

WisdomTree Premium Discount Report

Inception To Date

Jun 16, 2006 To Jun 30, 2019

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

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

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund July 9, 2015 To June 30, 2019	AGGY	0-24.9	706	70.52%	233	23.28%
		25-49.9	41	4.10%	19	1.90%
		50-74.9	2	0.20%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
AGGY - Total			749	74.82%	252	25.18%
WisdomTree Negative Duration U.S. Aggregate Bond Fund December 18, 2013 To June 30, 2019	AGND	0-24.9	439	31.56%	555	39.90%
		25-49.9	109	7.84%	235	16.89%
		50-74.9	13	0.93%	30	2.16%
		75-99.9	3	0.22%	4	0.29%
		100-124.9	0	0.00%	2	0.14%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	0.07%
		>250	0	0.00%	0	0.00%
AGND - Total			564	40.55%	827	59.45%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund December 18, 2013 To June 30, 2019	AGZD	0-24.9	503	36.16%	570	40.99%
		25-49.9	99	7.12%	191	13.73%
		50-74.9	13	0.93%	10	0.72%
		75-99.9	2	0.14%	2	0.14%
		100-124.9	0	0.00%	1	0.07%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
AGZD - Total			617	44.35%	774	55.65%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Asia Pacific ex-Japan Fund June 16, 2006 To June 30, 2019	AXJL	0-24.9	475	14.47%	488	14.88%
		25-49.9	412	12.55%	371	11.30%
		50-74.9	241	7.34%	258	7.86%
		75-99.9	153	4.66%	163	4.96%
		100-124.9	92	2.80%	129	3.93%
		125-174.9	118	3.59%	129	3.93%
		175-199.9	27	0.82%	35	1.07%
		200-249.9	32	0.97%	53	1.61%
		>250	37	1.13%	70	2.13%
AXJL - Total			1,587	48.33%	1,696	51.67%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Currency Strategy Fund May 6, 2009 To June 30, 2019	CEW	0-24.9	843	32.97%	996	38.95%
		25-49.9	215	8.41%	354	13.84%
		50-74.9	54	2.11%	64	2.50%
		75-99.9	6	0.23%	15	0.59%
		100-124.9	5	0.20%	3	0.12%
		125-174.9	0	0.00%	1	0.04%
		175-199.9	1	0.04%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
CEW - Total			1,124	43.96%	1,433	56.04%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree China ex-State-Owned Enterprises Fund September 19, 2012 To June 30, 2019	CXSE	0-24.9	215	12.60%	225	13.19%
		25-49.9	202	11.84%	195	11.43%
		50-74.9	150	8.79%	166	9.73%
		75-99.9	86	5.04%	135	7.91%
		100-124.9	38	2.23%	104	6.10%
		125-174.9	24	1.41%	102	5.98%
		175-199.9	6	0.35%	18	1.06%
		200-249.9	5	0.29%	20	1.17%
		>250	1	0.06%	14	0.82%
CXSE - Total			727	42.61%	979	57.39%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Chinese Yuan Strategy Fund May 14, 2008 To June 30, 2019	CYB	0-24.9	768	27.41%	1,455	51.91%
		25-49.9	153	5.46%	271	9.67%
		50-74.9	28	1.00%	64	2.28%
		75-99.9	5	0.18%	28	1.00%
		100-124.9	1	0.04%	12	0.43%
		125-174.9	1	0.04%	14	0.50%
		175-199.9	0	0.00%	1	0.04%
		200-249.9	0	0.00%	1	0.04%
		>250	0	0.00%	0	0.00%
CYB - Total			956	34.13%	1,846	65.87%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund January 7, 2016 To June 30, 2019	DDL5	0-24.9	60	6.86%	64	7.31%
		25-49.9	119	13.60%	95	10.86%
		50-74.9	182	20.80%	76	8.69%
		75-99.9	142	16.23%	38	4.34%
		100-124.9	37	4.23%	15	1.71%
		125-174.9	29	3.31%	5	0.57%
		175-199.9	6	0.69%	0	0.00%
		200-249.9	4	0.46%	1	0.11%
		>250	2	0.23%	0	0.00%
DDL5 - Total			581	66.41%	294	33.59%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International Equity Fund January 7, 2016 To June 30, 2019	DDWM	0-24.9	251	28.69%	91	10.40%
		25-49.9	268	30.63%	28	3.20%
		50-74.9	111	12.69%	17	1.94%
		75-99.9	50	5.71%	8	0.91%
		100-124.9	18	2.06%	4	0.46%
		125-174.9	20	2.29%	0	0.00%
