000000	\$0.323380	\$0.000000	\$0.018040	, !	1	
WisdomTree Japan Hedged Tech, Media and Telecom Fund WisdomTree Japan Hedged Tech, Media and Telecom Fund	97717W489 97717W489	DXJT	9/21/2015 12/21/2015	9/23/2015 12/23/2015	9/25/2015 12/28/2015	\$0.000000 \$1.890040	\$0.000000 \$0.209910	\$0.000000 \$0.614220	\$0.000000 \$0.011710	\$0.000000 \$0.835840	\$0.000000 \$0.070430	\$0.000000 \$0.206080	\$0.000000 \$0.003930	\$0.000000 \$0.280440	\$0.000000 \$1.065910	\$0.000000 \$0.000000	\$0.000000 \$0.011710	\$0.000000 \$0.000000	\$0.000000 \$0.139480	\$0.000000 \$0.408140	\$0.000000 \$0.007780	, !	1	
wisdom ree Japan Redged Tech, Wedia and Telecom Fund	9//1/0469	DAJI	12/21/2015	12/23/2015		\$2.376710	\$0.209910	\$0.614220 \$0.614220	ψ0.011110	\$1.349660		\$0.206080	\$0.003930	# • • • • • • • • • • • • • • • • • • •	\$1.065910		\$0.038860	\$0.000000	\$0.139480	\$0.408140	+0.00.00	33 55%	61.77%	0.00%
DOLLAR SENSITIVE EQUITY ETFS					ıotai	φ2.31011U	40.090300	\$U.U1422U	\$U.U300U	\$1.34 3 000	φυ.23372U	\$U.ZUUU8U	\$U.U13U4U	⊅ 0.43∠040	\$1.003910	\$0.000000	φυ.υ 3 0000	\$U.UUUUUU	φ U.4 0∠00U	ψυ.400 i 40	φυ.υ 2 3020	33.33%	01.77%	0.00%
	077477407	EMCE	40/04/0045	40/00/0045	10/00/0015	© 0.000000	®0.000000	#0.000000	#0.000c70	#0.004550	\$0.040000	60 00000	60 000010	©0.040400	#0.000ccc	\$0,000,000	#0.002070	£0.000000	©0.004500	#0.000000	#0.000000			
WisdomTree Strong Dollar Emerging Markets Equity Fund	97717X487	EMSD	12/21/2015	12/23/2015	12/28/2015 Total		\$0.020680 \$0.020680	\$0.000000 \$0.000000	\$0.003870 \$0.003870	\$0.024550 \$0.024550	\$0.016090 \$0.016090	\$0.000000 \$0.000000	\$0.003010 \$0.003010	\$0.019100 \$0.019100	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.003870 \$0.003870	\$0.000000 \$0.000000	\$0.004590 \$0.004590	\$0.000000 \$0.000000	\$0.000860 \$0.000860	77.80%	99.98%	0.00%
WisdomTree Strong Dollar U.S. Equity Fund	97717X495	USSD	9/21/2015	9/23/2015	9/25/2015	\$0.020680	\$0.020680	\$0.000000	\$0.003870	\$0.024550	\$0.016090	\$0.000000	\$0.003010	\$0.019100	\$0.000000	\$0.000000	\$0.003870	\$0.00000	\$0.004590	\$0.000000	\$0.000860	11.00%	33.30%	0.00%
WisdomTree Strong Dollar U.S. Equity Fund WisdomTree Strong Dollar U.S. Equity Fund	97717X495 97717X495	USSD	12/21/2015	12/23/2015	12/28/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.062160	\$0.000000	\$0.000000	\$0.062160	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.007840	\$0.000000	\$0.000000	, !	1 1	
Trickent 150 Ottong Donar C.O. Equity I und	31111A433	0000	12/2 1/2013	12/20/2013	Total		\$0.286640	\$0.000000	\$0.000000	\$0.286640	\$0.192370	\$0.000000	\$0.000000	\$0.254530	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.024270	\$0.000000	\$0.000000	88.80%	0.00%	88.79%
WisdomTree Weak Dollar U.S. Equity Fund	97717X453	USWD	9/21/2015	9/23/2015	9/25/2015	\$0.050000	\$0.050000	\$0.00000	\$0.00000	\$0.050000	\$0.050000	\$0.000000	\$0.000000	\$0.050000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	33.00 /8	5.5576	30.7370
WisdomTree Weak Dollar U.S. Equity Fund	97717X453		12/21/2015	000	12/28/2015	\$0.171080	\$0.171080	\$0.000000	\$0.000000	\$0.171080	\$0.171080	\$0.000000	\$0.000000	\$0.171080	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	, ,	()	
, , , , , , , , , , , , , , , , , , ,					Total	\$0.221080	\$0.221080	\$0.000000	\$0.000000	\$0.221080	\$0.221080	\$0.000000	\$0.000000	\$0.221080	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	100.00%	0.00%	100.00%
FIXED INCOME ETFs								•		-	-			-										
Strategic Core																								
WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund	97717X511	AGGY	7/27/2015	7/29/2015	7/31/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	$\overline{}$		$\overline{}$
WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund	97717X511	AGGY	8/24/2015	8/26/2015	8/28/2015	\$0.120000	\$0.120000	\$0.000000	\$0.000000	\$0.120000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.120000	\$0.000000	\$0.000000	, !	1	
WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund	97717X511	AGGY	9/21/2015	9/23/2015	9/25/2015	\$0.120000	\$0.120000	\$0.000000	\$0.000000	\$0.120000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.120000	\$0.000000	\$0.000000	, !	1	
		AGGY	10/26/2015		10/30/2015	\$0.120000	\$0.120000	\$0.000000	\$0.000000	\$0.120000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.120000	\$0.000000	\$0.000000	, !	1	
WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund	97717X511	7001																						
WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund	97717X511 97717X511		11/23/2015		11/30/2015	\$0.130000	\$0.130000	\$0.000000	\$0.000000	\$0.130000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.130000	\$0.000000	\$0.000000	' i	l j	
WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund		AGGY		11/25/2015	11/30/2015 12/28/2015	\$0.130000 \$0.130000	\$0.130000 \$0.130000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.130000 \$0.130000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.130000 \$0.130000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	¹	<u> </u>	

2015 DISTRIBUTIONS - TAX SUPPLEME [As of December 31, 2015]	NT REP	ORT					Form 10	99 Box 1a Bre	akdown	Form 1099 Box 1a	Form 1	099 Box 1b Bre	akdown	Form 1099 Box 1b	Form 1099 Box 2a	Form 1099 Box 3	Form 1099 Box 6	Form 1099 Box 8		W	ISDON	TREI	*	
