



The total return based on NAV is calculated using the Fund's daily 4:00 p.m. Eastern time NAV. The total return based on market price is calculated using the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. The NAV and market price returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Performance data for the most recent month-end is available at www.wisdomtree.com.

| EQUITY | Fund Information | | | Cumulative Returns as of 11/30/2018 | | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | |
|---|------------------|------------|----------------|-------------------------------------|---------|---------|--------------------------|--------|---------|-----------------|----------------------|--------|---|--------|--------|----------------------|--------|--------|--------|--------|----------------------|
| | | | | NAV Returns (%) | | | Market Price Returns (%) | | | NAV Returns (%) | | | Market Price Returns (%) | | | | | | | | |
| | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| Domestic Dividend | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree U.S. Total Dividend Fund | DTD | 0.28% | 6/16/2006 | 2.52% | -2.11% | 2.96% | 164.05% | 2.45% | -2.18% | 2.81% | 163.60% | 12.25% | 15.32% | 12.14% | 10.77% | 8.43% | 12.29% | 15.34% | 12.15% | 10.76% | 8.42% |
| Russell 3000 Index | | | | 2.00% | -5.35% | 4.48% | 186.33% | 2.00% | -5.35% | 4.48% | 186.33% | 17.58% | 17.07% | 13.46% | 12.01% | 9.43% | 17.58% | 17.07% | 13.46% | 12.01% | 9.43% |
| Russell 3000 Value Index | | | | 2.89% | -2.73% | 1.33% | 135.41% | 2.89% | -2.73% | 1.33% | 135.41% | 9.46% | 13.75% | 10.65% | 9.76% | 7.45% | 9.46% | 13.75% | 10.65% | 9.76% | 7.45% |
| WisdomTree U.S. LargeCap Dividend Fund | DLN | 0.28% | 6/16/2006 | 2.46% | -1.50% | 3.42% | 160.10% | 2.36% | -1.57% | 3.26% | 159.31% | 12.63% | 15.41% | 12.19% | 10.57% | 8.28% | 12.66% | 15.40% | 12.18% | 10.53% | 8.25% |
| S&P 500 Index | | | | 2.04% | -4.40% | 5.11% | 186.93% | 2.04% | -4.40% | 5.11% | 186.93% | 17.91% | 17.31% | 13.95% | 11.97% | 9.40% | 17.91% | 17.31% | 13.95% | 11.97% | 9.40% |
| Russell 1000 Value Index | | | | 2.99% | -2.15% | 1.48% | 136.02% | 2.99% | -2.15% | 1.48% | 136.02% | 9.45% | 13.55% | 10.72% | 9.79% | 7.44% | 9.45% | 13.55% | 10.72% | 9.79% | 7.44% |
| WisdomTree U.S. MidCap Dividend Fund | DON | 0.38% | 6/16/2006 | 2.48% | -5.23% | 1.49% | 201.35% | 2.60% | -5.25% | 1.56% | 202.77% | 13.26% | 15.52% | 12.63% | 12.54% | 9.80% | 13.21% | 15.46% | 12.60% | 12.49% | 9.83% |
| S&P MidCap 400 Index | | | | 3.12% | -7.74% | 0.26% | 206.20% | 3.12% | -7.74% | 0.26% | 206.20% | 14.21% | 15.68% | 11.91% | 12.49% | 10.15% | 14.21% | 15.68% | 11.91% | 12.49% | 10.15% |
| Russell Midcap Value Index | | | | 2.40% | -5.73% | -2.00% | 165.48% | 2.40% | -5.73% | -2.00% | 165.48% | 8.81% | 13.09% | 10.72% | 11.29% | 8.71% | 8.81% | 13.09% | 10.72% | 11.29% | 8.71% |
| WisdomTree U.S. SmallCap Dividend Fund | DES | 0.38% | 6/16/2006 | 1.78% | -7.85% | -1.63% | 156.06% | 1.92% | -7.77% | -1.53% | 156.24% | 9.21% | 15.68% | 10.53% | 10.89% | 8.48% | 9.16% | 15.68% | 10.49% | 10.96% | 8.47% |
| Russell 2000 Index | | | | 1.59% | -11.62% | 0.98% | 162.28% | 1.59% | -11.62% | 0.98% | 162.28% | 15.24% | 17.12% | 11.07% | 11.11% | 9.03% | 15.24% | 17.12% | 11.07% | 11.11% | 9.03% |
| Russell 2000 Value Index | | | | 1.61% | -9.78% | -0.88% | 128.95% | 1.61% | -9.78% | -0.88% | 128.95% | 9.33% | 16.12% | 9.91% | 9.52% | 7.65% | 9.33% | 16.12% | 9.91% | 9.52% | 7.65% |
| WisdomTree U.S. High Dividend Fund | DHS | 0.38% | 6/16/2006 | 3.34% | 0.05% | 1.56% | 126.62% | 3.29% | 0.05% | 1.43% | 126.50% | 6.73% | 12.84% | 10.39% | 9.51% | 6.89% | 6.78% | 12.82% | 10.39% | 9.60% | 6.88% |
| Russell 1000 Value Index | | | | 2.99% | -2.15% | 1.48% | 136.02% | 2.99% | -2.15% | 1.48% | 136.02% | 9.45% | 13.55% | 10.72% | 9.79% | 7.44% | 9.45% | 13.55% | 10.72% | 9.79% | 7.44% |
| WisdomTree U.S. Dividend ex-Financials Fund | DTN | 0.38% | 6/16/2006 | 1.46% | -4.26% | 0.10% | 166.09% | 1.35% | -4.36% | -0.07% | 165.67% | 10.80% | 14.22% | 10.89% | 11.03% | 8.70% | 10.89% | 14.21% | 10.90% | 11.03% | 8.69% |
| Dow Jones U.S. Select Dividend Index | | | | 2.14% | -2.11% | 2.25% | 160.31% | 2.14% | -2.11% | 2.25% | 160.31% | 10.59% | 15.24% | 12.53% | 10.75% | 8.25% | 10.59% | 15.24% | 12.53% | 10.75% | 8.25% |
| Domestic Quality | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree U.S. Quality Dividend Growth Fund | DGRW | 0.28% | 5/22/2013 | 2.41% | -2.89% | 4.34% | 90.65% | 2.26% | -2.98% | 4.16% | 90.48% | 18.53% | 18.12% | 14.19% | N/A | 13.67% | 18.58% | 18.14% | 14.18% | N/A | 13.66% |
| NASDAQ U.S. Dividend Achievers Select Index | | | | 4.23% | -0.79% | 7.53% | 76.80% | 4.23% | -0.79% | 7.53% | 76.80% | 19.11% | 16.97% | 12.14% | 11.25% | 11.72% | 19.11% | 16.97% | 12.14% | 11.25% | 11.72% |
| WisdomTree U.S. SmallCap Quality Dividend Growth Fund | DGRS | 0.38% | 7/25/2013 | 1.77% | -7.93% | 0.62% | 56.96% | 1.94% | -7.84% | 0.68% | 56.92% | 11.65% | 15.60% | 9.99% | N/A | 10.50% | 11.52% | 15.59% | 9.95% | N/A | 10.47% |
| Russell 2000 Index | | | | 1.59% | -11.62% | 0.98% | 56.38% | 1.59% | -11.62% | 0.98% | 56.38% | 15.24% | 17.12% | 11.07% | 11.11% | 11.11% | 15.24% | 17.12% | 11.07% | 11.11% | 11.11% |
| WisdomTree U.S. Quality Shareholder Yield Fund | QSY | 0.38% | 2/23/2007 | 2.43% | -4.84% | 1.79% | 102.06% | 2.39% | -4.88% | 1.75% | 102.33% | 16.58% | 13.92% | 12.44% | 10.58% | 6.72% | 16.74% | 13.93% | 12.45% | 10.49% | 6.74% |
| Russell 1000 Value Index | | | | 2.99% | -2.15% | 1.48% | 96.18% | 2.99% | -2.15% | 1.48% | 96.18% | 9.45% | 13.55% | 10.72% | 9.79% | 6.19% | 9.45% | 13.55% | 10.72% | 9.79% | 6.19% |
| Domestic Earnings | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree U.S. Total Earnings Fund | EXT | 0.28% | 2/23/2007 | 1.52% | -4.60% | 1.92% | 140.48% | 1.40% | -4.60% | 1.62% | 140.34% | 14.24% | 16.26% | 12.74% | 11.72% | 8.28% | 14.19% | 16.27% | 12.71% | 11.29% | 8.27% |
| Russell 3000 Index | | | | 2.00% | -5.35% | 4.48% | 142.39% | 2.00% | -5.35% | 4.48% | 142.39% | 17.58% | 17.07% | 13.46% | 12.01% | 8.45% | 17.58% | 17.07% | 13.46% | 12.01% | 8.45% |
| WisdomTree U.S. Earnings 500 Fund | EPS | 0.28% | 2/23/2007 | 1.43% | -4.00% | 2.27% | 136.41% | 1.33% | -4.03% | 1.99% | 136.34% | 14.34% | 16.39% | 13.00% | 11.45% | 8.09% | 14.43% | 16.41% | 13.01% | 11.45% | 8.09% |
| S&P 500 Index | | | | 2.04% | -4.40% | 5.11% | 144.24% | 2.04% | -4.40% | 5.11% | 144.24% | 17.91% | 17.31% | 13.95% | 11.97% | 8.47% | 17.91% | 17.31% | 13.95% | 11.97% | 8.47% |
| WisdomTree U.S. MidCap Earnings Fund | EZM | 0.38% | 2/23/2007 | 3.00% | -8.02% | -1.28% | 171.99% | 3.08% | -8.08% | -1.42% | 172.20% | 12.47% | 14.55% | 10.93% | 13.73% | 9.60% | 12.53% | 14.57% | 10.94% | 13.76% | 9.61% |
| S&P MidCap 400 Index | | | | 3.12% | -7.74% | 0.26% | 159.09% | 3.12% | -7.74% | 0.26% | 159.09% | 14.21% | 15.68% | 11.91% | 12.49% | 9.20% | 14.21% | 15.68% | 11.91% | 12.49% | 9.20% |
| WisdomTree U.S. SmallCap Earnings Fund | EES | 0.38% | 2/23/2007 | 0.11% | -10.77% | 1.35% | 150.85% | 0.14% | -10.63% | 1.30% | 150.68% | 15.39% | 18.93% | 11.36% | 13.68% | 9.12% | 15.40% | 18.96% | 11.34% | 13.62% | 9.11% |
| Russell 2000 Index | | | | 1.59% | -11.62% | 0.98% | 118.07% | 1.59% | -11.62% | 0.98% | 118.07% | 15.24% | 17.12% | 11.07% | 11.11% | 7.87% | 15.24% | 17.12% | 11.07% | 11.11% | 7.87% |
| Multifactor | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree U.S. Multifactor Fund | USMF | 0.28% | 6/29/2017 | 1.43% | -5.60% | 6.10% | 19.57% | 1.32% | -5.69% | 6.00% | 19.49% | 19.65% | N/A | N/A | N/A | 20.19% | 19.72% | N/A | N/A | N/A | 20.09% |
| S&P 500 Index | | | | 2.04% | -4.40% | 5.11% | 17.30% | 2.04% | -4.40% | 5.11% | 17.30% | 17.91% | 17.31% | 13.95% | 11.97% | 18.23% | 17.91% | 17.31% | 13.95% | 11.97% | 18.23% |
| S&P 500 Equal Weighted Index | | | | 2.76% | -4.51% | 2.31% | 12.90% | 2.76% | -4.51% | 2.31% | 12.90% | 13.95% | 15.43% | 12.49% | 13.14% | 14.40% | 13.95% | 15.43% | 12.49% | 13.14% | 14.40% |
| WisdomTree International Multifactor Fund | DWMI | 0.38% | 8/10/2018 | 0.46% | -3.05% | N/A | -3.09% | 1.05% | -2.76% | N/A | -2.36% | N/A | N/A | N/A | N/A | 1.70% | N/A | N/A | N/A | N/A | 1.94% |
| MSCI EAFE Index | | | | -0.13% | -7.28% | -9.39% | -6.61% | -0.13% | -7.28% | -9.39% | -6.61% | 2.74% | 9.23% | 4.42% | 5.38% | 1.60% | 2.74% | 9.23% | 4.42% | 5.38% | 1.60% |
| MSCI EAFE Local Currency Index | | | | -0.22% | -5.40% | -5.45% | -5.67% | -0.22% | -5.40% | -5.45% | -5.67% | 5.09% | 9.38% | 7.87% | 6.70% | 1.15% | 5.09% | 9.38% | 7.87% | 6.70% | 1.15% |
| WisdomTree Emerging Markets Multifactor Fund | EMMF | 0.48% | 8/10/2018 | 2.75% | -4.78% | N/A | -4.62% | 3.13% | -4.09% | N/A | -3.26% | N/A | N/A | N/A | N/A | 0.12% | N/A | N/A | N/A | N/A | 0.73% |
| MSCI Emerging Markets Index | | | | 4.12% | -5.45% | -12.24% | -5.92% | 4.12% | -5.45% | -12.24% | -5.92% | -0.81% | 12.36% | 3.61% | 5.40% | -1.02% | -0.81% | 12.36% | 3.61% | 5.40% | -1.02% |