		175-199.9	5	0.57%	1	0.11%
		200-249.9	2	0.23%	0	0.00%
		>250	0	0.00%	1	0.11%
DDWM - Total			725	82.87%	150	17.13%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets High Dividend Fund July 13, 2007 To June 30, 2019	DEM	0-24.9	402	13.32%	345	11.45%
		25-49.9	376	12.48%	241	8.00%
		50-74.9	367	12.18%	154	5.11%
		75-99.9	242	8.03%	135	4.48%
		100-124.9	183	6.07%	86	2.85%
		125-174.9	194	6.44%	80	2.65%
		175-199.9	42	1.39%	27	0.90%
		200-249.9	41	1.36%	19	0.63%
		>250	46	1.53%	34	1.13%
DEM - Total			1,893	62.80%	1,121	37.20%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Dividend Fund June 16, 2006 To June 30, 2019	DES	0-24.9	1,937	59.02%	1,176	35.82%
		25-49.9	74	2.25%	53	1.61%
		50-74.9	13	0.40%	6	0.18%
		75-99.9	2	0.06%	2	0.06%
		100-124.9	3	0.09%	2	0.06%
		125-174.9	4	0.12%	2	0.06%
		175-199.9	0	0.00%	1	0.03%
		200-249.9	1	0.03%	1	0.03%
		>250	4	0.12%	2	0.06%
DES - Total			2,038	62.09%	1,245	37.91%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global High Dividend Fund June 16, 2006 To June 30, 2019	DEW	0-24.9	701	21.32%	541	16.48%
		25-49.9	678	20.65%	274	8.35%
		50-74.9	387	11.79%	98	2.99%
		75-99.9	229	6.98%	62	1.89%
		100-124.9	103	3.14%	34	1.04%
		125-174.9	64	1.95%	36	1.10%
		175-199.9	11	0.34%	7	0.21%
		200-249.9	13	0.40%	9	0.27%
		>250	19	0.58%	17	0.52%
DEW - Total			2,205	67.15%	1,078	32.85%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe SmallCap Dividend Fund June 16, 2006 To June 30, 2019	DFE	0-24.9	573	17.47%	531	16.17%
		25-49.9	466	14.19%	377	11.48%
		50-74.9	335	10.20%	202	6.15%
		75-99.9	204	6.21%	111	3.38%
		100-124.9	104	3.17%	93	2.83%
		125-174.9	69	2.10%	96	2.92%
		175-199.9	11	0.34%	25	0.76%
		200-249.9	23	0.70%	15	0.46%
		>250	15	0.46%	33	1.01%
DFE - Total			1,800	54.84%	1,483	45.16%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan SmallCap Dividend Fund June 16, 2006 To June 30, 2019	DFJ	0-24.9	454	13.83%	393	11.97%
		25-49.9	391	11.91%	306	9.32%
		50-74.9	328	9.99%	208	6.34%
		75-99.9	218	6.64%	162	4.93%
		100-124.9	155	4.72%	92	2.80%
		125-174.9	158	4.81%	138	4.20%
		175-199.9	42	1.28%	35	1.07%
		200-249.9	33	1.01%	57	1.74%
		>250	52	1.58%	61	1.86%
DFJ - Total			1,831	55.77%	1,452	44.23%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Quality Dividend Growth Fund August 1, 2013 To June 30, 2019	DGRE	0-24.9	259	17.41%	181	12.16%
		25-49.9	259	17.41%	102	6.85%
		50-74.9	198	13.31%	74	4.97%
		75-99.9	156	10.48%	36	2.42%
		100-124.9	81	5.44%	17	1.14%
		125-174.9	58	3.90%	16	1.08%
		175-199.9	15	1.01%	11	0.74%
		200-249.9	10	0.67%	10	0.67%
		>250	4	0.27%	1	0.07%
DGRE - Total			1,040	69.90%	448	30.10%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Quality Dividend Growth Fund July 25, 2013 To June 30, 2019	DGRS	0-24.9	888	59.48%	599	40.12%
		25-49.9	3	0.20%	3	0.20%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DGRS - Total			891	59.68%	602	40.32%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Quality Dividend Growth Fund May 22, 2013 To June 30, 2019	DGRW	0-24.9	1,094	71.16%	433	28.17%
		25-49.9	5	0.33%	2	0.13%
		50-74.9	1	0.07%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	0.07%	0	0.00%
		125-174.9	1	0.07%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DGRW - Total			1,102	71.70%	435	28.30%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets SmallCap Dividend Fund October 30, 2007 To June 30, 2019	DGS	0-24.9	331	11.27%	347	11.81%
		25-49.9	357	12.15%	240	8.17%
		50-74.9	359	12.23%	191	6.50%
		75-99.9	248	8.44%	135	4.59%