Fund	CUSIP	Ticker Symbol	Ex-Date	Record Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Taxes Paid	Total Ordinary Dividends	Qualified Dividend Income	Qualified Short-Term Capital Gains	Qualified Foreign Taxes Paid	Total Qualified Dividends	Long Term Capital Gains	Non- Dividend Distribution	Foreign Tax Paid	Cash Liquidation Distribution	Non- Qualified Dividend Income	Non- Qualified Short-Term Capital Gains	Non- Qualified Foreign Taxes Paid	QDI %	Foreign Source Income %	Dividend Received Deduction
WisdomTree Strategic Corporate Bond Fund	97717X693	CRDT	1/26/2015	1/28/2015	1/30/2015	\$0.240000	\$0.240000	\$0.000000	\$0.000000	\$0.240000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.240000	\$0.000000	\$0.000000	 		1
WisdomTree Strategic Corporate Bond Fund	97717X693	CRDT	2/23/2015	2/25/2015	2/27/2015	\$0.240000	\$0.240000	\$0.000000	\$0.000000	\$0.240000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.240000	\$0.000000	\$0.000000	'		
WisdomTree Strategic Corporate Bond Fund	97717X693	CRDT	3/23/2015	3/25/2015	3/27/2015	\$0.250000	\$0.250000	\$0.000000	\$0.000000	\$0.250000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.250000	\$0.000000	\$0.000000	'		
WisdomTree Strategic Corporate Bond Fund WisdomTree Strategic Corporate Bond Fund	97717X693 97717X693	CRDT CRDT	4/20/2015 5/22/2015	4/22/2015 5/27/2015	4/24/2015 5/29/2015	\$0.260000 \$0.270000	\$0.260000 \$0.270000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.260000 \$0.270000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.260000 \$0.270000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	'		
WisdomTree Strategic Corporate Bond Fund WisdomTree Strategic Corporate Bond Fund	97717X693	CRDT	6/22/2015	6/24/2015	6/26/2015	\$0.270000	\$0.270000	\$0.000000	\$0.000000	\$0.270000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.270000	\$0.000000	\$0.000000	'		
WisdomTree Strategic Corporate Bond Fund	97717X693	CRDT	7/27/2015	7/29/2015	7/31/2015	\$0.270000	\$0.270000	\$0.000000	\$0.000000	\$0.270000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.270000	\$0.000000	\$0.000000			
WisdomTree Strategic Corporate Bond Fund	97717X693	CRDT	8/24/2015	8/26/2015	8/28/2015	\$0.270000	\$0.270000	\$0.000000	\$0.000000	\$0.270000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.270000	\$0.000000	\$0.000000	'		
WisdomTree Strategic Corporate Bond Fund	97717X693	CRDT	9/21/2015	9/23/2015	9/25/2015	\$0.220000	\$0.220000	\$0.000000	\$0.000000	\$0.220000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.220000	\$0.000000	\$0.000000			
WisdomTree Strategic Corporate Bond Fund WisdomTree Strategic Corporate Bond Fund	97717X693 97717X693	CRDT CRDT	10/26/2015 11/23/2015	10/28/2015 11/25/2015	10/30/2015 11/30/2015	\$0.200000 \$0.205000	\$0.200000 \$0.205000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.200000 \$0.205000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.200000 \$0.205000	\$0.000000 \$0.000000	\$0.000000 \$0.000000			
WisdomTree Strategic Corporate Bond Fund WisdomTree Strategic Corporate Bond Fund	97717X693		12/21/2015	12/23/2015	12/28/2015	\$0.200000	\$0.200000	\$0.000000	\$0.000000	\$0.203000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.200000	\$0.000000	\$0.000000	'		
				2,23,2310	Total	\$2.895000	\$2.895000	\$0.000000	\$0.000000	\$2.895000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$2.895000	\$0.000000	\$0.000000	0.00%	0.00%	6 0.00%
WisdomTree Western Asset Unconstrained Bond Fund	97717X479	UBND	6/22/2015	6/24/2015	6/26/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree Western Asset Unconstrained Bond Fund	97717X479	UBND	7/27/2015	7/29/2015	7/31/2015	\$0.165000	\$0.165000	\$0.000000	\$0.000000	\$0.165000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.165000	\$0.000000	\$0.000000	I '		
WisdomTree Western Asset Unconstrained Bond Fund WisdomTree Western Asset Unconstrained Bond Fund	97717X479 97717X479	UBND UBND	8/24/2015 9/21/2015	8/26/2015 9/23/2015	8/28/2015 9/25/2015	\$0.180000 \$0.175000	\$0.180000 \$0.175000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.180000 \$0.175000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.180000 \$0.175000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	I '		
WisdomTree Western Asset Unconstrained Bond Fund WisdomTree Western Asset Unconstrained Bond Fund	97717X479	UBND	10/26/2015	10/28/2015	10/30/2015	\$0.170000	\$0.170000	\$0.000000	\$0.000000	\$0.170000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.170000	\$0.000000	\$0.000000			
WisdomTree Western Asset Unconstrained Bond Fund	97717X479	UBND	11/23/2015	11/25/2015	11/30/2015	\$0.160000	\$0.160000	\$0.000000	\$0.000000	\$0.160000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.160000	\$0.000000	\$0.000000	'		
WisdomTree Western Asset Unconstrained Bond Fund	97717X479	UBND	12/21/2015	12/23/2015	12/28/2015	\$0.160000	\$0.160000	\$0.000000	\$0.000000	\$0.160000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.160000	\$0.000000	\$0.000000	<u> </u>		
International					Total	\$1.010000	\$1.010000	\$0.000000	\$0.000000	\$1.010000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1.010000	\$0.000000	\$0.000000	0.00%	0.00%	6 0.00%
WisdomTree Asia Local Debt Fund	97717X842	ALD	1/26/2015	1/28/2015	1/30/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940		1	т—
WisdomTree Asia Local Debt Fund	97717X842	ALD	2/23/2015	2/25/2015	2/27/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940	'		
WisdomTree Asia Local Debt Fund	97717X842	ALD	3/23/2015	3/25/2015	3/27/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940	'		
WisdomTree Asia Local Debt Fund	97717X842	ALD	4/20/2015	4/22/2015	4/24/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940			