Please refer to the list of Fund tickers beginning on page 7 for applicable expense ratio and important Fund information.
Past performance is not indicative of future results.



| EQUITY | Fund Information | | | Cumulative Returns as of 11/30/2018 | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | | | |
|---|------------------|--------|------------|-------------------------------------|---------|---------|---------|--------------------------|---------|---------|---------|---|--------|--------|--------|--------------------------|----------------------|--------|--------|--------|--------|----------------------|
| | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | | | |
| | Fund | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| Developed World Ex-U.S. | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree International Equity Fund | DWM | 0.48% | 6/16/2006 | -0.18% | -6.34% | -9.18% | 52.79% | 0.55% | -5.76% | -8.83% | 53.17% | 1.58% | 9.09% | 4.32% | 5.14% | 4.17% | 0.91% | 8.97% | 4.14% | 4.95% | 4.13% | |
| MSCI EAFE Index | | | | -0.13% | -7.28% | -9.39% | 47.11% | -0.13% | -7.28% | -9.39% | 47.11% | 2.74% | 9.23% | 4.42% | 5.38% | 3.90% | 2.74% | 9.23% | 4.42% | 5.38% | 3.90% | |
| WisdomTree International LargeCap Dividend Fund | DOL | 0.48% | 6/16/2006 | 0.09% | -5.43% | -8.21% | 43.17% | 0.78% | -4.67% | -7.78% | 42.56% | 1.34% | 8.33% | 3.45% | 4.22% | 3.55% | 0.90% | 8.04% | 3.28% | 3.93% | 3.44% | |
| MSCI EAFE Index | | | | -0.13% | -7.28% | -9.39% | 47.11% | -0.13% | -7.28% | -9.39% | 47.11% | 2.74% | 9.23% | 4.42% | 5.38% | 3.90% | 2.74% | 9.23% | 4.42% | 5.38% | 3.90% | |
| WisdomTree International MidCap Dividend Fund | DIM | 0.58% | 6/16/2006 | -0.41% | -7.85% | -11.02% | 79.66% | 0.20% | -7.33% | -10.53% | 78.86% | 2.21% | 10.48% | 6.22% | 7.15% | 5.65% | 1.54% | 10.29% | 6.09% | 6.92% | 5.56% | |
| MSCI EAFE Mid Cap Index | | | | -1.08% | -10.51% | -11.57% | 61.18% | -1.08% | -10.51% | -11.57% | 61.18% | 3.86% | 10.66% | 6.56% | 7.16% | 4.89% | 3.86% | 10.66% | 6.56% | 7.16% | 4.89% | |
| WisdomTree International SmallCap Dividend Fund | DLS | 0.58% | 6/16/2006 | -0.09% | -8.72% | -13.32% | 96.05% | 0.40% | -8.19% | -12.97% | 95.34% | -0.17% | 12.38% | 6.78% | 8.87% | 6.42% | -0.77% | 12.24% | 6.65% | 8.60% | 6.34% | |
| MSCI EAFE Small Cap Index | | | | -0.70% | -10.91% | -12.23% | 80.96% | -0.70% | -10.91% | -12.23% | 80.96% | 3.73% | 12.39% | 7.96% | 9.68% | 5.87% | 3.73% | 12.39% | 7.96% | 9.68% | 5.87% | |
| WisdomTree International High Dividend Fund | DTH | 0.58% | 6/16/2006 | 0.05% | -4.91% | -8.45% | 37.16% | 0.66% | -4.39% | -8.22% | 36.72% | 0.18% | 8.16% | 2.99% | 4.03% | 3.15% | -0.55% | 7.99% | 2.84% | 3.75% | 3.06% | |
| MSCI EAFE Value Index | | | | -0.56% | -5.24% | -10.40% | 30.87% | -0.56% | -5.24% | -10.40% | 30.87% | -0.36% | 8.12% | 3.14% | 4.49% | 2.83% | -0.36% | 8.12% | 3.14% | 4.49% | 2.83% | |
| WisdomTree International Dividend ex-Financials Fund | DOO | 0.58% | 6/16/2006 | -0.28% | -4.79% | -6.00% | 38.62% | 0.38% | -4.18% | -5.33% | 37.62% | 2.86% | 7.45% | 2.46% | 3.64% | 3.20% | 2.44% | 7.33% | 2.44% | 3.35% | 3.09% | |
| MSCI EAFE Value Index | | | | -0.56% | -5.24% | -10.40% | 30.87% | -0.56% | -5.24% | -10.40% | 30.87% | -0.36% | 8.12% | 3.14% | 4.49% | 2.83% | -0.36% | 8.12% | 3.14% | 4.49% | 2.83% | |
| WisdomTree International Quality Dividend Growth Fund | IQDG | 0.38% | 4/7/2016 | -0.70% | -10.45% | -11.67% | 12.88% | -0.15% | -9.97% | -10.87% | 13.94% | 0.78% | N/A | N/A | N/A | 9.03% | 0.49% | N/A | N/A | N/A | 9.22% | |
| MSCI EAFE Index | | | | -0.13% | -7.28% | -9.39% | 21.09% | -0.13% | -7.28% | -9.39% | 21.09% | 2.74% | 9.23% | 4.42% | 5.38% | 11.74% | 2.74% | 9.23% | 4.42% | 5.38% | 11.74% | |
| WisdomTree Europe Quality Dividend Growth Fund | EUDG | 0.58% | 5/7/2014 | -1.18% | -10.27% | -11.33% | 2.02% | -0.47% | -10.08% | -11.12% | 1.70% | -0.43% | 8.75% | N/A | N/A | 2.66% | -0.82% | 8.54% | N/A | N/A | 2.54% | |
| MSCI Europe Index | | | | -0.93% | -8.17% | -10.74% | -2.86% | -0.93% | -8.17% | -10.74% | -2.86% | -0.30% | 7.71% | 3.70% | 4.85% | 1.37% | -0.30% | 7.71% | 3.70% | 4.85% | 1.37% | |
| WisdomTree Europe Domestic Economy Fund | EDOM | 0.48% | 10/29/2015 | -2.50% | -13.41% | -18.43% | 6.90% | -1.90% | -12.95% | -18.29% | 6.77% | -4.67% | N/A | N/A | N/A | 7.28% | -5.40% | N/A | N/A | N/A | 7.00% | |
| MSCI EMU Index | | | | -0.93% | -10.00% | -12.52% | 9.36% | -0.93% | -10.00% | -12.52% | 9.36% | -2.27% | 9.16% | 4.44% | 3.66% | 6.72% | -2.27% | 9.16% | 4.44% | 3.66% | 6.72% | |
| WisdomTree Europe SmallCap Dividend Fund | DFE | 0.58% | 6/16/2006 | -2.28% | -11.71% | -17.13% | 92.67% | -1.83% | -11.29% | -16.67% | 90.91% | -4.61% | 9.54% | 8.15% | 9.79% | 6.47% | -5.20% | 9.41% | 8.03% | 9.52% | 6.34% | |
| MSCI Europe Small Cap Index | | | | -3.49% | -14.79% | -15.22% | 101.12% | -3.49% | -14.79% | -15.22% | 101.12% | 1.57% | 10.85% | 8.26% | 10.31% | 7.05% | 1.57% | 10.85% | 8.26% | 10.31% | 7.05% | |
| WisdomTree Japan SmallCap Dividend Fund | DFJ | 0.58% | 6/16/2006 | 1.79% | -5.86% | -10.02% | 73.43% | 1.99% | -5.64% | -10.15% | 75.60% | 5.19% | 15.48% | 10.40% | 9.69% | 5.23% | 4.83% | 15.06% | 10.34% | 9.36% | 5.34% | |
| MSCI Japan Small Cap Index | | | | 2.72% | -5.70% | -8.16% | 56.10% | 2.72% | -5.70% | -8.16% | 56.10% | 7.36% | 14.95% | 9.80% | 9.84% | 4.30% | 7.36% | 14.95% | 9.80% | 9.84% | 4.30% | |
| WisdomTree Australia Dividend Fund | AUSE | 0.58% | 6/16/2006 | 0.26% | -8.87% | -12.21% | 92.29% | 0.31% | -8.45% | -11.34% | 92.75% | 4.16% | 14.12% | 2.14% | 6.82% | 6.20% | 3.38% | 13.92% | 2.14% | 6.35% | 6.14% | |
| MSCI Pacific ex-Japan Value/MSCI Australia Spliced Index | | | | 0.63% | -8.24% | -9.04% | 84.57% | 0.63% | -8.24% | -9.04% | 84.57% | 4.44% | 12.86% | 2.42% | 6.72% | 5.73% | 4.44% | 12.86% | 2.42% | 6.72% | 5.73% | |
| Global / Global Ex-U.S. | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Global High Dividend Fund | DEW | 0.58% | 6/16/2006 | 2.09% | -2.27% | -3.47% | 53.23% | 2.41% | -1.91% | -3.58% | 51.91% | 3.42% | 10.73% | 4.46% | 4.98% | 3.80% | 2.72% | 10.51% | 4.28% | 4.73% | 3.68% | |
| MSCI Europe Value/AC World Spliced Index | | | | 1.46% | -5.73% | -2.55% | 83.05% | 1.46% | -5.73% | -2.55% | 83.05% | 9.77% | 13.40% | 8.67% | 7.93% | 5.58% | 9.77% | 13.40% | 8.67% | 7.93% | 5.58% | |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund | DNL | 0.58% | 6/16/2006 | -0.65% | -9.85% | -9.91% | 40.13% | -0.21% | -9.83% | -9.78% | 40.98% | 3.54% | 11.81% | 5.08% | 5.37% | 3.54% | 3.18% | 11.73% | 5.21% | 5.13% | 3.57% | |
| MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index | | | | 1.52% | -8.75% | -10.32% | 66.00% | 1.52% | -8.75% | -10.32% | 66.00% | 3.08% | 10.59% | 5.32% | 7.62% | 4.92% | 3.08% | 10.59% | 5.32% | 7.62% | 4.92% | |
| WisdomTree Global SmallCap Dividend Fund | GSD | 0.43% | 11/12/2015 | 2.22% | -7.26% | -5.69% | 35.21% | 2.73% | -7.18% | -5.83% | 35.25% | 4.13% | N/A | N/A | N/A | 13.50% | 3.56% | N/A | N/A | N/A | 13.36% | |
| MSCI AC World Small Cap Index | | | | 1.08% | -10.46% | -6.41% | 29.37% | 1.08% | -10.46% | -6.41% | 29.37% | 8.67% | 13.95% | 8.86% | 10.65% | 12.97% | 8.67% | 13.95% | 8.86% | 10.65% | 12.97% | |
| WisdomTree Global ex-U.S. Real Estate Fund | DRW | 0.58% | 6/5/2007 | 3.63% | -4.83% | -8.79% | 11.53% | 4.23% | -4.78% | -8.47% | 10.42% | -0.11% | 10.96% | 6.35% | 6.98% | 1.23% | -0.43% | 10.96% | 6.38% | 6.86% | 1.13% | |
| Dow Jones Global ex-U.S. Select Real Estate Securities Index | | | | 1.52% | -4.66% | -6.19% | -3.54% | 1.52% | -4.66% | -6.19% | -3.54% | 3.13% | 4.40% | 2.89% | 5.69% | -0.05% | 3.13% | 4.40% | 2.89% | 5.69% | -0.05% | |
| WisdomTree Asia Pacific ex-Japan Fund | AXJL | 0.48% | 6/16/2006 | 2.17% | -5.48% | -6.33% | 109.00% | 2.68% | -5.00% | -5.86% | 110.05% | 5.81% | 11.69% | 3.89% | 6.47% | 6.77% | 4.66% | 11.39% | 3.90% | 6.08% | 6.74% | |
| MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index | | | | 4.46% | -7.55% | -11.45% | 111.74% | 4.46% | -7.55% | -11.45% | 111.74% | 1.95% | 13.25% | 5.66% | 7.67% | 6.85% | 1.95% | 13.25% | 5.66% | 7.67% | 6.85% | |
| WisdomTree Global ex-Mexico Equity Fund | XXM | 0.20% | 2/10/2017 | 1.51% | -5.34% | -0.95% | 17.67% | 1.80% | -5.18% | -0.83% | 17.45% | 11.28% | N/A | N/A | N/A | 14.60% | 10.69% | N/A | N/A | N/A | 14.25% | |
| MSCI AC World Index | | | | 1.46% | -5.73% | -2.55% | 15.96% | 1.46% | -5.73% | -2.55% | 15.96% | 9.77% | 13.40% | 8.67% | 8.19% | 13.80% | 9.77% | 13.40% | 8.67% | 8.19% | 13.80% | |
| Emerging / Frontier Markets | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Emerging Markets Dividend Fund | DVEM | 0.32% | 4/7/2016 | 2.65% | -4.81% | -8.59% | 30.18% | 3.02% | -4.82% | -8.56% | 31.00% | 3.80% | N/A | N/A | N/A | 14.06% | 2.24% | N/A | N/A | N/A | 13.94% | |
| MSCI Emerging Markets Index | | | | 4.12% | -5.45% | -12.24% | 30.95% | 4.12% | -5.45% | -12.24% | 30.95% | -0.81% | 12.36% | 3.61% | 5.40% | 13.78% | -0.81% | 12.36% | 3.61% | 5.40% | 13.78% | |
| WisdomTree Emerging Markets High Dividend Fund | DEM | 0.63% | 7/13/2007 | 2.08% | -3.77% | -5.68% | 29.41% | 2.53% | -2.93% | -5.40% | 26.31% | 7.08% | 14.02% | 0.93% | 4.92% | 2.91% | 5.80% | 13.68% | 0.85% | 4.64% | 2.59% | |
| MSCI Emerging Markets Index | | | | 4.12% | -5.45% | -12.24% | 13.58% | 4.12% | -5.45% | -12.24% | 13.58% | -0.81% | 12.36% | 3.61% | 5.40% | 1.60% | -0.81% | 12.36% | 3.61% | 5.40% | 1.60% | |
| WisdomTree Emerging Markets SmallCap Dividend Fund | DGS | 0.63% | 10/30/2007 | 5.44% | -6.87% | -13.79% | 22.38% | 5.31% | -6.76% | -14.40% | 22.16% | -2.40% | 12.43% | 2.93% | 7.66% | 2.40% | -3.49% | 12.22% | 2.83% | 7.34% | 2.34% | |
| MSCI Emerging Markets Small Cap Index | | | | 5.47% | -8.79% | -17.26% | 0.99% | 5.47% | -8.79% | -17.26% | 0.99% | -4.20% | 7.43% | 2.72% | 7.43% | 0.63% | -4.20% | 7.43% | 2.72% | 7.43% | 0.63% | |
| WisdomTree Emerging Markets Quality Dividend Growth Fund | DGRE | 0.32% | 8/1/2013 | 5.95% | -5.59% | -12.86% | 4.30% | 6.15% | -5.59% | -13.56% | 2.20% | -3.62% | 10.41% | 1.93% | N/A | 1.56% | -4.78% | 9.82% | 1.69% | N/A | 1.04% | |
| MSCI Emerging Markets Index | | | | 4.12% | -5.45% | -12.24% | 17.98% | 4.12% | -5.45% | -12.24% | 17.98% | -0.81% | 12.36% | 3.61% | 5.40% | 4.28% | -0.81% | 12.36% | 3.61% | 5.40% | 4.28% | |
| WisdomTree Emerging Markets Consumer Growth Fund | EMCG | 0.32% | 9/27/2013 | 5.40% | -4.32% | -20.32% | -6.30% | 5.94% | -4.97% | -20.86% | -6.86% | -11.75% | 6.19% | 0.39% | N/A | -0.60% | -12.66% | 5.94% | -0.73% | N/A | -0.80% | |
| MSCI Emerging Markets Index | | | | 4.12% | -5.45% | -12.24% | 12.12% | 4.12% | -5.45% | -12.24% | 12.12% | -0.81% | 12.36% | 3.61% | 5.40% | 3.35% | -0.81% | 12.36% | 3.61% | 5.40% | 3.35% | |