		100-124.9	177	6.02%	87	2.96%
		125-174.9	159	5.41%	82	2.79%
		175-199.9	41	1.40%	25	0.85%
		200-249.9	44	1.50%	27	0.92%
		>250	53	1.80%	35	1.19%
DGS - Total			1,769	60.22%	1,169	39.78%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund November 3, 2016 To June 30, 2019	DHDG	0-24.9	332	49.86%	137	20.57%
		25-49.9	132	19.82%	24	3.60%
		50-74.9	25	3.75%	7	1.05%
		75-99.9	8	1.20%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	0.15%
DHDG - Total			497	74.63%	169	25.37%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. High Dividend Fund June 16, 2006 To June 30, 2019	DHS	0-24.9	1,666	50.75%	1,542	46.97%
		25-49.9	35	1.07%	15	0.46%
		50-74.9	5	0.15%	5	0.15%
		75-99.9	2	0.06%	1	0.03%
		100-124.9	2	0.06%	1	0.03%
		125-174.9	4	0.12%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	0.03%
		>250	2	0.06%	1	0.03%
DHS - Total			1,716	52.27%	1,567	47.73%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International MidCap Dividend Fund June 16, 2006 To June 30, 2019	DIM	0-24.9	555	16.91%	469	14.29%
		25-49.9	614	18.70%	297	9.05%
		50-74.9	460	14.01%	158	4.81%
		75-99.9	187	5.70%	105	3.20%
		100-124.9	97	2.95%	68	2.07%
		125-174.9	74	2.25%	90	2.74%
		175-199.9	15	0.46%	19	0.58%
		200-249.9	9	0.27%	20	0.61%
		>250	17	0.52%	29	0.88%
DIM - Total			2,028	61.77%	1,255	38.23%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap Dividend Fund June 16, 2006 To June 30, 2019	DLN	0-24.9	1,765	53.77%	1,417	43.16%
		25-49.9	48	1.46%	19	0.58%
		50-74.9	18	0.55%	2	0.06%
		75-99.9	2	0.06%	0	0.00%
		100-124.9	3	0.09%	0	0.00%
		125-174.9	1	0.03%	1	0.03%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	4	0.12%	2	0.06%
DLN - Total			1,842	56.11%	1,441	43.89%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International SmallCap Dividend Fund June 16, 2006 To June 30, 2019	DLS	0-24.9	588	17.91%	390	11.88%
		25-49.9	617	18.80%	234	7.13%
		50-74.9	433	13.19%	139	4.23%
		75-99.9	252	7.68%	97	2.95%
		100-124.9	145	4.42%	69	2.10%
		125-174.9	116	3.53%	65	1.98%
		175-199.9	29	0.88%	20	0.61%
		200-249.9	16	0.49%	26	0.79%
		>250	25	0.76%	22	0.67%
DLS - Total			2,221	67.66%	1,062	32.34%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-U.S. Quality Dividend Growth Fund June 16, 2006 To June 30, 2019	DNL	0-24.9	556	16.94%	571	17.38%
		25-49.9	405	12.34%	391	11.91%
		50-74.9	339	10.33%	198	6.03%
		75-99.9	186	5.67%	119	3.62%
		100-124.9	101	3.08%	74	2.25%
		125-174.9	73	2.22%	82	2.50%
		175-199.9	17	0.52%	26	0.79%
		200-249.9	26	0.79%	36	1.10%
		>250	34	1.04%	49	1.49%
DNL - Total			1,737	52.93%	1,546	47.07%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International LargeCap Dividend Fund June 16, 2006 To June 30, 2019	DOL	0-24.9	634	19.31%	488	14.86%
		25-49.9	661	20.14%	237	7.22%
		50-74.9	416	12.67%	133	4.05%
		75-99.9	247	7.52%	73	2.22%
		100-124.9	94	2.86%	53	1.61%
		125-174.9	84	2.56%	55	1.68%
		175-199.9	22	0.67%	12	0.37%
		200-249.9	19	0.58%	11	0.34%
		>250	25	0.76%	19	0.58%
DOL - Total			2,202	67.07%	1,081	32.93%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. MidCap Dividend Fund June 16, 2006 To June 30, 2019	DON	0-24.9	2,117	64.50%	1,080	32.90%
		25-49.9	30	0.91%	23	0.70%
		50-74.9	7	0.21%	4	0.12%
		75-99.9	2	0.06%	4	0.12%
		100-124.9	3	0.09%	3	0.09%
		125-174.9	2	0.06%	1	0.03%
		175-199.9	2	0.06%	0	0.00%
		200-249.9	4	0.12%	0	0.00%
		>250	1	0.03%	0	0.00%
DON - Total			2,168	66.04%	1,115	33.96%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Dividend ex-Financials Fund June 16, 2006 To June 30, 2019	DOO	0-24.9	712	21.69%	602	18.34%