WisdomTree Asia Local Debt Fund	97717X842	ALD	5/22/2015	5/27/2015	5/29/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940	'		
WisdomTree Asia Local Debt Fund WisdomTree Asia Local Debt Fund	97717X842 97717X842	ALD ALD	6/22/2015 7/27/2015	6/24/2015 7/29/2015	6/26/2015 7/31/2015	\$0.090000 \$0.090000	\$0.090000 \$0.090000	\$0.000000 \$0.000000	\$0.003940 \$0.003940	\$0.093940 \$0.093940	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.003940 \$0.003940	\$0.000000 \$0.000000	\$0.090000 \$0.090000	\$0.000000 \$0.000000	\$0.003940 \$0.003940			
WisdomTree Asia Local Debt Fund WisdomTree Asia Local Debt Fund	97717X842	ALD	8/24/2015	8/26/2015	8/28/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940	'		
WisdomTree Asia Local Debt Fund	97717X842	ALD	9/21/2015	9/23/2015	9/25/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940			
WisdomTree Asia Local Debt Fund	97717X842	ALD	10/26/2015	10/28/2015	10/30/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940			
WisdomTree Asia Local Debt Fund	97717X842	ALD	11/23/2015	11/25/2015	11/30/2015	\$0.090000	\$0.090000	\$0.000000	\$0.003940	\$0.093940	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003940	\$0.000000	\$0.090000	\$0.000000	\$0.003940	'		
WisdomTree Asia Local Debt Fund	97717X842	ALD	12/21/2015	12/23/2015	12/28/2015 Total	\$0.090000 \$1.080000	\$0.090000 \$1.080000	\$0.000000	\$0.003940 \$0.047280	\$0.093940 \$1.127280	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.003940 \$0.047280	\$0.000000 \$0.000000	\$0.090000 \$1.080000	\$0.000000 \$0.000000	\$0.003940 \$0.047280	0.00%	99.87%	6 0.00%
WisdomTree Australia & New Zealand Debt Fund	97717W216	AUNZ	1/26/2015	1/28/2015	1/30/2015	\$0.050000	\$0.047240	\$0.000000	\$0.000000	\$0.047240	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.002760	\$0.000000	\$0.000000	\$0.047240	\$0.000000	\$0.000000	0.0076	33.01 /0	0.0070
WisdomTree Australia & New Zealand Debt Fund	97717W216	AUNZ	2/23/2015	2/25/2015	2/27/2015	\$0.050000	\$0.047240	\$0.000000	\$0.000000	\$0.047240	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.002760	\$0.000000	\$0.000000	\$0.047240	\$0.000000	\$0.000000	I '		
WisdomTree Australia & New Zealand Debt Fund	97717W216		3/23/2015	3/25/2015	3/27/2015	\$0.045000	\$0.042510	\$0.000000	\$0.000000	\$0.042510	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.002490	\$0.000000	\$0.000000	\$0.042510	\$0.000000	\$0.000000	I '		
WisdomTree Australia & New Zealand Debt Fund	97717W216 97717W216		4/20/2015	4/22/2015 5/27/2015	4/24/2015	\$0.040000	\$0.037790	\$0.000000	\$0.000000 \$0.000000	\$0.037790 \$0.033070	\$0.000000	\$0.000000	\$0.000000 \$0.000000	\$0.000000	\$0.000000	\$0.002210 \$0.001930	\$0.000000	\$0.000000	\$0.037790 \$0.033070	\$0.000000	\$0.000000	l '		
WisdomTree Australia & New Zealand Debt Fund WisdomTree Australia & New Zealand Debt Fund	97717W216	AUNZ	5/22/2015 6/22/2015	6/24/2015	5/29/2015 6/26/2015	\$0.035000 \$0.035000	\$0.033070 \$0.033070	\$0.000000 \$0.000000	\$0.000000	\$0.033070	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.001930	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.033070	\$0.000000 \$0.000000	\$0.000000 \$0.000000	l '	I	
WisdomTree Australia & New Zealand Debt Fund	97717W216	AUNZ	7/27/2015	7/29/2015	7/31/2015	\$0.035000	\$0.033070	\$0.000000	\$0.000000	\$0.033070	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.001930	\$0.000000	\$0.000000	\$0.033070	\$0.000000	\$0.000000	I '		
WisdomTree Australia & New Zealand Debt Fund	97717W216		8/24/2015	8/26/2015	8/28/2015	\$0.035000	\$0.033070	\$0.000000	\$0.000000	\$0.033070	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.001930	\$0.000000	\$0.000000	\$0.033070	\$0.000000	\$0.000000	l '	I	
WisdomTree Australia & New Zealand Debt Fund	97717W216		9/21/2015	9/23/2015	9/25/2015	\$0.035000	\$0.035000	\$0.000000	\$0.000000	\$0.035000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.035000	\$0.000000	\$0.000000	I '		
WisdomTree Australia & New Zealand Debt Fund WisdomTree Australia & New Zealand Debt Fund	97717W216 97717W216	AUNZ AUNZ	10/26/2015 11/23/2015	10/28/2015 11/25/2015	10/30/2015 11/30/2015	\$0.035000 \$0.025000	\$0.035000 \$0.025000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.035000 \$0.025000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.035000 \$0.025000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	l '	I	
WisdomTree Australia & New Zealand Debt Fund WisdomTree Australia & New Zealand Debt Fund	97717W216	AUNZ	12/21/2015	12/23/2015	12/28/2015	\$0.025000	\$0.025000	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.025000	\$0.000000	\$0.000000	l '	I	
					Total	\$0.445000	\$0.427060	\$0.000000	\$0.000000	\$0.427060	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.017940	\$0.000000	\$0.000000	\$0.427060	\$0.000000	\$0.000000	0.00%	0.00%	6 0.00%
WisdomTree Emerging Markets Corporate Bond Fund	97717X784	EMCB	1/26/2015	1/28/2015	1/30/2015	\$0.280000	\$0.276140	\$0.000000	\$0.000000	\$0.276140	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003860	\$0.000000	\$0.000000	\$0.276140	\$0.000000	\$0.000000			
WisdomTree Emerging Markets Corporate Bond Fund	97717X784	EMCB	2/23/2015	2/25/2015	2/27/2015	\$0.280000	\$0.276140	\$0.000000	\$0.000000	\$0.276140	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003860	\$0.000000	\$0.000000	\$0.276140	\$0.000000	\$0.000000	l '	I	