Please refer to the list of Fund tickers beginning on page 7 for applicable expense ratio and important Fund information.
Past performance is not indicative of future results.



| EQUITY | | | Cumulative Returns as of 11/30/2018 | | | | | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | |
|---|--------|------------|-------------------------------------|--------|---------|---------|----------------------|--------|---------|---------|--------------------------|--------|--------|--------|---|----------------------|--------|--------|--------|--------------------------|----------------------|--|
| | | | Fund Information | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | | Market Price Returns (%) | | |
| Fund | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | |
| Emerging / Frontier Markets | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree India Earnings Fund | EPI | 0.84% | 2/22/2008 | 8.60% | -8.24% | -11.51% | 8.03% | 8.82% | -8.56% | -11.30% | 6.91% | -2.84% | 7.95% | 10.70% | 5.31% | 0.56% | -3.20% | 7.70% | 10.72% | 5.19% | 0.50% | |
| MSCI India Index | | | | 10.37% | -6.68% | -7.18% | 18.65% | 10.37% | -6.68% | -7.18% | 18.65% | 1.09% | 7.00% | 9.67% | 6.53% | 1.37% | 1.09% | 7.00% | 9.67% | 6.53% | 1.37% | |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Fund | XSOE | 0.32% | 12/10/2014 | 5.10% | -7.40% | -15.61% | 15.71% | 5.60% | -6.97% | -15.04% | 17.36% | -2.57% | 13.33% | N/A | N/A | 5.56% | -2.83% | 13.48% | N/A | N/A | 5.82% | |
| MSCI Emerging Markets Index | | | | 4.12% | -5.45% | -12.24% | 13.91% | 4.12% | -5.45% | -12.24% | 13.91% | -0.81% | 12.36% | 3.61% | 5.40% | 4.87% | -0.81% | 12.36% | 3.61% | 5.40% | 4.87% | |
| WisdomTree China ex-State-Owned Enterprises Fund | CXSE | 0.32% | 9/19/2012 | 5.92% | -10.08% | -21.92% | 48.56% | 5.64% | -10.05% | -21.85% | 47.44% | -7.07% | 20.49% | 9.00% | N/A | 8.11% | -8.10% | 20.72% | 9.05% | N/A | 7.92% | |
| FTSE China 50 Index | | | | 6.30% | -2.00% | -8.22% | 44.57% | 6.30% | -2.00% | -8.22% | 44.57% | 2.31% | 10.80% | 6.25% | N/A | 6.86% | 2.31% | 10.80% | 6.25% | N/A | 6.86% | |
| MSCI China Index | | | | 7.33% | -6.31% | -13.65% | 56.55% | 7.33% | -6.31% | -13.65% | 56.55% | -2.20% | 13.69% | 7.85% | 8.26% | 8.63% | -2.20% | 13.69% | 7.85% | 8.26% | 8.63% | |
| WisdomTree Middle East Dividend Fund | GULF | 0.88% | 7/16/2008 | -1.20% | -1.42% | 11.12% | 14.17% | -1.28% | -2.32% | 9.63% | 10.80% | 12.52% | 4.88% | 4.82% | 3.49% | 1.44% | 13.15% | 5.04% | 4.98% | 3.37% | 1.22% | |
| MSCI Arabian Markets ex Saudi Arabia Index | | | | -0.27% | 0.41% | 8.48% | -24.86% | -0.27% | 0.41% | 8.48% | -24.86% | 5.47% | 2.44% | 2.31% | -0.88% | -2.86% | 5.47% | 2.44% | 2.31% | -0.88% | -2.86% | |
| WisdomTree ICBCCS S&P China 500 Fund | WCHN | 0.55% | 12/21/2017 | 4.29% | -6.72% | -19.17% | -18.27% | 4.32% | -5.70% | -18.56% | -18.08% | N/A | N/A | N/A | N/A | -12.12% | N/A | N/A | N/A | N/A | -12.78% | |
| MSCI China Index | | | | 7.33% | -6.31% | -13.65% | -12.81% | 7.33% | -6.31% | -13.65% | -12.81% | -2.20% | 13.69% | 7.85% | 8.26% | -8.24% | -2.20% | 13.69% | 7.85% | 8.26% | -8.24% | |
| S&P China 500 Index | | | | 4.13% | -6.79% | -19.41% | -18.70% | 4.13% | -6.79% | -19.41% | -18.70% | -6.45% | 8.40% | 8.12% | 8.21% | -12.48% | -6.45% | 8.40% | 8.12% | 8.21% | -12.48% | |