		25-49.9	499	15.20%	340	10.36%
		50-74.9	311	9.47%	162	4.93%
		75-99.9	145	4.42%	88	2.68%
		100-124.9	92	2.80%	66	2.01%
		125-174.9	76	2.31%	69	2.10%
		175-199.9	18	0.55%	20	0.61%
		200-249.9	20	0.61%	16	0.49%
		>250	16	0.49%	31	0.94%
DOO - Total			1,889	57.54%	1,394	42.46%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-U.S. Real Estate Fund June 5, 2007 To June 30, 2019	DRW	0-24.9	462	15.19%	479	15.78%
		25-49.9	441	14.50%	337	11.08%
		50-74.9	306	10.06%	195	6.41%
		75-99.9	169	5.56%	127	4.18%
		100-124.9	98	3.22%	78	2.56%
		125-174.9	86	2.83%	84	2.76%
		175-199.9	36	1.18%	34	1.12%
		200-249.9	22	0.72%	19	0.62%
		>250	29	0.95%	39	1.28%
DRW - Total			1,649	54.21%	1,392	45.79%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Total Dividend Fund June 16, 2006 To June 30, 2019	DTD	0-24.9	1,815	55.30%	1,398	42.58%
		25-49.9	31	0.94%	17	0.52%
		50-74.9	6	0.18%	5	0.15%
		75-99.9	3	0.09%	0	0.00%
		100-124.9	2	0.06%	1	0.03%
		125-174.9	1	0.03%	0	0.00%
		175-199.9	2	0.06%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	2	0.06%	0	0.00%
DTD - Total			1,862	56.72%	1,421	43.28%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International High Dividend Fund June 16, 2006 To June 30, 2019	DTH	0-24.9	557	16.97%	483	14.71%
		25-49.9	583	17.74%	303	9.23%
		50-74.9	469	14.29%	156	4.75%
		75-99.9	238	7.25%	84	2.56%
		100-124.9	102	3.11%	61	1.86%
		125-174.9	70	2.13%	57	1.74%
		175-199.9	20	0.61%	16	0.49%
		200-249.9	22	0.67%	22	0.67%
		>250	21	0.64%	19	0.58%
DTH - Total			2,082	63.41%	1,201	36.59%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Dividend ex-Financials Fund June 16, 2006 To June 30, 2019	DTN	0-24.9	1,419	43.22%	1,766	53.81%
		25-49.9	52	1.58%	21	0.64%
		50-74.9	4	0.12%	2	0.06%
		75-99.9	3	0.09%	2	0.06%
		100-124.9	2	0.06%	1	0.03%
		125-174.9	2	0.06%	1	0.03%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	3	0.09%	1	0.03%
		>250	2	0.06%	1	0.03%
DTN - Total			1,488	45.31%	1,795	54.69%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Dividend Fund April 7, 2016 To June 30, 2019	DVEM	0-24.9	83	10.21%	58	7.13%
		25-49.9	120	14.76%	34	4.18%
		50-74.9	139	17.10%	17	2.09%
		75-99.9	155	19.07%	12	1.48%
		100-124.9	97	11.93%	6	0.74%
		125-174.9	68	8.36%	4	0.49%
		175-199.9	8	0.98%	2	0.25%
		200-249.9	6	0.74%	1	0.12%
		>250	2	0.25%	1	0.12%
DVEM - Total			678	83.40%	135	16.60%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Equity Fund June 16, 2006 To June 30, 2019	DWM	0-24.9	641	19.52%	399	12.15%
		25-49.9	682	20.77%	234	7.13%
		50-74.9	460	14.01%	134	4.08%
		75-99.9	221	6.73%	82	2.50%
		100-124.9	112	3.41%	45	1.37%
		125-174.9	105	3.20%	66	2.01%
		175-199.9	16	0.49%	11	0.34%
		200-249.9	17	0.52%	17	0.52%
		>250	21	0.64%	20	0.61%
DWM - Total			2,275	69.29%	1,008	30.71%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Multifactor Fund August 10, 2018 To June 30, 2019	DWMF	0-24.9	49	22.07%	19	8.56%
		25-49.9	75	33.79%	11	4.95%
		50-74.9	41	18.47%	2	0.90%
		75-99.9	14	6.31%	0	0.00%
		100-124.9	3	1.35%	2	0.90%
		125-174.9	3	1.35%	1	0.45%
		175-199.9	1	0.45%	1	0.45%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DWMF - Total			186	83.79%	36	16.21%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Germany Hedged Equity Fund October 17, 2013 To June 30, 2019	DXGE	0-24.9	443	30.87%	412	28.73%
		25-49.9	206	14.37%	131	9.14%
		50-74.9	94	6.56%	50	3.49%
		75-99.9	28	1.95%	23	1.60%
		100-124.9	15	1.05%	9	0.63%
		125-174.9	7	0.49%	7	0.49%