WisdomTree Emerging Markets Corporate Bond Fund WisdomTree Emerging Markets Corporate Bond Fund	97717X784 97717X784	EMCB EMCB	3/23/2015 4/20/2015	3/25/2015 4/22/2015	3/27/2015 4/24/2015	\$0.280000 \$0.290000	\$0.276140 \$0.286000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.276140 \$0.286000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.003860 \$0.004000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.276140 \$0.286000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	I '		
WisdomTree Emerging Markets Corporate Bond Fund WisdomTree Emerging Markets Corporate Bond Fund	97717X784	EMCB	5/22/2015	5/27/2015	5/29/2015	\$0.290000	\$0.286000	\$0.000000	\$0.000000	\$0.286000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.004000	\$0.000000	\$0.000000	\$0.286000	\$0.000000	\$0.000000	I '		
WisdomTree Emerging Markets Corporate Bond Fund	97717X784	EMCB	6/22/2015	6/24/2015	6/26/2015	\$0.295000	\$0.290930	\$0.000000	\$0.000000	\$0.290930	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.004070	\$0.000000	\$0.000000	\$0.290930	\$0.000000	\$0.000000	1	I	
WisdomTree Emerging Markets Corporate Bond Fund	97717X784	EMCB	7/27/2015	7/29/2015	7/31/2015	\$0.295000	\$0.290930	\$0.000000	\$0.000000	\$0.290930	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.004070	\$0.000000	\$0.000000	\$0.290930	\$0.000000	\$0.000000	1	I	
WisdomTree Emerging Markets Corporate Bond Fund	97717X784	EMCB	8/24/2015	8/26/2015	8/28/2015	\$0.285000	\$0.281070	\$0.000000	\$0.000000	\$0.281070	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003930	\$0.000000	\$0.000000	\$0.281070	\$0.000000	\$0.000000	I '		
WisdomTree Emerging Markets Corporate Bond Fund	97717X784	EMCB	9/21/2015	9/23/2015	9/25/2015	\$0.255000	\$0.255000	\$0.000000	\$0.000000	\$0.255000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.255000	\$0.000000	\$0.000000	I '		
WisdomTree Emerging Markets Corporate Bond Fund	97717X784	EMCB	10/26/2015	10/28/2015	10/30/2015	\$0.255000	\$0.255000	\$0.000000	\$0.000000	\$0.255000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.255000	\$0.000000	\$0.000000	1 '		
WisdomTree Emerging Markets Corporate Bond Fund WisdomTree Emerging Markets Corporate Bond Fund	97717X784 97717X784	EMCB EMCB	11/23/2015 12/21/2015	11/25/2015 12/23/2015	11/30/2015 12/28/2015	\$0.265000 \$0.265000	\$0.265000 \$0.265000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.265000 \$0.265000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.265000 \$0.265000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	l i		

2015 DISTRIBUTIONS - TAX SUPPLEM [As of December 31, 20	_	PORT					Form 10	99 Box 1a Bre	akdown	Form 1099 Box 1a	Form 10	099 Box 1b Bre	akdown	Form 1099 Box 1b	Form 1099 Box 2a	Form 1099 Box 3	Form 1099 Box 6	Form 1099 Box 8		W	ISDON	nTrei	E*	
Fund	CUSIP	Ticker Symbol	Ex-Date	Record Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Taxes Paid	Total Ordinary Dividends	Qualified Dividend Income	Qualified Short-Term Capital Gains	Qualified Foreign Taxes Paid	Total Qualified Dividends	Long Term Capital Gains	Non- Dividend Distribution	Foreign Tax Paid	Cash Liquidation Distribution	Non- Qualified Dividend Income	Non- Qualified Short-Term Capital Gains	Non- Qualified Foreign Taxes Paid	QDI %	Foreign Source Income %	Dividend Received Deduction
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	1/26/2015	1/28/2015	1/30/2015	\$0.180000	\$0.163350	\$0.000000	\$0.004050	\$0.167400	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.016650	\$0.004050	\$0.000000	\$0.163350	\$0.000000	\$0.004050	42170	1	+
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	2/23/2015	2/25/2015	2/27/2015	\$0.180000	\$0.163350	\$0.000000	\$0.004050	\$0.167400	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.016650	\$0.004050	\$0.000000	\$0.163350	\$0.000000	\$0.004050			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	3/23/2015	3/25/2015	3/27/2015	\$0.160000	\$0.145200	\$0.000000	\$0.003600	\$0.148800	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.014800	\$0.003600	\$0.000000	\$0.145200	\$0.000000	\$0.003600			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	4/20/2015	4/22/2015	4/24/2015	\$0.160000	\$0.145200	\$0.000000	\$0.003600	\$0.148800	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.014800	\$0.003600	\$0.000000	\$0.145200	\$0.000000	\$0.003600			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	5/22/2015	5/27/2015	5/29/2015	\$0.160000	\$0.145200	\$0.000000	\$0.003600	\$0.148800	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.014800	\$0.003600	\$0.000000	\$0.145200	\$0.000000	\$0.003600			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	6/22/2015	6/24/2015	6/26/2015	\$0.160000	\$0.145200	\$0.000000	\$0.003600	\$0.148800	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.014800	\$0.003600	\$0.000000	\$0.145200	\$0.000000	\$0.003600			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	7/27/2015	7/29/2015	7/31/2015	\$0.160000	\$0.145200	\$0.000000	\$0.003600	\$0.148800	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.014800	\$0.003600	\$0.000000	\$0.145200	\$0.000000	\$0.003600			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	8/24/2015	8/26/2015	8/28/2015	\$0.160000	\$0.145200	\$0.000000	\$0.003600	\$0.148800	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.014800	\$0.003600	\$0.000000	\$0.145200	\$0.000000	\$0.003600			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	9/21/2015	9/23/2015	9/25/2015	\$0.155000	\$0.155000	\$0.000000	\$0.003843	\$0.158843	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003843	\$0.000000	\$0.155000	\$0.000000	\$0.003843			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	10/26/2015	10/28/2015	10/30/2015	\$0.145000	\$0.145000	\$0.000000	\$0.003595	\$0.148595	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003595	\$0.000000	\$0.145000	\$0.000000	\$0.003595			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	11/23/2015	11/25/2015	11/30/2015	\$0.145000	\$0.145000	\$0.000000	\$0.003595	\$0.148595	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003595	\$0.000000	\$0.145000	\$0.000000	\$0.003595			