| CURRENCY HEDGED EQUITY | | | Cumulative Returns as of 11/30/2018 | | | | | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | |
|---|--------|------------|-------------------------------------|--------|---------|---------|----------------------|--------|---------|---------|--------------------------|--------|--------|--------|---|----------------------|--------|--------|--------|--------------------------|----------------------|--|
| | | | Fund Information | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | | Market Price Returns (%) | | |
| Fund | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | |
| Global | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Europe Hedged Equity Fund | HEDJ | 0.58% | 12/31/2009 | -0.25% | -6.54% | -4.30% | 78.44% | 0.27% | -6.20% | -3.72% | 79.16% | 0.60% | 10.38% | 8.39% | N/A | 7.56% | 0.26% | 10.30% | 8.25% | N/A | 7.54% | |
| MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index | | | | -0.86% | -7.54% | -7.28% | 66.42% | -0.86% | -7.54% | -7.28% | 66.42% | -0.54% | 7.75% | 7.70% | N/A | 6.91% | -0.54% | 7.75% | 7.70% | N/A | 6.91% | |
| WisdomTree Europe Hedged SmallCap Equity Fund | EUSC | 0.58% | 3/4/2015 | -0.64% | -7.48% | -8.25% | 25.49% | -0.04% | -7.31% | -7.75% | 24.57% | 0.85% | 12.20% | N/A | N/A | 8.91% | 0.46% | 12.00% | N/A | N/A | 8.51% | |
| MSCI EMU Small Cap Local Currency Index | | | | -2.32% | -11.82% | -11.45% | 21.52% | -2.32% | -11.82% | -11.45% | 21.52% | 0.39% | 11.23% | 12.18% | 10.72% | 8.79% | 0.39% | 11.23% | 12.18% | 10.72% | 8.79% | |
| WisdomTree Germany Hedged Equity Fund | DXGE | 0.48% | 10/17/2013 | -1.62% | -7.83% | -10.81% | 37.19% | -1.02% | -7.25% | -10.11% | 36.76% | -2.33% | 10.37% | N/A | N/A | 8.07% | -2.73% | 10.30% | N/A | N/A | 7.82% | |
| MSCI Germany Local Currency Index | | | | -1.97% | -9.40% | -12.42% | 25.99% | -1.97% | -9.40% | -12.42% | 25.99% | -3.68% | 7.74% | 7.00% | 6.87% | 6.55% | -3.68% | 7.74% | 7.00% | 6.87% | 6.55% | |
| WisdomTree International Hedged Quality Dividend Growth Fund | IHDG | 0.58% | 5/7/2014 | -0.60% | -8.08% | -5.38% | 33.22% | -0.30% | -8.07% | -5.28% | 32.50% | 5.14% | 10.71% | N/A | N/A | 8.48% | 4.80% | 10.58% | N/A | N/A | 8.25% | |
| MSCI EAFE Local Currency Index | | | | -0.22% | -5.40% | -5.45% | 28.12% | -0.22% | -5.40% | -5.45% | 28.12% | 5.09% | 9.38% | 7.87% | 6.70% | 7.48% | 5.09% | 9.38% | 7.87% | 6.70% | 7.48% | |
| WisdomTree Global Hedged SmallCap Dividend Fund | HGSD | 0.43% | 11/19/2015 | 2.09% | -6.81% | -3.49% | 33.17% | 2.67% | -6.62% | -3.06% | 33.32% | 5.44% | N/A | N/A | N/A | 12.60% | 5.62% | N/A | N/A | N/A | 12.58% | |
| MSCI AC World Small Cap Local Currency Index | | | | 0.94% | -9.87% | -4.25% | 27.39% | 0.94% | -9.87% | -4.25% | 27.39% | 10.17% | 13.86% | 10.48% | 11.30% | 12.25% | 10.17% | 13.86% | 10.48% | 11.30% | 12.25% | |
| Japan | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Japan Hedged Equity Fund | DXJ | 0.48% | 6/16/2006 | 0.02% | -3.91% | -9.16% | 50.09% | 0.42% | -3.74% | -9.17% | 50.34% | 8.94% | 10.59% | 9.41% | 7.07% | 4.14% | 8.93% | 10.22% | 9.22% | 6.78% | 4.15% | |
| MSCI Japan/Local Currency Spliced Index | | | | 1.01% | -3.03% | -5.90% | 60.72% | 1.01% | -3.03% | -5.90% | 60.72% | 11.20% | 10.17% | 9.93% | 7.98% | 4.65% | 11.20% | 10.17% | 9.93% | 7.98% | 4.65% | |
| WisdomTree Japan Hedged Quality Dividend Growth Fund | JHDG | 0.43% | 4/9/2015 | 0.95% | -3.90% | -7.12% | 10.74% | 2.03% | -3.76% | -7.28% | 10.11% | 8.55% | 11.44% | N/A | N/A | 5.52% | 8.28% | 11.10% | N/A | N/A | 5.34% | |
| JPX Nikkei 400 Local Currency Index | | | | 1.12% | -3.15% | -6.68% | 8.28% | 1.12% | -3.15% | -6.68% | 8.28% | 10.88% | 10.44% | N/A | N/A | 4.92% | 10.88% | 10.44% | N/A | N/A | 4.92% | |
| WisdomTree Japan Hedged SmallCap Equity Fund | DXJS | 0.58% | 6/28/2013 | 2.76% | -3.08% | -7.16% | 91.79% | 3.09% | -2.86% | -7.34% | 89.61% | 8.69% | 14.54% | 13.90% | N/A | 14.72% | 8.00% | 14.19% | 13.67% | N/A | 14.47% | |
| MSCI Japan Small Cap Local Currency Index | | | | 3.35% | -3.44% | -7.43% | 89.46% | 3.35% | -3.44% | -7.43% | 89.46% | 8.33% | 12.94% | 13.06% | 10.59% | 14.49% | 8.33% | 12.94% | 13.06% | 10.59% | 14.49% | |
| WisdomTree Japan Hedged Financials Fund | DXJF | 0.48% | 4/8/2014 | -1.34% | -1.59% | -7.64% | 20.02% | -1.05% | -1.38% | -7.66% | 22.00% | 7.10% | 1.68% | N/A | N/A | 5.90% | 6.93% | 1.27% | N/A | N/A | 6.24% | |
| MSCI Japan Local Currency Index | | | | 1.01% | -3.03% | -5.90% | 48.91% | 1.01% | -3.03% | -5.90% | 48.91% | 11.20% | 10.17% | 9.93% | 6.67% | 11.37% | 11.20% | 10.17% | 9.93% | 6.67% | 11.37% | |
| WisdomTree Japan Hedged Financials Index | | | | -1.53% | -1.35% | -7.29% | 24.76% | -1.53% | -1.35% | -7.29% | 24.76% | 7.65% | 2.60% | N/A | N/A | 6.76% | 7.65% | 2.60% | N/A | N/A | 6.76% | |
| Dynamic | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Dynamic Currency Hedged International Equity Fund | DDWM | 0.35% | 1/7/2016 | -0.22% | -4.72% | -6.10% | 27.07% | 0.36% | -4.50% | -5.82% | 27.81% | 3.58% | N/A | N/A | N/A | 11.74% | 3.15% | N/A | N/A | N/A | 11.80% | |
| MSCI EAFE Local Currency Index | | | | -0.22% | -5.40% | -5.45% | 21.13% | -0.22% | -5.40% | -5.45% | 21.13% | 5.09% | 9.38% | 7.87% | 6.70% | 10.05% | 5.09% | 9.38% | 7.87% | 6.70% | 10.05% | |
| MSCI EAFE Index | | | | -0.13% | -7.28% | -9.39% | 21.03% | -0.13% | -7.28% | -9.39% | 21.03% | 2.74% | 9.23% | 4.42% | 5.38% | 10.59% | 2.74% | 9.23% | 4.42% | 5.38% | 10.59% | |
| WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund | DDLS | 0.43% | 1/7/2016 | 0.31% | -6.93% | -10.62% | 29.52% | 0.75% | -6.85% | -10.41% | 31.11% | 1.17% | N/A | N/A | N/A | 13.07% | 0.66% | N/A | N/A | N/A | 13.42% | |
| MSCI EAFE Small Cap Local Currency Index | | | | -0.76% | -9.27% | -8.52% | 24.99% | -0.76% | -9.27% | -8.52% | 24.99% | 6.28% | 12.36% | 11.51% | 11.01% | 12.37% | 6.28% | 12.36% | 11.51% | 11.01% | 12.37% | |
| MSCI EAFE Small Cap Index | | | | -0.70% | -10.91% | -12.23% | 25.25% | -0.70% | -10.91% | -12.23% | 25.25% | 3.73% | 12.39% | 7.96% | 9.68% | 12.98% | 3.73% | 12.39% | 7.96% | 9.68% | 12.98% | |

Please refer to the list of Fund tickers beginning on page 7 for applicable expense ratio and important Fund information.
Past performance is not indicative of future results.