		175-199.9	2	0.14%	1	0.07%
		200-249.9	1	0.07%	1	0.07%
		>250	0	0.00%	4	0.28%
DXGE - Total			796	55.50%	638	44.50%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged Equity Fund June 16, 2006 To June 30, 2019	DXJ	0-24.9	417	12.72%	367	11.18%
		25-49.9	361	11.00%	289	8.80%
		50-74.9	313	9.53%	223	6.79%
		75-99.9	247	7.52%	154	4.69%
		100-124.9	163	4.96%	96	2.92%
		125-174.9	175	5.33%	153	4.66%
		175-199.9	44	1.34%	35	1.07%
		200-249.9	44	1.34%	52	1.58%
		>250	60	1.83%	90	2.74%
DXJ - Total			1,824	55.57%	1,459	44.43%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged SmallCap Equity Fund June 28, 2013 To June 30, 2019	DXJS	0-24.9	199	13.17%	209	13.82%
		25-49.9	194	12.84%	142	9.40%
		50-74.9	153	10.13%	113	7.48%
		75-99.9	122	8.07%	75	4.96%
		100-124.9	61	4.04%	33	2.18%
		125-174.9	69	4.57%	45	2.98%
		175-199.9	16	1.06%	18	1.19%
		200-249.9	11	0.73%	19	1.26%
		>250	11	0.73%	21	1.39%
DXJS - Total			836	55.34%	675	44.66%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Bearish U.S. Equity Fund December 23, 2015 To June 30, 2019	DYB	0-24.9	338	38.24%	536	60.64%
		25-49.9	4	0.45%	3	0.34%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	0.11%	1	0.11%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.11%	0	0.00%
		>250	0	0.00%	0	0.00%
DYB - Total			344	38.91%	540	61.09%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Long/Short U.S. Equity Fund December 23, 2015 To June 30, 2019	DYLS	0-24.9	527	59.61%	346	39.14%
		25-49.9	2	0.23%	7	0.79%
		50-74.9	0	0.00%	2	0.23%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DYLS - Total			529	59.84%	355	40.16%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Fund February 23, 2007 To June 30, 2019	EES	0-24.9	1,713	55.09%	1,215	39.05%
		25-49.9	81	2.60%	58	1.86%
		50-74.9	14	0.45%	8	0.26%
		75-99.9	3	0.10%	1	0.03%
		100-124.9	4	0.13%	5	0.16%
		125-174.9	1	0.03%	1	0.03%
		175-199.9	1	0.03%	1	0.03%
		200-249.9	2	0.06%	0	0.00%
		>250	2	0.06%	1	0.03%
EES - Total			1,821	58.55%	1,290	41.45%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Local Debt Fund August 9, 2010 To June 30, 2019	ELD	0-24.9	585	26.12%	647	28.88%
		25-49.9	303	13.53%	394	17.59%
		50-74.9	83	3.71%	132	5.89%
		75-99.9	24	1.07%	34	1.52%
		100-124.9	11	0.49%	11	0.49%
		125-174.9	4	0.18%	6	0.27%
		175-199.9	0	0.00%	2	0.09%
		200-249.9	1	0.04%	2	0.09%
		>250	0	0.00%	1	0.04%
ELD - Total			1,011	45.14%	1,229	54.86%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Corporate Bond Fund March 8, 2012 To June 30, 2019	EMCB	0-24.9	237	12.87%	439	23.85%
		25-49.9	166	9.02%	374	20.32%
		50-74.9	97	5.27%	274	14.88%
		75-99.9	14	0.76%	148	8.04%
		100-124.9	1	0.05%	73	3.97%
		125-174.9	0	0.00%	15	0.81%
		175-199.9	0	0.00%	3	0.16%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EMCB - Total			515	27.97%	1,326	72.03%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Consumer Growth Fund September 27, 2013 To June 30, 2019	EMCG	0-24.9	207	14.30%	210	14.48%
		25-49.9	185	12.78%	182	12.57%
		50-74.9	172	11.88%	120	8.29%
		75-99.9	101	6.98%	69	4.77%
		100-124.9	60	4.14%	44	3.04%
		125-174.9	37	2.56%	30	2.07%
		175-199.9	12	0.83%	8	0.55%
		200-249.9	1	0.07%	7	0.48%
		>250	1	0.07%	2	0.14%
EMCG - Total			776	53.61%	672	46.39%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Multifactor Fund August 10, 2018 To June 30, 2019	EMMF	0-24.9	40	18.02%	20	9.01%
		25-49.9	41	18.47%	9	4.05%
		50-74.9	50	22.53%	6	2.70%
		75-99.9	27	12.16%	3	1.35%
		100-124.9	12	5.41%	1	0.45%
		125-174.9	9	4.05%	2	0.90%