WisdomTree Emerging Markets Local Debt Fund	97717X867	ELD	12/21/2015	12/23/2015	12/28/2015	\$0.145000	\$0.145000	\$0.000000	\$0.003595	\$0.148595	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003595	\$0.000000	\$0.145000	\$0.000000	\$0.003595	0.000	00.0==:	
WisdomTree Euro Debt Fund	97717W174	- FU	1/26/2015	1/28/2015	Total 1/30/2015	\$1.910000 \$0.050630	\$1.787900 \$0.050630	\$0.000000 \$0.000000	\$0.044324 \$0.000000	\$1.832224 \$0.050630	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.122100 \$0.000000	\$0.044324 \$0.000000	\$0.000000 \$0.000000	\$1.787900 \$0.050630	\$0.00000 \$0.000000	\$0.044324 \$0.000000	0.00%	99.95%	6 0.00%
WisdomTree Euro Debt Fund WisdomTree Euro Debt Fund	97717W174		2/18/2015	2/18/2015	2/19/2015	\$20.420180	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$20.420180	\$0.000000	\$0.000000	\$0.000000			
Interest Rate Strategies					Total	\$20.470810	\$0.050630	\$0.000000	\$0.000000	\$0.050630	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$20.420180	\$0.050630	\$0.000000	\$0.000000	0.00%	0.00%	6 0.00%
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364	AGND	1/26/2015	1/28/2015	1/30/2015	\$0.055000	\$0.055000	\$0,000000	\$0.000000	\$0.055000	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0,000000	1	T	т —
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364		2/23/2015	2/25/2015	2/27/2015	\$0.055000	\$0.055000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364		3/23/2015	3/25/2015	3/27/2015	\$0.055000	\$0.055000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364		4/20/2015	4/22/2015	4/24/2015	\$0.055000	\$0.055000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364		5/22/2015	5/27/2015	5/29/2015	\$0.055000	\$0.055000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364		6/22/2015	6/24/2015	6/26/2015	\$0.060000	\$0.060000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364		7/27/2015	7/29/2015	7/31/2015	\$0.060000	\$0.060000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364	AGND	8/24/2015	8/26/2015	8/28/2015	\$0.055000	\$0.055000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.055000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364	AGND	9/21/2015	9/23/2015	9/25/2015	\$0.065000	\$0.065000	\$0.000000	\$0.000000	\$0.065000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.065000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364	AGND	10/26/2015	10/28/2015	10/30/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364		11/23/2015	11/25/2015	11/30/2015	\$0.075000	\$0.075000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	97717W364	AGND	12/21/2015	12/23/2015	12/28/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000			
					Total		\$0.730000	\$0.000000	\$0.000000	\$0.730000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.730000	\$0.000000	\$0.000000	0.00%	0.00%	6 0.00%
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		1/26/2015	1/28/2015	1/30/2015	\$0.060000	\$0.059540	\$0.000000	\$0.000000	\$0.059540	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000460	\$0.000000	\$0.000000	\$0.059540	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		2/23/2015	2/25/2015	2/27/2015	\$0.060000	\$0.059540	\$0.000000	\$0.000000	\$0.059540	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000460	\$0.000000	\$0.000000	\$0.059540	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		3/23/2015	3/25/2015	3/27/2015	\$0.060000	\$0.059540	\$0.000000	\$0.000000	\$0.059540	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000460	\$0.000000	\$0.000000	\$0.059540	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380 97717W380		4/20/2015 5/22/2015	4/22/2015 5/27/2015	4/24/2015 5/29/2015	\$0.065000 \$0.065000	\$0.064510 \$0.064510	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.064510 \$0.064510	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000490 \$0.000490	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.064510 \$0.064510	\$0.000000 \$0.000000	\$0.000000 \$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		6/22/2015	6/24/2015	6/26/2015	\$0.070000	\$0.064510	\$0.000000	\$0.000000	\$0.064510	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000490	\$0.000000	\$0.000000	\$0.064510	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		7/27/2015	7/29/2015	7/31/2015	\$0.070000	\$0.069470	\$0.000000	\$0.000000	\$0.069470	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000530	\$0.000000	\$0.000000	\$0.069470	\$0.000000	\$0.000000			1
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		8/24/2015	8/26/2015	8/28/2015	\$0.070000	\$0.069470	\$0.000000	\$0.000000	\$0.069470	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000530	\$0.000000	\$0.000000	\$0.069470	\$0.000000	\$0.000000	I	I	1
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		9/21/2015	9/23/2015	9/25/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	I	I	1
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		10/26/2015	10/28/2015	10/30/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	I	I	1