| CURRENCY HEDGED EQUITY | | Fund Information | | Cumulative Returns as of 11/30/2018 | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | | |
|---|--------|------------------|----------------|-------------------------------------|---------|---------|----------------------|--------------------------|---------|---------|----------------------|---|--------|-------|--------|--------------------------|--------|--------|-------|--------|----------------------|
| | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | | |
| Fund | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| Dynamic | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Dynamic Currency Hedged Europe Equity Fund | DDEZ | 0.43% | 1/7/2016 | 0.00% | -6.27% | -8.56% | 24.72% | 0.57% | -5.93% | -8.43% | 26.25% | -1.96% | N/A | N/A | N/A | 11.03% | -2.52% | N/A | N/A | N/A | 11.32% |
| MSCI EMU Local Index | | | | -0.86% | -7.54% | -7.28% | 15.29% | -0.86% | -7.54% | -7.28% | 15.29% | -0.54% | 7.75% | 7.70% | 5.65% | 8.30% | -0.54% | 7.75% | 7.70% | 5.65% | 8.30% |
| MSCI EMU Index | | | | -0.93% | -10.00% | -12.52% | 20.47% | -0.93% | -10.00% | -12.52% | 20.47% | -2.27% | 9.16% | 4.44% | 3.66% | 11.08% | -2.27% | 9.16% | 4.44% | 3.66% | 11.08% |
| WisdomTree Dynamic Currency Hedged Japan Equity Fund | DDJP | 0.43% | 1/7/2016 | 0.29% | -2.77% | -7.46% | 19.87% | 1.03% | -2.49% | -7.26% | 20.20% | 7.55% | N/A | N/A | N/A | 9.92% | 7.54% | N/A | N/A | N/A | 9.97% |
| MSCI Japan Local Currency Index | | | | 1.01% | -3.03% | -5.90% | 18.99% | 1.01% | -3.03% | -5.90% | 18.99% | 11.20% | 10.17% | 9.93% | 6.67% | 9.93% | 11.20% | 10.17% | 9.93% | 6.67% | 9.93% |
| MSCI Japan Index | | | | 0.40% | -5.30% | -6.64% | 23.77% | 0.40% | -5.30% | -6.64% | 23.77% | 10.20% | 12.13% | 6.76% | 5.96% | 11.51% | 10.20% | 12.13% | 6.76% | 5.96% | 11.51% |
| WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund | DHDG | 0.48% | 11/3/2016 | -0.35% | -8.39% | -7.65% | 19.49% | -0.43% | -8.59% | -7.55% | 19.67% | 2.49% | N/A | N/A | N/A | 14.18% | 2.65% | N/A | N/A | N/A | 14.26% |
| MSCI EAFE Local Currency Index | | | | -0.22% | -5.40% | -5.45% | 17.86% | -0.22% | -5.40% | -5.45% | 17.86% | 5.09% | 9.38% | 7.87% | 6.70% | 13.06% | 5.09% | 9.38% | 7.87% | 6.70% | 13.06% |

| FIXED INCOME | | Fund Information | | Cumulative Returns as of 11/30/2018 | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | | |
|---|--------|------------------|----------------|-------------------------------------|--------|--------|----------------------|--------------------------|--------|--------|----------------------|---|-------|--------|--------|--------------------------|--------|-------|--------|--------|----------------------|
| | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | | |
| Fund | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| Strategic Core | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Yield Enhanced U.S. Aggregate Bond Fund | AGGY | 0.12% | 7/9/2015 | 0.21% | -1.54% | -3.35% | 5.67% | 0.17% | -1.67% | -3.57% | 5.57% | -1.57% | 2.04% | N/A | N/A | 2.06% | -1.61% | 2.08% | N/A | N/A | 2.09% |
| Bloomberg Barclays US Aggregate Enhanced Yield Index | | | | 0.27% | -1.48% | -3.09% | 6.49% | 0.27% | -1.48% | -3.09% | 6.49% | -1.31% | 2.26% | N/A | N/A | 2.28% | -1.31% | 2.26% | N/A | N/A | 2.28% |
| Bloomberg Barclays US Aggregate Index | | | | 0.60% | -0.84% | -1.79% | 4.86% | 0.60% | -0.84% | -1.79% | 4.86% | -1.22% | 1.31% | 2.16% | 3.77% | 1.54% | -1.22% | 1.31% | 2.16% | 3.77% | 1.54% |
| WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund | SHAG | 0.12% | 5/18/2017 | 0.19% | -0.05% | -0.07% | 0.34% | 0.14% | -0.07% | -0.07% | 0.45% | -0.40% | N/A | N/A | N/A | 0.16% | -0.37% | N/A | N/A | N/A | 0.26% |
| Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index | | | | 0.17% | -0.08% | 0.03% | 0.63% | 0.17% | -0.08% | 0.03% | 0.63% | -0.19% | N/A | N/A | N/A | 0.41% | -0.19% | N/A | N/A | N/A | 0.41% |
| Fundamental | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Fundamental U.S. Corporate Bond Fund | WFIG | 0.18% | 4/27/2016 | -0.17% | -1.75% | -3.99% | 1.91% | -0.15% | -1.03% | -3.28% | 1.67% | -0.99% | N/A | N/A | N/A | 1.51% | -0.63% | N/A | N/A | N/A | 1.31% |
| ICE BofA ML US Corporate Index | | | | -0.19% | -1.86% | -3.70% | 3.53% | -0.19% | -1.86% | -3.70% | 3.53% | -1.10% | 3.14% | 3.56% | 6.26% | 2.09% | -1.10% | 3.14% | 3.56% | 6.26% | 2.09% |
| WisdomTree Fundamental US Corporate Bond Index | | | | -0.09% | -1.71% | -3.46% | 3.33% | -0.09% | -1.71% | -3.46% | 3.33% | -0.70% | N/A | N/A | N/A | 1.98% | -0.70% | N/A | N/A | N/A | 1.98% |
| WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund | SFIG | 0.18% | 4/27/2016 | 0.02% | -0.11% | 0.29% | 2.52% | 0.12% | 0.26% | 0.72% | 1.94% | 0.25% | N/A | N/A | N/A | 1.06% | 0.44% | N/A | N/A | N/A | 0.74% |
| ICE BofA ML 1-5 Year US Corporate Index | | | | 0.04% | -0.11% | 0.14% | 3.61% | 0.04% | -0.11% | 0.14% | 3.61% | 0.16% | 1.83% | 1.99% | 4.23% | 1.50% | 0.16% | 1.83% | 1.99% | 4.23% | 1.50% |
| WisdomTree Fundamental US Short-term Corporate Bond Index | | | | 0.06% | 0.01% | 0.58% | 3.77% | 0.06% | 0.01% | 0.58% | 3.77% | 0.53% | N/A | N/A | N/A | 1.51% | 0.53% | N/A | N/A | N/A | 1.51% |
| WisdomTree Fundamental U.S. High Yield Corporate Bond Fund | WFHY | 0.38% | 4/27/2016 | -0.45% | -1.34% | 0.41% | 13.86% | -0.13% | -0.27% | 2.56% | 14.29% | 2.88% | N/A | N/A | N/A | 6.39% | 5.00% | N/A | N/A | N/A | 6.50% |
| ICE BofA ML US High Yield Index | | | | -0.91% | -1.96% | -0.07% | 18.02% | -0.91% | -1.96% | -0.07% | 18.02% | 2.94% | 8.19% | 5.54% | 9.38% | 8.20% | 2.94% | 8.19% | 5.54% | 9.38% | 8.20% |
| WisdomTree Fundamental US High Yield Corporate Bond Index | | | | -0.48% | -1.72% | 0.96% | 17.72% | -0.48% | -1.72% | 0.96% | 17.72% | 3.93% | N/A | N/A | N/A | 7.95% | 3.93% | N/A | N/A | N/A | 7.95% |
| WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund | SFHY | 0.38% | 4/27/2016 | -0.10% | -0.38% | 3.83% | 14.98% | -0.48% | -0.68% | 5.60% | 14.99% | 5.16% | N/A | N/A | N/A | 6.44% | 7.03% | N/A | N/A | N/A | 6.49% |
| ICE BofA ML 1-5 Year US High Yield Constrained Index | | | | -0.75% | -1.36% | 2.11% | 20.60% | -0.75% | -1.36% | 2.11% | 20.60% | 4.54% | 8.13% | 4.99% | 8.80% | 8.92% | 4.54% | 8.13% | 4.99% | 8.80% | 8.92% |
| WisdomTree Fundamental US Short-term High Yield Corporate Bond Index | | | | -0.48% | -0.88% | 3.79% | 18.75% | -0.48% | -0.88% | 3.79% | 18.75% | 5.65% | N/A | N/A | N/A | 8.06% | 5.65% | N/A | N/A | N/A | 8.06% |
| International | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Emerging Markets Corporate Bond Fund | EMCB | 0.60% | 3/8/2012 | -0.29% | -0.08% | -3.57% | 22.18% | 0.00% | -0.06% | -3.52% | 21.96% | -1.49% | 5.30% | 3.08% | N/A | 3.29% | -1.07% | 5.58% | 3.08% | N/A | 3.28% |
| JP Morgan CEMBI Diversified Index (JCMDCOMP) | | | | -0.21% | 0.07% | -2.51% | 31.98% | -0.21% | 0.07% | -2.51% | 31.98% | -0.97% | 5.85% | 4.62% | N/A | 4.45% | -0.97% | 5.85% | 4.62% | N/A | 4.45% |
| WisdomTree Emerging Markets Local Debt Fund | ELD | 0.55% | 8/9/2010 | 2.97% | 4.05% | -8.68% | -3.22% | 3.22% | 4.17% | -8.34% | -3.74% | -9.77% | 3.38% | -2.35% | N/A | -0.64% | -9.86% | 3.36% | -2.35% | N/A | -0.76% |
| JP Morgan GBI-EM Global Diversified Index Unhedged USD (JGENVUUG) | | | | 2.81% | 3.41% | -7.42% | 2.46% | 2.81% | 3.41% | -7.42% | 2.46% | -7.40% | 5.17% | -1.68% | N/A | 0.20% | -7.40% | 5.17% | -1.68% | N/A | 0.20% |
| WisdomTree Asia Local Debt Fund | ALD | 0.55% | 3/17/2011 | 3.63% | 1.61% | -3.33% | 1.83% | 3.92% | 1.96% | -2.97% | 1.83% | -3.66% | 2.22% | -0.55% | N/A | -0.04% | -3.78% | 2.27% | -0.60% | N/A | -0.09% |
| Markit iBoxx Asian Local Bond Index Unhedged USD (IBXXALBI) | | | | 3.41% | 1.35% | -1.93% | 19.73% | 3.41% | 1.35% | -1.93% | 19.73% | -0.95% | 3.59% | 1.83% | N/A | 2.15% | -0.95% | 3.59% | 1.83% | N/A | 2.15% |
| Interest Rate Strategies | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund | AGZD | 0.23% | 12/18/2013 | -0.14% | -0.12% | 0.71% | 4.73% | 0.24% | -0.18% | 0.75% | 5.19% | 2.25% | 2.13% | N/A | N/A | 1.08% | 2.67% | 2.28% | N/A | N/A | 1.18% |
| Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration | | | | -0.19% | -0.07% | 0.93% | 7.22% | -0.19% | -0.07% | 0.93% | 7.22% | 2.40% | 2.35% | N/A | N/A | 1.58% | 2.40% | 2.35% | N/A | N/A | 1.58% |

Please refer to the list of Fund tickers beginning on page 7 for applicable expense ratio and important Fund information.
Past performance is not indicative of future results.