		175-199.9	2	0.90%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EMMF - Total			181	81.54%	41	18.46%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India Earnings Fund February 22, 2008 To June 30, 2019	EPI	0-24.9	374	13.07%	300	10.49%
		25-49.9	334	11.68%	256	8.95%
		50-74.9	310	10.84%	197	6.89%
		75-99.9	215	7.52%	137	4.79%
		100-124.9	147	5.14%	97	3.39%
		125-174.9	128	4.48%	96	3.36%
		175-199.9	50	1.75%	34	1.19%
		200-249.9	47	1.64%	34	1.19%
		>250	53	1.85%	51	1.78%
EPI - Total			1,658	57.97%	1,202	42.03%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap Fund February 23, 2007 To June 30, 2019	EPS	0-24.9	1,500	48.22%	1,510	48.53%
		25-49.9	31	1.00%	46	1.48%
		50-74.9	3	0.10%	6	0.19%
		75-99.9	5	0.16%	4	0.13%
		100-124.9	3	0.10%	0	0.00%
		125-174.9	1	0.03%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	1	0.03%	0	0.00%
EPS - Total			1,544	49.64%	1,567	50.36%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Quality Dividend Growth Fund May 7, 2014 To June 30, 2019	EUDG	0-24.9	281	21.68%	199	15.35%
		25-49.9	350	27.02%	90	6.94%
		50-74.9	208	16.05%	26	2.01%
		75-99.9	62	4.78%	11	0.85%
		100-124.9	31	2.39%	3	0.23%
		125-174.9	22	1.70%	5	0.39%
		175-199.9	3	0.23%	0	0.00%
		200-249.9	2	0.15%	2	0.15%
		>250	1	0.08%	0	0.00%
EUDG - Total			960	74.08%	336	25.92%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Multifactor Fund January 7, 2016 To June 30, 2019	EUMF	0-24.9	177	20.23%	180	20.57%
		25-49.9	164	18.74%	101	11.54%
		50-74.9	104	11.89%	48	5.49%
		75-99.9	40	4.57%	16	1.83%
		100-124.9	18	2.06%	3	0.34%
		125-174.9	16	1.83%	3	0.34%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	2	0.23%	0	0.00%
		>250	1	0.11%	2	0.23%
EUMF - Total			522	59.66%	353	40.34%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Hedged SmallCap Equity Fund March 4, 2015 To June 30, 2019	EUSC	0-24.9	309	28.37%	339	31.16%
		25-49.9	133	12.21%	142	13.04%
		50-74.9	41	3.76%	40	3.67%
		75-99.9	30	2.75%	22	2.02%
		100-124.9	6	0.55%	8	0.73%
		125-174.9	8	0.73%	5	0.46%
		175-199.9	1	0.09%	1	0.09%
		200-249.9	1	0.09%	0	0.00%
		>250	0	0.00%	3	0.28%
EUSC - Total			529	48.55%	560	51.45%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Total Market Fund February 23, 2007 To June 30, 2019	EXT	0-24.9	1,276	41.02%	1,662	53.42%
		25-49.9	62	1.99%	88	2.83%
		50-74.9	3	0.10%	7	0.23%
		75-99.9	5	0.16%	0	0.00%
		100-124.9	0	0.00%	1	0.03%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.03%	1	0.03%
		>250	4	0.13%	1	0.03%
EXT - Total			1,351	43.43%	1,760	56.57%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. MidCap Fund February 23, 2007 To June 30, 2019	EZM	0-24.9	1,924	61.85%	1,080	34.72%
		25-49.9	31	1.00%	42	1.35%
		50-74.9	5	0.16%	13	0.42%
		75-99.9	4	0.13%	1	0.03%
		100-124.9	2	0.06%	3	0.10%
		125-174.9	2	0.06%	2	0.06%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	0.03%
		>250	0	0.00%	1	0.03%
EZM - Total			1,968	63.26%	1,143	36.74%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Continuous Commodity Index Fund January 24, 2008 To June 30, 2019	GCC	0-24.9	2,242	77.85%	567	19.69%
		25-49.9	23	0.80%	28	0.97%
		50-74.9	4	0.14%	2	0.07%
		75-99.9	3	0.10%	0	0.00%
		100-124.9	2	0.07%	0	0.00%
		125-174.9	3	0.10%	0	0.00%
		175-199.9	2	0.07%	0	0.00%
		200-249.9	2	0.07%	0	0.00%
		>250	2	0.07%	0	0.00%
GCC - Total			2,283	79.27%	597	20.73%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced Global Aggregate Bond Fund December 13, 2018 To June 30, 2019	GLBY	0-24.9	68	49.99%	45	33.09%
		25-49.9	18	13.24%	3	2.21%