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380		11/23/2015	11/25/2015	11/30/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000			
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	97717W380	AGZD	12/21/2015	12/23/2015	12/28/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000			
					Total		\$0.796050	\$0.000000	\$0.000000	\$0.796050	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.003950	\$0.000000	\$0.000000	\$0.796050	\$0.000000	\$0.000000	0.00%	0.00%	6 0.00%
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628	USFR	1/26/2015	1/28/2015	1/30/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628	USFR	2/23/2015	2/25/2015	2/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628	USFR	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628	USFR	4/20/2015	4/22/2015	4/24/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628	USFR	5/22/2015	5/27/2015	5/29/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628	USFR	6/22/2015	6/24/2015	6/26/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	I	1	1
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628	USFR	7/27/2015	7/29/2015	7/31/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000			1
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628 97717X628	USFR	8/24/2015 9/21/2015	8/26/2015 9/23/2015	8/28/2015 9/25/2015	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000			1						
WisdomTree Bloomberg Floating Rate Treasury Fund									\$0.000000					\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000					1
WisdomTree Bloomberg Floating Pate Treasury Fund																								
WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628	USFR	10/26/2015	10/28/2015	10/30/2015	\$0.000000	\$0.000000	\$0.000000		\$0.000000	\$0.000000	\$0.000000	\$0.000000							\$0.000000	\$0.000000			
WisdomTree Bloomberg Floating Rate Treasury Fund WisdomTree Bloomberg Floating Rate Treasury Fund WisdomTree Bloomberg Floating Rate Treasury Fund	97717X628 97717X628 97717X628	USFR	10/26/2015 11/23/2015 12/21/2015	10/28/2015 11/25/2015 12/23/2015	10/30/2015 11/30/2015 12/28/2015	\$0.000000 \$0.000000 \$0.000000	\$0.000000 \$0.000000 \$0.000000	\$0.000000 \$0.000000 \$0.000000	\$0.00000 \$0.000000 \$0.000000	\$0.000000 \$0.000000 \$0.000000	\$0.000000 \$0.000000 \$0.000000	\$0.000000 \$0.000000 \$0.000000	\$0.000000 \$0.000000 \$0.000000	\$0.000000 \$0.000000 \$0.000000	\$0.000000 \$0.000000 \$0.000000									

2015 DISTRIBUTIONS - TAX SUPPLEMI [As of December 31, 201		ORT					Form 1	099 Box 1a Bre	akdown	Form 1099 Box 1a	Form 1	099 Box 1b Bre	akdown	Form 1099 Box 1b	Form 1099 Box 2a	Form 1099 Box 3	Form 1099 Box 6	Form 1099 Box 8		W	ISDON	TREI		
Fund	CUSIP	Ticker Symbol	Ex-Date	Record Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Taxes Paid	Total Ordinary Dividends	Qualified Dividend Income	Qualified Short-Term Capital Gains	Qualified Foreign Taxes Paid	Total Qualified Dividends	Long Term Capital Gains	Non- Dividend Distribution	Foreign Tax Paid	Cash Liquidation Distribution	Non- Qualified Dividend Income	Non- Qualified Short-Term Capital Gains	Non- Qualified Foreign Taxes Paid	QDI %	Foreign Source Income %	Dividend Received Deduction %
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398	HYND	1/26/2015	1/28/2015	1/30/2015	\$0.060000	\$0.060000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.000000	\$0,000000	\$0,000000	\$0.060000	\$0.000000	\$0.000000			
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398		2/23/2015	2/25/2015	2/27/2015	\$0.065000	\$0.065000	\$0.000000	\$0.000000	\$0.065000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.065000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398		3/23/2015	3/25/2015	3/27/2015	\$0.060000	\$0.060000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398		4/20/2015	4/22/2015	4/24/2015	\$0.060000	\$0.060000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.060000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398	HYND	5/22/2015	5/27/2015	5/29/2015	\$0.065000	\$0.065000	\$0.000000	\$0.000000	\$0.065000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.065000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398	HYND	6/22/2015	6/24/2015	6/26/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398	HYND	7/27/2015	7/29/2015	7/31/2015	\$0.065000	\$0.065000	\$0.000000	\$0.000000	\$0.065000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.065000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398	HYND	8/24/2015	8/26/2015	8/28/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000			í
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398	HYND	9/21/2015	9/23/2015	9/25/2015	\$0.075000	\$0.075000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398	HYND	10/26/2015	10/28/2015	10/30/2015	\$0.075000	\$0.075000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398		11/23/2015	11/25/2015	11/30/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	97717W398	HYND	12/21/2015	12/23/2015	12/28/2015	\$0.080000	\$0.080000	\$0.000000	\$0.000000	\$0.080000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.080000	\$0.000000	\$0.000000			
					Total	40.0.000	\$0.815000	\$0.000000	\$0.000000	\$0.815000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.815000	\$0.000000	\$0.000000	0.00%	0.00%	0.00%