| FIXED INCOME | Fund Information | | Cumulative Returns as of 11/30/2018 | | | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | | |
|--|------------------|-------|-------------------------------------|------------|----------------|-------|--------------------------|--------|----------------------|-------|-----------------|-------|---|-------|-------|--------------------------|--------|----------------------|-------|-------|--------|--------|
| | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | | Market Price Returns (%) | | | | | | |
| | | | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. |
| Interest Rate Strategies | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Negative Duration U.S. Aggregate Bond Fund | AGND | 0.28% | 12/18/2013 | -0.81% | 1.05% | 3.07% | -4.21% | -0.58% | 1.00% | 3.00% | -3.68% | 3.71% | 2.01% | N/A | N/A | -0.83% | 3.78% | 2.23% | N/A | N/A | -0.73% | |
| Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration | | | | -0.80% | 1.27% | 3.71% | -0.45% | -0.80% | 1.27% | 3.71% | -0.45% | 4.12% | 2.51% | N/A | N/A | -0.07% | 4.12% | 2.51% | N/A | N/A | -0.07% | |
| WisdomTree Interest Rate Hedged High Yield Bond Fund | HYZD | 0.43% | 12/18/2013 | -0.94% | -1.24% | 2.18% | 17.64% | -0.69% | -1.11% | 1.81% | 17.75% | 5.61% | 7.54% | N/A | N/A | 3.93% | 5.39% | 7.46% | N/A | N/A | 3.95% | |
| ICE BofA ML 0-5 Year US HY Constrained, 0 Duration Index | | | | -0.98% | -1.15% | 3.20% | 21.35% | -0.98% | -1.15% | 3.20% | 21.35% | 6.40% | 8.57% | N/A | N/A | 4.59% | 6.40% | 8.57% | N/A | N/A | 4.59% | |
| WisdomTree Negative Duration High Yield Bond Fund | HYND | 0.48% | 12/18/2013 | -1.87% | 0.12% | 5.70% | 4.31% | -1.79% | -0.59% | 5.86% | 3.89% | 8.98% | 7.42% | N/A | N/A | 1.35% | 10.02% | 7.71% | N/A | N/A | 1.45% | |
| ICE BofA ML 0-5 Year US HY Constrained, Negative 7 Duration Index | | | | -1.97% | 0.22% | 6.85% | 11.48% | -1.97% | 0.22% | 6.85% | 11.48% | 9.88% | 9.31% | N/A | N/A | 2.75% | 9.88% | 9.31% | N/A | N/A | 2.75% | |
| WisdomTree Floating Rate Treasury Fund | USFR | 0.15% | 2/4/2014 | 0.17% | 0.56% | 1.71% | 3.22% | 0.25% | 0.56% | 1.75% | 3.18% | 1.64% | 0.99% | N/A | N/A | 0.60% | 1.93% | 0.98% | N/A | N/A | 0.59% | |
| Bloomberg US Treasury Floating Rate Bond Index | | | | 0.21% | 0.59% | 1.88% | 4.02% | 0.21% | 0.59% | 1.88% | 4.02% | 1.83% | 1.15% | N/A | N/A | 0.76% | 1.83% | 1.15% | N/A | N/A | 0.76% | |

| CURRENCY STRATEGIES | Fund Information | | Cumulative Returns as of 11/30/2018 | | | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | | |
|---|------------------|-------|-------------------------------------|------------|----------------|---------|--------------------------|--------|----------------------|---------|-----------------|---------|---|---------|--------|--------------------------|---------|----------------------|---------|--------|--------|--------|
| | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | | Market Price Returns (%) | | | | | | |
| | | | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. |
| Domestic | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Bloomberg U.S. Dollar Bullish Fund | USDU | 0.50% | 12/18/2013 | 0.11% | 2.88% | 6.26% | 18.40% | 0.11% | 2.88% | 6.26% | 18.43% | 3.76% | -0.29% | N/A | N/A | 3.04% | 3.68% | -0.35% | N/A | N/A | 3.02% | |
| Bloomberg Dollar Spot Index | | | | -0.17% | 2.20% | 4.23% | 18.39% | -0.17% | 2.20% | 4.23% | 18.39% | 1.96% | -0.85% | N/A | N/A | 3.13% | 1.96% | -0.85% | N/A | N/A | 3.13% | |
| Bloomberg Dollar Total Return Index | | | | 0.01% | 2.72% | 5.79% | 19.86% | 0.01% | 2.72% | 5.79% | 19.86% | 3.40% | -0.25% | N/A | N/A | 3.32% | 3.40% | -0.25% | N/A | N/A | 3.32% | |
| Emerging Markets | | | | | | | | | | | | | | | | | | | | | | |
| WisdomTree Emerging Currency Strategy Fund | CEW | 0.55% | 5/6/2009 | 2.38% | 2.73% | -4.99% | 1.85% | 2.16% | 2.79% | -5.10% | 0.80% | -3.69% | 2.89% | -1.95% | N/A | 0.10% | -3.85% | 2.92% | -1.95% | N/A | -0.03% | |
| Equal-Weighted Emerging Currency Composite | | | | 2.32% | 2.85% | -4.09% | 10.05% | 2.32% | 2.85% | -4.09% | 10.05% | -2.82% | 3.79% | -1.14% | N/A | 0.91% | -2.82% | 3.79% | -1.14% | N/A | 0.91% | |
| JP Morgan Emerging Local Markets Index Plus (ELMI+) (JPPUELM) | | | | 1.68% | 1.61% | -3.98% | 10.51% | 1.68% | 1.61% | -3.98% | 10.51% | -2.57% | 3.28% | -1.10% | N/A | 1.01% | -2.57% | 3.28% | -1.10% | N/A | 1.01% | |
| WisdomTree Chinese Yuan Strategy Fund | CYB | 0.45% | 5/14/2008 | 0.76% | -0.71% | -3.21% | 12.24% | 0.76% | -0.47% | -3.07% | 11.01% | 0.24% | 0.41% | 0.17% | 1.06% | 1.15% | -0.47% | 0.59% | 0.17% | 1.05% | 1.04% | |
| Chinese Yuan (CNY) | | | | 0.31% | -1.53% | -6.08% | 0.82% | 0.31% | -1.53% | -6.08% | 0.82% | -2.95% | -2.54% | -2.21% | -0.04% | 0.17% | -2.95% | -2.54% | -2.21% | -0.04% | 0.17% | |
| JP Morgan Emerging Local Markets Index Plus (ELMI+) China (JPPUCH) | | | | 0.87% | -0.82% | -2.85% | 25.27% | 0.87% | -0.82% | -2.85% | 25.27% | 0.43% | 1.84% | 1.26% | 2.13% | 2.21% | 0.43% | 1.84% | 1.26% | 2.13% | 2.21% | |
| WisdomTree Brazilian Real Strategy Fund | BZF | 0.45% | 5/14/2008 | -3.65% | 7.77% | -10.50% | -0.69% | -3.00% | 7.50% | -9.90% | -1.18% | -16.75% | 8.59% | -2.72% | 0.65% | -0.44% | -17.38% | 8.02% | -3.05% | 0.48% | -0.68% | |
| Brazilian Real (BRL) | | | | -4.14% | 6.33% | -14.39% | -57.21% | -4.14% | 6.33% | -14.39% | -57.21% | -20.79% | -0.10% | -11.03% | -7.02% | -8.12% | -20.79% | -0.10% | -11.03% | -7.02% | -8.12% | |
| JP Morgan Emerging Local Markets Index Plus (ELMI+) Brazil (JPPUBZ) | | | | -3.58% | 7.95% | -9.79% | 9.05% | -3.58% | 7.95% | -9.79% | 9.05% | -16.10% | 9.23% | -2.20% | 1.34% | 0.45% | -16.10% | 9.23% | -2.20% | 1.34% | 0.45% | |

| ALTERNATIVE | Fund Information | | Cumulative Returns as of 11/30/2018 | | | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | | |
|---|------------------|-------|-------------------------------------|------------|----------------|--------|--------------------------|--------|----------------------|--------|-----------------|---------|---|---------|--------|--------------------------|---------|----------------------|---------|--------|---------|--------|
| | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | | Market Price Returns (%) | | | | | | |
| | | | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. |
| WisdomTree Dynamic Long/Short U.S. Equity Fund | DYLS | 0.48% | 12/23/2015 | 1.16% | -7.43% | 2.00% | 36.69% | 1.10% | -7.40% | 1.87% | 36.61% | 16.11% | N/A | N/A | N/A | 14.61% | 16.09% | N/A | N/A | N/A | 14.61% | |
| S&P 500 Index | | | | 2.04% | -4.40% | 5.11% | 42.00% | 2.04% | -4.40% | 5.11% | 42.00% | 17.91% | 17.31% | 13.95% | 11.97% | 15.57% | 17.91% | 17.31% | 13.95% | 11.97% | 15.57% | |
| WisdomTree Dynamic Bearish U.S. Equity Fund | DYB | 0.48% | 12/23/2015 | -0.27% | -3.77% | -0.96% | 6.12% | -0.46% | -3.96% | -1.23% | 6.00% | 3.53% | 3.69% | N/A | N/A | 3.10% | 3.69% | N/A | N/A | N/A | 3.13% | |
| S&P 500 Index | | | | 2.04% | -4.40% | 5.11% | 42.00% | 2.04% | -4.40% | 5.11% | 42.00% | 17.91% | 17.31% | 13.95% | 11.97% | 15.57% | 17.91% | 17.31% | 13.95% | 11.97% | 15.57% | |
| S&P 500 Inverse Daily Index | | | | -1.92% | 4.90% | -3.76% | -28.25% | -1.92% | 4.90% | -3.76% | -28.25% | -13.77% | -14.36% | -12.52% | N/A | -12.90% | -13.77% | -14.36% | -12.52% | N/A | -12.90% | |
| WisdomTree Managed Futures Strategy Fund | WTMF | 0.65% | 1/5/2011 | -0.50% | -0.96% | 0.32% | -18.56% | -0.59% | -1.16% | 0.30% | -18.76% | 4.89% | -0.60% | -0.37% | N/A | -2.45% | 5.24% | -0.57% | -0.35% | N/A | -2.46% | |
| S&P Diversified Trends Indicator Index | | | | 0.68% | 0.53% | 2.33% | -7.45% | 0.68% | 0.53% | 2.33% | -7.45% | 6.59% | 1.64% | 1.32% | -0.89% | -0.95% | 6.59% | 1.64% | 1.32% | -0.89% | -0.95% | |
| WisdomTree CBOE S&P 500 PutWrite Strategy Fund | PUTW | 0.38% | 2/24/2016 | 1.73% | -3.93% | 1.10% | 23.91% | 1.77% | -3.99% | 0.93% | 23.69% | 7.65% | N/A | N/A | N/A | 10.32% | 7.60% | N/A | N/A | N/A | 10.28% | |
| CBOE S&P 500 PutWrite Index | | | | 1.68% | -3.80% | 1.77% | 25.93% | 1.68% | -3.80% | 1.77% | 25.93% | 8.49% | 9.88% | 8.68% | 7.32% | 11.00% | 8.49% | 9.88% | 8.68% | 7.32% | 11.00% | |
| S&P 500 Index | | | | 2.04% | -4.40% | 5.11% | 51.31% | 2.04% | -4.40% | 5.11% | 51.31% | 17.91% | 17.31% | 13.95% | 11.97% | 19.58% | 17.91% | 17.31% | 13.95% | 11.97% | 19.58% | |
| WisdomTree CBOE Russell 2000 PutWrite Strategy Fund | RPUT | 0.43% | 2/1/2018 | 1.67% | -7.50% | N/A | -2.01% | 1.50% | -7.68% | N/A | -2.24% | N/A | N/A | N/A | N/A | 6.02% | N/A | N/A | N/A | N/A | 5.77% | |
| CBOE Russell 2000 PutWrite Index | | | | 2.30% | -6.83% | -0.10% | -0.92% | 2.30% | -6.83% | -0.10% | -0.92% | 8.34% | 10.29% | 7.66% | 6.50% | 6.40% | 8.34% | 10.29% | 7.66% | 6.50% | 6.40% | |
| Russell 2000 Index | | | | 1.59% | -11.62% | 0.98% | -1.90% | 1.59% | -11.62% | 0.98% | -1.90% | 15.24% | 17.12% | 11.07% | 11.11% | 8.33% | 15.24% | 17.12% | 11.07% | 11.11% | 8.33% | |