		50-74.9	2	1.47%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
GLBY - Total			88	64.70%	48	35.30%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Middle East Dividend Fund July 16, 2008 To June 30, 2019	GULF	0-24.9	141	5.11%	163	5.91%
		25-49.9	123	4.46%	170	6.16%
		50-74.9	141	5.11%	161	5.83%
		75-99.9	125	4.53%	228	8.26%
		100-124.9	133	4.82%	214	7.75%
		125-174.9	213	7.72%	330	11.95%
		175-199.9	71	2.57%	107	3.88%
		200-249.9	94	3.41%	116	4.20%
		>250	148	5.36%	82	2.97%
GULF - Total			1,189	43.09%	1,571	56.91%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Hedged Equity Fund December 31, 2009 To June 30, 2019	HEDJ	0-24.9	608	25.45%	485	20.28%
		25-49.9	403	16.85%	191	7.99%
		50-74.9	226	9.45%	92	3.85%
		75-99.9	104	4.35%	50	2.09%
		100-124.9	73	3.05%	21	0.88%
		125-174.9	70	2.93%	18	0.75%
		175-199.9	18	0.75%	2	0.08%
		200-249.9	18	0.75%	7	0.29%
		>250	1	0.04%	4	0.17%
HEDJ - Total			1,521	63.62%	870	36.38%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Negative Duration High Yield Bond Fund December 18, 2013 To June 30, 2019	HYND	0-24.9	237	17.04%	263	18.89%
		25-49.9	165	11.86%	215	15.46%
		50-74.9	125	8.99%	147	10.57%
		75-99.9	61	4.39%	49	3.52%
		100-124.9	28	2.01%	24	1.73%
		125-174.9	16	1.15%	26	1.87%
		175-199.9	4	0.29%	5	0.36%
		200-249.9	4	0.29%	13	0.93%
		>250	6	0.43%	3	0.22%
HYND - Total			646	46.45%	745	53.55%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Interest Rate Hedged High Yield Bond Fund December 18, 2013 To June 30, 2019	HYZD	0-24.9	302	21.71%	360	25.89%
		25-49.9	193	13.87%	221	15.89%
		50-74.9	101	7.26%	83	5.97%
		75-99.9	9	0.65%	21	1.51%
		100-124.9	10	0.72%	22	1.58%
		125-174.9	2	0.14%	22	1.58%
		175-199.9	2	0.14%	4	0.29%
		200-249.9	1	0.07%	17	1.22%
		>250	0	0.00%	21	1.51%
HYZD - Total			620	44.56%	771	55.44%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Hedged Quality Dividend Growth Fund May 7, 2014 To June 30, 2019	IHDG	0-24.9	389	30.00%	252	19.44%
		25-49.9	255	19.68%	93	7.18%
		50-74.9	132	10.19%	46	3.55%
		75-99.9	54	4.17%	15	1.16%
		100-124.9	23	1.77%	11	0.85%
		125-174.9	14	1.08%	6	0.46%
		175-199.9	1	0.08%	2	0.15%
		200-249.9	1	0.08%	1	0.08%
		>250	0	0.00%	1	0.08%
IHDG - Total			869	67.05%	427	32.95%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Quality Dividend Growth Fund April 7, 2016 To June 30, 2019	IQDG	0-24.9	166	20.42%	70	8.61%
		25-49.9	265	32.58%	34	4.18%
		50-74.9	170	20.91%	11	1.35%
		75-99.9	61	7.50%	5	0.62%
		100-124.9	15	1.85%	3	0.37%
		125-174.9	6	0.74%	2	0.25%
		175-199.9	2	0.25%	0	0.00%
		200-249.9	1	0.12%	2	0.25%
		>250	0	0.00%	0	0.00%
IQDG - Total			686	84.37%	127	15.63%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India ex-State-Owned Enterprises Fund April 4, 2019 To June 30, 2019	IXSE	0-24.9	10	16.67%	2	3.33%
		25-49.9	7	11.67%	0	0.00%
		50-74.9	16	26.66%	1	1.67%
		75-99.9	13	21.67%	0	0.00%
		100-124.9	8	13.33%	0	0.00%
		125-174.9	3	5.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
IXSE - Total			57	95.00%	3	5.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Multifactor Fund January 7, 2016 To June 30, 2019	JAMF	0-24.9	172	19.65%	123	14.06%
		25-49.9	139	15.89%	70	8.00%
		50-74.9	98	11.20%	48	5.49%
		75-99.9	54	6.17%	29	3.31%
		100-124.9	27	3.09%	15	1.71%
		125-174.9	32	3.66%	20	2.29%
		175-199.9	7	0.80%	5	0.57%
		200-249.9	12	1.37%	7	0.80%
		>250	10	1.14%	7	0.80%
JAMF - Total			551	62.97%	324	37.03%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree 90/60 U.S. Balanced Fund August 2, 2018 To June 30, 2019	NTSX	0-24.9	168	73.69%	54	23.68%