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		1/26/2015	1/28/2015	1/30/2015	\$0.070000	\$0.070000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.070000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		2/23/2015	2/25/2015	2/27/2015	\$0.075000	\$0.075000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		3/23/2015	3/25/2015	3/27/2015	\$0.075000	\$0.075000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		4/20/2015	4/22/2015	4/24/2015	\$0.075000	\$0.075000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		5/22/2015	5/27/2015	5/29/2015	\$0.080000	\$0.080000	\$0.000000	\$0.000000	\$0.080000	\$0.000000	\$0.000000	\$0.000000 \$0.000000	\$0.000000	\$0.000000	\$0.000000 \$0.000000	\$0.000000	\$0.000000	\$0.080000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		6/22/2015	6/24/2015	6/26/2015	\$0.085000	\$0.085000	\$0.000000	\$0.000000	\$0.085000 \$0.085000	\$0.000000	\$0.000000 \$0.000000		\$0.000000	\$0.000000		\$0.000000	\$0.000000	\$0.085000	\$0.000000	\$0.000000			1
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430 97717W430		7/27/2015 8/24/2015	7/29/2015 8/26/2015	7/31/2015 8/28/2015	\$0.085000 \$0.085000	\$0.085000 \$0.085000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.085000	\$0.000000 \$0.000000	\$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.000000 \$0.000000	\$0.085000 \$0.085000	\$0.000000 \$0.000000	\$0.000000 \$0.000000			1
WisdomTree BotA Merrill Lynch High Yield Bond Zero Duration Fund WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		9/21/2015	9/23/2015	9/25/2015	\$0.085000	\$0.085000		\$0.000000	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000	\$0.000000			1
WisdomTree BorA Merrill Lynch High Yield Bond Zero Duration Fund WisdomTree BorA Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		10/26/2015	10/28/2015	10/30/2015	\$0.075000	\$0.085000	\$0.000000	\$0.000000	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000	\$0.000000			1
WisdomTree Bork Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		11/23/2015	11/25/2015	11/30/2015	\$0.085000	\$0.085000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.075000	\$0.000000	\$0.000000			1
WisdomTree Bork Merrill Lynch High Yield Bond Zero Duration Fund	97717W430		12/21/2015	12/23/2015	12/28/2015	\$0.085000	\$0.085000	\$0.000000	\$0.000000	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000	\$0.000000			1
Wisdom Fice Bort Wernin Eyner Flight Fleid Borid Zero Burdtloff Fund	3771777430	IIIZU	12/21/2010	12/20/2010	Total	\$0.960000	\$0.960000	\$0.000000	\$0.000000	\$0.960000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.960000	\$0.000000	\$0.000000	0.00%	0.00%	0.00%
WisdomTree Japan Interest Rate Strategy Fund	97717W299	JGBB	12/21/2015	12/23/2015	12/28/2015	\$0.963740	\$0.000000	\$0,293750	\$0.000000	\$0,293750	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.669990	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.293750	\$0,000000	0.0070	0.0070	0.007
Wisdom Free dapair interest Nate Orategy Fund	3771777233	0000	12/21/2010	12/20/2010	Total		\$0.000000	\$0.293750	\$0.000000	\$0.293750	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.669990	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.293750	\$0.000000	0.00%	0.00%	0.00%
CURRENCY STRATEGY ETFs					· ota	\$0.000.10	\$0.00000	\$0.200.00	\$0.00000	\$0.200.00	\$0.00000	V 0.000000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.200.00	\$0.00000	0.0070	0.0070	0.007
Domestic																								
WisdomTree Bloomberg U.S. Dollar Bullish Fund	07747\\\\474	LICDII	40/04/0045	12/23/2015	12/28/2015	\$1,772400	\$0.000000	\$0.588160	\$0,000000	\$0.588160	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$1 184240	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.588160	\$0.000000	T		
Wisdom Free Bloomberg U.S. Dollar Bullish Fund	9//1/004/1	บอบบ	12/21/2015	12/23/2015	12/28/2015 Total		\$0.000000	\$0.588160	\$0.000000	\$0.588160	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1.184240	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.588160	\$0.000000	0.00%	0.00%	0.00%
Global ex-U.S.					Total	\$1.772400	\$0.000000	\$0.500100	φυ.υυυυυυ	\$0.500100	φυ.υυυυυυ	φυ.υυυυυ	\$0.000000	\$0.000000	\$1.104240	\$0.000000	φυ.υυυυυυ	\$0.00000	\$0.000000	\$0.500100	\$0.000000	0.0078	0.00 /8	0.007
WisdomTree Commodity Currency Strategy Fund	97717X859	CCV	10/01/0015	12/23/2015	10/00/0015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		1	
Wisdom free Commodity Currency Strategy Fund	911117009	CCX	12/21/2013	12/23/2013	Total		\$0.000000		\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	0.00%	0.00%	0.00%
Emerging Markets					10141	ψ0.000000	\$0.000000	ψ0.000000	ψ0.000000	ψ0.000000	ψ0.000000	ψ0.000000	ψ0.000000	ψ0.000000	ψ0.000000	ψ0.000000	ψ0.000000	ψ0.000000	\$0.00000	ψ0.000000	ψ0.000000	0.0070	0.0070	0.007
WisdomTree Brazilian Real Strategy Fund	97717W240	BZF	12/21/2015	12/23/2015	12/28/2015	\$0.000000	\$0.000000	\$0,000000	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0,000000	\$0.000000	\$0.000000	\$0.000000	\$0,000000	\$0.000000	\$0,000000	\$0,000000	\$0.000000			
vviouoiii i iee biazillali Real Stiategy Fullu	31111VVZ4U	DZF	12/21/2015	12/23/2015	12/28/2015 Total		\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	0.00%	0.00%	0.00%
WisdomTree Chinese Yuan Strategy Fund	97717W182	CYB	12/21/2015	12/23/2015	12/28/2015	\$0.000000	\$0.000000	\$0.00000	\$0.000000	\$0.000000	\$0.000000	\$0.00000	\$0.00000	\$0.000000	\$0.00000	\$0.000000	\$0.000000	\$0.00000	\$0.00000	\$0.000000	\$0.000000	0.00%	0.0076	0.007
wisdom rec onnese ruan on alegy runu	3111111102	CID	12/2/12/13	12/23/2013	Total	40.00000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	0.00%	0.00%	0.00%