Please refer to the list of Fund tickers beginning on page 7 for applicable expense ratio and important Fund information. Past performance is not indicative of future results.



| ALTERNATIVE | Fund Information | | | Cumulative Returns as of 11/30/2018 | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | | |
|---|------------------|--------------|------------------|-------------------------------------|---------------|---------------|----------------|--------------------------|---------------|---------------|----------------|---|---------------|---------------|---------------|--------------------------|----------------------|---------------|---------------|---------------|---------------|
| | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | | |
| | Fund | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. |
| WisdomTree Continuous Commodity Index Fund | GCC | 0.75% | 1/24/2008 | -1.75% | -0.33% | -6.70% | -40.13% | -1.81% | -0.44% | -6.66% | -40.20% | -3.62% | -2.46% | -7.35% | -4.19% | -4.63% | -3.73% | -2.47% | -7.31% | -4.16% | -4.64% |
| Thomson Reuters Equal Weight Continuous Commodity Index | | | | -1.68% | -0.06% | -5.70% | -43.01% | -1.68% | -0.06% | -5.70% | -43.01% | -2.54% | -1.33% | -6.31% | -4.37% | -5.08% | -2.54% | -1.33% | -6.31% | -4.37% | -5.08% |

| ASSET ALLOCATION | Fund Information | | | Cumulative Returns as of 11/30/2018 | | | | | | | | Average Annual Total Returns ¹ as of 9/30/2018 | | | | | | | | | | |
|---|------------------|--------------|-------------------|-------------------------------------|---------------|---------------|---------------|--------------------------|---------------|---------------|---------------|---|------------|------------|------------|--------------------------|----------------------|------------|------------|------------|------------|----------------------|
| | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | NAV Returns (%) | | | | Market Price Returns (%) | | | | | | |
| | Fund | Ticker | Exp. Ratio | Inception Date | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Mo. | 3-Mo. | YTD | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| WisdomTree Balanced Income Fund | WBAL | 0.35% | 12/21/2017 | 1.46% | -1.83% | -2.90% | -2.32% | 1.24% | -2.11% | -2.88% | -2.35% | N/A | N/A | N/A | N/A | -0.01% | N/A | N/A | N/A | N/A | N/A | 0.33% |
| 60/40 MSCI AC World/Bloomberg Barclays U.S. Aggregate Index | | | | 1.12% | -3.84% | -2.25% | -1.82% | 1.12% | -3.84% | -2.25% | -1.82% | N/A | N/A | N/A | N/A | 2.12% | N/A | N/A | N/A | N/A | N/A | 2.12% |
| WisdomTree 90/60 U.S. Balanced Fund | NTSX | 0.20% | 8/2/2018 | 2.29% | -4.65% | N/A | -1.68% | 2.37% | -4.65% | N/A | -1.68% | N/A | N/A | N/A | N/A | 2.79% | N/A | N/A | N/A | N/A | N/A | 2.71% |
| 60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Index Composite | | | | 1.44% | -2.97% | N/A | -1.02% | 1.44% | -2.97% | N/A | -1.02% | N/A | N/A | N/A | N/A | 2.10% | N/A | N/A | N/A | N/A | N/A | 2.10% |
| S&P 500 Index | | | | 2.04% | -4.40% | 5.11% | -1.67% | 2.04% | -4.40% | 5.11% | -1.67% | 17.91% | 17.29% | 13.94% | 11.96% | 3.43% | 17.91% | 17.29% | 13.94% | 11.96% | 3.43% | |

Please refer to the list of Fund tickers beginning on page 7 for applicable expense ratio and important Fund information.

Past performance is not indicative of future results.



There are risks involved with investing, including possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, currency, fixed income and alternative investments include additional risks.

An investment in the GCC Fund is speculative, involves a substantial degree of risk, and should not constitute an investor's entire portfolio. One of the risks associated with GCC is the use of commodity futures contracts. Derivatives can be volatile and may be less liquid than other securities and more sensitive to the effects of varied economic conditions. Investments in commodities may be affected by overall market movements, changes in interest rates, and other factors such as weather, disease, embargoes and international economic and political developments. GCC is not an Investment Company within the meaning of the Investment Company Act of 1940, as amended, and is not subject to the regulations thereunder.

Please see prospectus for discussion of risks. Commodities and futures are generally volatile and are not suitable for all investors.

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 www.wisdomtree.com or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4 p.m. Eastern time net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

| | |
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| 1 | Performance of one year or less is cumulative. |
| AGGY | The Fund's net expense ratio of 0.12% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2018. |
| AGGY | Formerly known as WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund through June 28, 2018. |
| AGND | Formerly known as WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund through June 28, 2018. |
| AGZD | Formerly known as WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund through June 28, 2018. |
| CXSE | The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2019. |
| DDEZ | The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2019. |
| DDJP | The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2019. |
| DDL5 | The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2019. |
| DDWM | The Fund's net expense ratio of 0.35% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2019. |
| DGRE | The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2019. |
| DHDG | The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.48% through October 31, 2019. |
| DYB | The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2019. |
| DYLS | The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2019. |
| EDOM | The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2019. |
| EMCG | The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2019. |
| GCC | The Fund's net expense ratio of 0.75% (the amount charged to shareholders) reflects a voluntary waiver of 0.10%. |
| GCC | In computing the market price total returns, the inputs for dates on or after January 1, 2016 reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed, and the inputs for dates prior to January 1, 2016 reflect the last price as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. |
| HGSD | The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.43% through October 31, 2019. |
| IQDG | The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through July 31, 2019. |
| JHDG | The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through July 31, 2019. |
| PUTW | The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.06% through December 31, 2018. |
| QSY | Formerly known as WisdomTree U.S. LargeCap Value Fund with ticker symbol EZY through December 15, 2017. |
| RPUT | The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.06% through December 31, 2018. |
| SFHY | The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2019. |
| SFIG | The Fund's net expense ratio of 0.18% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2019. |
| SHAG | The Fund's net expense ratio of 0.12% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2018. |
| SHAG | Formerly known as WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund through June 28, 2018. |
| USFR | Formerly known as WisdomTree Bloomberg Floating Rate Treasury Fund through June 28, 2018. |



| | |
|------|---|
| WBAL | The Fund's net expense ratio of 0.35% (the amount charged to shareholders) reflects a contractual waiver of 0.37% through December 31, 2020. |
| WFHY | The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2019. |
| WFIG | The Fund's net expense ratio of 0.18% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2019. |
| WTMF | Effective June 30, 2016, the Fund's net expense ratio of 0.65% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through December 31, 2018. |
| WTMF | Ticker symbol formerly WDTI through December 15, 2017. |
| XSOE | The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.26% through July 31, 2019. |

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| MSCI EAFE Local Currency Index/MSCI EMU Local Currency Spliced Index | MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter. |
| MSCI Europe Value Index/MSCI AC World Spliced Index | MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter. |
| MSCI Japan/MSCI Japan Local Currency Spliced Index | MSCI Japan Index through March 31, 2010; MSCI Japan Local Currency Index thereafter. |
| MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index | MSCI Japan Value Index through June 19, 2009; MSCI AC World ex USA Growth Index thereafter. |
| MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index | MSCI Pacific ex-Japan through June 17, 2011; MSCI AC Asia Pacific ex-Japan Index thereafter. |
| MSCI Pacific ex-Japan Value Index/MSCI Australia Spliced Index | MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index thereafter. |

Performance of the domestic benchmark indexes assumes the reinvestment of gross dividends and excludes management fees, transaction costs and expenses. Performance information for the International Indexes assumes the reinvestment of net dividends and excludes management fees, transaction costs and expenses. You cannot invest directly in an index.

The Dow Jones U.S. Select Dividend Index and the Dow Jones Global ex-U.S. Select Real Estate Securities Index are calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and have been licensed for use.

Benchmark Index Descriptions: The Russell 1000 Value Index is a capitalization weighted index that measures the large-cap value segment of the U.S. equity universe, selecting from the Russell 1000 Index. The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index. The Russell 2000 Value Index is a capitalization weighted index that measures the small-cap value segment of the U.S. equity universe, selecting from the Russell 2000 Index. The Russell 3000 Index is a capitalization weighted index that measures the performance of the 3,000 largest U.S. companies based on total market capitalization. The Russell 3000 Value Index is a capitalization weighted index that measures the performance of the value sector of the broad U.S. equity market, selecting from the Russell 3000 Index. The Russell Midcap Value Index is a capitalization weighted index that measures the midcap value segment of the U.S. equity universe, selecting from the Russell Midcap Index.

The NASDAQ U.S. Dividend Achievers Select Index is a capitalization weighted index that measures the performance of U.S. common stocks that have a history of increasing dividends for at least ten consecutive years.

The MSCI Australia Index is a capitalization-weighted index that seeks to measure the performance of the Australian equity market and aims to capture 85% of the (publicly available) total market capitalization. The MSCI AC (All Country) Asia Pacific ex Japan Index is a capitalization weighted index that is designed to measure the equity market performance of the Asia Pacific region excluding Japan. The Index consists of 12 countries: Australia, China, Hong Kong, India, Indonesia, Korea, Malaysia, New Zealand, Philippines, Singapore, Taiwan and Thailand. The MSCI ACWI ex-USA Index is a float-adjusted market capitalization index that is designed to measure the combined equity market performance of developed and emerging market countries excluding the United States. The MSCI Europe Value Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance of value stocks in Europe.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy. The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market. The Dow Jones U.S. Select Dividend Index measures the performance of 100 U.S. dividend-paying companies. The S&P 500 Equal Weight Index is the equal-weight version of the S&P 500 Index. The Index includes the same constituents as the capitalization weighted S&P 500 Index, but each company in the S&P 500 Equal Weight Index is allocated a fixed weight or 0.2% of the index total at each quarterly rebalance.

The MSCI EAFE Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance, excluding the US & Canada. The MSCI EAFE Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid capitalization equities in the developed markets excluding the US & Canada. The MSCI EAFE Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada. The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed market equity performance, excluding the US & Canada. The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within 15 developed market European countries. The MSCI Japan Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of "small" stocks within Japan.

The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the US and Canada. The index is calculated using the same methodology as its corresponding MSCI EAFE Index in U.S. dollars, with the key difference being the currency the securities are quoted in. The price used for each security in the local currency index is the local price, on the primary exchange on which a security is traded, with no conversion into U.S. dollars. The MSCI Japan Local Currency Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan. The index is calculated using the same methodology as its corresponding MSCI Japan Index in U.S. dollars, with the key difference being the currency the securities are quoted in. The price used for each security in the local currency index is the local price, on the primary exchange on which a security is traded, with no conversion into U.S. dollars.

The MSCI EMU Small Cap Local Currency Index is a free float-adjusted market capitalization weighted index that captures small cap representation across the 10 Developed Market countries in the EMU (European Economic and Monetary Union) and is calculated in local currency.

The MSCI EAFE Small Cap Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada, and calculated in local currency.

The MSCI Japan Index is free float-adjusted market capitalization index that is designed to measure the performance of the Japanese equity market.

The JPX-Nikkei 400 Local Currency Index is a free-float adjusted market capitalization index composed of Japanese companies whose main market is the TSE First Section, Second Section, Mothers or JASDAQ market (in principal), calculated in local currency.

The MSCI EMU (European Economic and Monetary Union) Index is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of countries within the EMU. The MSCI EMU Local Currency Index is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of countries within the EMU and calculated in local currency.

The MSCI Pacific ex-Japan Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Australia, Hong Kong, Singapore, and New Zealand. The MSCI Pacific ex-Japan Value Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance of value stocks in Australia, Hong Kong, Singapore, and New Zealand. The MSCI AC World Index is a free float-adjusted market capitalization index that is designed to measure the performance of the world stock market indexes covered by MSCI. The MSCI AC World ex USA Growth Index is a subset of the MSCI AC World ex USA Index and is composed only of the MSCI AC World ex USA Index stocks which are categorized as growth stocks.

The Dow Jones Global ex-U.S. Select Real Estate Securities Index is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S. The USD-hedged version of this index is designed to hedge against U.S. dollar risk. The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance. The MSCI Emerging Markets Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets. The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in India. The MSCI Arabian Markets ex Saudi Arabia Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in the Gulf Cooperation Council countries and the neighboring region: the United Arab Emirates, Kuwait, Qatar, Bahrain, Oman, Egypt, Jordan, and Morocco.

The S&P 500 Inverse Daily Index provides inverse (positive or negative) returns of the S&P 500 by taking a short position in the index.

The MSCI Japan Small Cap Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and provides local currency returns, which are not translated back to U.S. dollars. The MSCI Germany Local Currency Index is a capitalization-weighted index that measures the performance of the German equity market and provides local currency returns, which are not translated back to U.S. dollars.

The MSCI China Index is a free float-adjusted market capitalization weighted equity index designed to measure the performance of the Chinese equity market. The FTSE China 50 Index represents the 50 largest and most liquid Chinese stocks listed and trading on the Hong Kong Stock Exchange. The index was formerly known as the FTSE China 25 Index; changed by FTSE after the close of trading on September 19, 2014.



The [JP Morgan Emerging Local Markets Index Plus](#) and its underlying country and regional sub-indexes track the total returns for local-currency denominated money market instruments in emerging market countries. The [Brazil and China sub-indexes](#) use a weighted basket of 1-mo, 2-mo, and 3-mo currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in the local-currency money market instruments. The returns are reported in U.S. dollar terms. The [Equal-Weighted Emerging Currency Composite](#): An equal-weighted composite calculated by WisdomTree that tracks the returns of the currencies within the fund using the total returns of the respective country sub-indices of the JP Morgan Emerging Local Markets Index Plus.

The [JP Morgan CEMBI Diversified Index](#) is a subset of the CEMBI Broad Index with more stringent rules including caps on country exposure, higher issue-size threshold, and less concentration in individual issuers. The CEMBI Diversified is a commonly used index for institutional passive mandate and is the reference benchmark for Voya's existing mandates. The index serves as a global corporate benchmark representing Asia, Latin America, Europe and Middle East / Africa. US dollar-denominated corporate issues from index-eligible countries are narrowed further by only including issues with more than \$300m current face outstanding and at least five years to maturity (at the time of inclusion into the index).

The [JP Morgan GBI-EM Global Diversified Index](#) tracks the performance of local currency debt issued by emerging market governments, whose debt is accessible by most of the international investor base. The index incorporates a constrained market-capitalization methodology in which individual issuer exposures are capped at 10%, (with the excess distributed to smaller issuers) to greater diversification among issuing governments.

[Brazilian Real and Chinese Yuan](#): Currency returns calculated by WisdomTree as the percentage difference between the end of period spot rate and the beginning of period spot rate. Source: WM Reuters London closing rates for the Brazilian Real, Tullett Prebon Singapore closing rates for the Chinese Yuan through March 31, 2015, WM Reuters Singapore closing rates thereafter.

The [Markit iBoxx Asian Local Bond Index Unhedged USD](#) tracks the total return performance of liquid bonds denominated in the local currencies in China, Hong Kong, India, Indonesia, Korea, Malaysia, the Philippines, Singapore, Taiwan, and Thailand. Country weightings are driven by market capitalization, liquidity, accessibility, and market development, while security weightings within the countries are based on market capitalization. Please note that ownership of the Asian Local Bond Index transferred to Markit iBoxx from HSBC, effective May 1, 2016.

The [Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration](#) combines long positions in the Bloomberg Barclays U.S. Aggregate Index with short positions in U.S. Treasury Bonds to provide a duration exposure of 0 years. Market values of long and short positions are rebalanced at month-end. The [Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration](#) combines long positions in the Bloomberg Barclays U.S. Aggregate Index with short positions in U.S. Treasury Bonds to provide a duration exposure of -5 years. Market values of long and short positions are rebalanced at month-end. The [Bloomberg Dollar Total Return Index](#) is the total return version of the Bloomberg Dollar Spot Index (BBDXY). It is generated by adding the daily forward implied yield of each currency, and U.S. funding rate, to BBDXY returns. The [Bloomberg Dollar Spot Index](#) tracks the performance of a basket of 10 leading global currencies versus the U.S. dollar. Each currency in the basket and its weight is determined annually based on its share of international trade and foreign exchange (FX) liquidity.

The [ICE BofA Merrill Lynch 0-5 Year US High Yield Constrained, Zero Duration Index](#) tracks the performance of the combination of a long position in short maturity US high yield bonds and a short position in on the run US Treasuries where the net interest rate exposure of the index is adjusted to a zero year duration. Market values of long and short positions are rebalanced at month-end. The [ICE BofA Merrill Lynch 0-5 Year US High Yield Constrained, Negative Seven Duration Index](#) tracks the performance of the combination of a long position in short maturity US high yield bonds and a short position in on the run US Treasuries where the net interest rate exposure of the index is adjusted to a negative seven year duration. Market values of long and short positions are rebalanced at month-end. The [Bloomberg Barclays US Aggregate Index](#) represents the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, as well as mortgage and asset backed securities. The [Bloomberg Barclays US Aggregate Enhanced Yield Index](#) uses a rules-based approach to reallocate across subcomponents in the Bloomberg Barclays US Aggregate Index seeking to enhance yield while maintaining a similar risk profile. The [Bloomberg Barclays US Short Aggregate Enhanced Yield Index](#) uses a rules-based approach to reallocate across subcomponents in the Bloomberg Barclays US Aggregate Index generally having effective maturities shorter than five years and seeks to enhance yield while maintaining a similar risk profile.

The [Bloomberg US Treasury Floating Rate Bond Index](#) is a rules-based, market-value weighted index engineered to measure the performance and characteristics of floating rate coupon U.S. Treasuries which have a maturity greater than 12 months. To be included in the index a security must have a minimum par amount of 1,000MM.

The [MSCI AC World Small Cap Index](#) is a free float-adjusted market capitalization-weighted index designed to measure the equity market performance of developed and emerging markets, specifically focusing on the small-cap segment of these equity markets. The [MSCI AC World Small Cap Local Currency Index](#) is a free float-adjusted market capitalization-weighted index designed to measure the equity market performance of developed and emerging markets, specifically focusing on the small-cap segment of these equity markets, in local currency. The [S&P Diversified Trends Indicator Index](#) is a diversified composite of global commodity and financial futures that are highly liquid.

The [Thomson Reuters Equal Weight Continuous Commodity Index](#) is a broad based commodity index that reflects the price movement of 17 exchange-traded futures contracts. The commodities are considered in equal-weights, which are maintained through continuous arithmetic averaging. The current commodities that comprise the Index are: Corn, Wheat, Soybeans, Live Cattle, Lean Hogs, Gold, Silver, Copper, Cocoa, Coffee, Sugar #11, Cotton, Soybean Oil, Platinum, Crude Oil, Heating Oil, and Natural Gas.

The [CBOE S&P 500 PutWrite Index](#) is a benchmark index that measures the performance of a hypothetical portfolio that sells S&P 500 Index put options against collateralized cash reserves held in a money market account.

The [CBOE Russell 2000 PutWrite Index](#) is a benchmark index that measures the performance of a hypothetical portfolio that sells Russell 2000 Index put options against collateralized cash reserves held in a money market account.

The [ICE BofA Merrill Lynch US Corporate Index](#) tracks the performance of US dollar denominated investment grade corporate debt publicly issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch), at least 18 months to final maturity at the time of issuance, at least one year remaining term to final maturity as of the rebalancing date, a fixed coupon schedule and a minimum amount outstanding of \$250 million.

The [ICE BofA Merrill Lynch 1-5 Year US Corporate Index](#) is a subset of The BofA Merrill Lynch US Corporate Index including all securities with a remaining term to final maturity less than 5 years.

The [ICE BofA Merrill Lynch US High Yield Index](#) tracks the performance of US dollar denominated below investment grade corporate debt publicly issued in the US domestic market. Qualifying securities must have a below investment grade rating (based on an average of Moody's, S&P and Fitch), at least 18 months to final maturity at the time of issuance, at least one year remaining term to final maturity as of the rebalancing date, a fixed coupon schedule and a minimum amount outstanding of \$100 million.

The [ICE BofA Merrill Lynch 1-5 Year US High Yield Constrained Index](#) tracks the performance of short-term US dollar denominated below investment grade corporate debt publicly issued in the US domestic market. Qualifying securities must have a below investment grade rating (based on an average of Moody's, S&P and Fitch).

The [S&P China 500 Index](#) comprises 500 of the largest, most liquid Chinese companies while approximating the sector composition of the broader Chinese equity market. All Chinese share classes including A-shares and offshore listings are eligible for inclusion. The [MSCI China Index](#) captures large and mid-cap representation across China H-shares, B-shares, red chips, P chips and foreign listings (e.g., ADRs). With 150 constituents, the index covers about 85% of this China equity universe.

The [60/40 MSCI AC World/Bloomberg Barclays U.S. Aggregate Index](#) represents a 60% weight to the MSCI AC World Index and a 40% weight to the Bloomberg Barclays U.S. Aggregate Index.

The [60% S&P 500 Index/40% Bloomberg Barclays U.S. Aggregate Index Composite](#) represents a 60% weight to the S&P 500 Index and a 40% weight to the Bloomberg Barclays U.S. Aggregate Index.

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