WisdomTree Emerging Currency Strategy Fund	97717W133	CEW	12/21/2015	12/23/2015	12/28/2015	\$0.000000	\$0.000000	\$0.00000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.000000	\$0.00000	\$0.00000	\$0.000000	\$0.000000	3.00 /6	3.00 /6	0.007
viscom rec Emerging Currency Strategy Fund	3111111133	CLVV	12/2 1/2013	12/23/2013	Total	40.0000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	0.00%	0.00%	0.00%
WisdomTree Indian Rupee Strategy Fund	97717W166	ICN	12/21/2015	12/23/2015	12/28/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.00000	\$0.00000	\$0.00000	\$0.000000	\$0.000000	\$0.00000	\$0.00000	\$0.000000	\$0.000000	0.00/6	0.00 /6	0.007
wildom rice maiari Nupee Strategy i unu	31111111100	ICIN	12/21/2013	12/23/2013	Total	40.00000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	0.00%	0.00%	0.00%

_	15 DISTRIBUTIONS - TAX SUPPLEMENT REPORT [As of December 31, 2015]									Form 1099 Box 1a		099 Box 1b Bre	akdown	Form 1099 Box 1b	Form 1099 Box 2a	Form 1099 Box 3	Form 1099 Box 6	Form 1099 Box 8		***	ISDON	TREE	200	
Fund	CUSIP	Ticker Symbol	Ex-Date	Record Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital Gain	Foreign Taxes Paid	Total Ordinary Dividends	Qualified Dividend Income	Qualified Short-Term Capital Gains	Qualified Foreign Taxes Paid	Total Qualified Dividends	Long Term Capital Gains		Foreign Tax Paid	Cash Liquidation Distribution	Non- Qualified Dividend Income	Non- Qualified Short-Term Capital Gains	Non- Qualified Foreign Taxes Paid	QDI %	Foreign Source Income %	Deduction
ALTERNATIVE ETFs																								
WisdomTree Global Real Return Fund	97717X883	RRF	3/23/2015	3/25/2015	3/27/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000		[
WisdomTree Global Real Return Fund	97717X883	RRF	6/22/2015	6/24/2015	6/26/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	1 '	, '	1
WisdomTree Global Real Return Fund	97717X883	RRF	9/21/2015	9/23/2015	9/25/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	1 '	, '	1
WisdomTree Global Real Return Fund	97717X883	RRF	12/21/2015	12/23/2015	12/28/2015	\$1.773010	\$1.773010	\$0.000000	\$0.000000	\$1.773010	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1.773010	\$0.000000	\$0.000000	<u>(</u>	<u> </u>	1
	•			•	Total	\$1.773010	\$1.773010	\$0.000000	\$0.000000	\$1.773010	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1.773010	\$0.000000	\$0.000000	0.00%	0.00%	1.66%
WisdomTree Managed Futures Strategy Fund	97717W125	WDTI	12/21/2015	12/23/2015	12/28/2015	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	[· ·	
				-	Total	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	0.00%	0.00%	0.00%

¹ Changes were made to certain WisdomTree Fund names on August 31, 2015. Visit http://www.wisdomtree.com/etf-fund-name-changes for details.

The cant above is intended to provide information about the potential tax characterization of the Funds' distributions. It is not intended as tax advice. The tax consequences of Fund distributions or your tax professional or financial advisor for more information regarding your tax situation. To receive a distribution, you must have been a shareholder of a Fund on the indicated record date(s). Distributions were paid to shareholders on the payment date(s). Payment date(s). Payment date(s). The tax consequences and transaction expenses. For individuals and other non-corporate shareholders will also generate tax consciousness. For individuals and other non-corporate shareholders will also generate tax consciousness. For individuals and other non-corporate shareholders will be shareholders will be shareholder will period beginning 60 days before the Fund's expected by a fund as Qualified by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expected by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expected by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expected by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expected by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expected by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expected by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expected by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expected by the shareholder must have held the shares for 61 days out of the 121-day period beginning 60 days before the Fund's expec

The amount(s) shown as "QDI%" is the amount of each Fund's Qualified Dividends (Form 1099 Box 1b) expressed as a percentage of that Fund's total ordinary dividends (Form 1099 Box 1a). The amount(s) shown as "Foreign Taxes Paid" (Form 1099 Box 1b) expressed as a percentage of that Fund's total ordinary dividends (Form 1099 Box 1b) expressed as a foreign tax credit or may be deducted as an itemized deduction. Non-U.S. shareholders generally will not be subject to United States income or withholding tax on Short-Term Capital Gains.

Investing involves risk, including the possible loss of principal. In addition to the normal risks of investing, foreign investing involves special risks, such as the risk of loss from currency fluctuation or political uncertainty. Funds focusing on a single country, sector and/or smaller companies generally experience greater price volatility. Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at wisdomtree.com or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing.

² Prior to July 1, 2015, the "WisdomTree China ex-State-Owned Enterprises Fund" was known as the "WisdomTree China Dividend ex-Financials Fund" and the ticker was "CHXF".