		25-49.9	2	0.88%	4	1.75%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
NTSX - Total			170	74.57%	58	25.43%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Modern Tech Platforms Fund May 22, 2019 To June 30, 2019	PLAT	0-24.9	19	70.37%	0	0.00%
		25-49.9	2	7.41%	2	7.41%
		50-74.9	3	11.11%	0	0.00%
		75-99.9	1	3.70%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
PLAT - Total			25	92.59%	2	7.41%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree CBOE S&P 500 PutWrite Strategy Fund February 24, 2016 To June 30, 2019	PUTW	0-24.9	567	67.25%	220	26.10%
		25-49.9	22	2.61%	20	2.37%
		50-74.9	6	0.71%	3	0.36%
		75-99.9	1	0.12%	0	0.00%
		100-124.9	1	0.12%	0	0.00%
		125-174.9	1	0.12%	1	0.12%
		175-199.9	0	0.00%	1	0.12%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
PUTW - Total			598	70.93%	245	29.07%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Quality Shareholder Yield Fund February 23, 2007 To June 30, 2019	QSY	0-24.9	1,374	44.17%	1,620	52.08%
		25-49.9	27	0.87%	37	1.19%
		50-74.9	11	0.35%	7	0.23%
		75-99.9	9	0.29%	4	0.13%
		100-124.9	5	0.16%	3	0.10%
		125-174.9	2	0.06%	2	0.06%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	2	0.06%	0	0.00%
		>250	6	0.19%	1	0.03%
QSY - Total			1,437	46.18%	1,674	53.82%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree CBOE Russell 2000 PutWrite Strategy Fund February 1, 2018 To June 30, 2019	RPUT	0-24.9	113	31.92%	204	57.64%
		25-49.9	11	3.11%	20	5.65%
		50-74.9	2	0.56%	1	0.28%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	2	0.56%
		125-174.9	1	0.28%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
RPUT - Total			127	35.87%	227	64.13%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund April 27, 2016 To June 30, 2019	SFHY	0-24.9	148	18.52%	56	7.01%
		25-49.9	42	5.26%	27	3.38%
		50-74.9	6	0.75%	13	1.63%
		75-99.9	0	0.00%	6	0.75%
		100-124.9	0	0.00%	22	2.75%
		125-174.9	0	0.00%	209	26.16%
		175-199.9	0	0.00%	242	30.28%
		200-249.9	0	0.00%	27	3.38%
		>250	0	0.00%	1	0.13%
SFHY - Total			196	24.53%	603	75.47%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund April 27, 2016 To June 30, 2019	SFIG	0-24.9	106	13.27%	72	9.01%
		25-49.9	2	0.25%	64	8.01%
		50-74.9	0	0.00%	547	68.46%
		75-99.9	0	0.00%	8	1.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
SFIG - Total			108	13.52%	691	86.48%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund May 18, 2017 To June 30, 2019	SHAG	0-24.9	506	95.12%	18	3.38%
		25-49.9	8	1.50%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
SHAG - Total			514	96.62%	18	3.38%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Bloomberg U.S. Dollar Bullish Fund December 18, 2013 To June 30, 2019	USDU	0-24.9	702	50.48%	641	46.08%
		25-49.9	8	0.58%	34	2.44%
		50-74.9	1	0.07%	1	0.07%
		75-99.9	0	0.00%	2	0.14%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	2	0.14%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
USDU - Total			711	51.13%	680	48.87%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Floating Rate Treasury Fund February 4, 2014 To June 30, 2019	USFR	0-24.9	488	35.88%	344	25.29%
		25-49.9	1	0.07%	516	37.95%
		50-74.9	0	0.00%	10	0.74%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.07%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
USFR - Total			489	35.95%	871	64.05%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Multifactor Fund June 29, 2017 To June 30, 2019	USMF	0-24.9	385	76.54%	115	22.86%
		25-49.9	3	0.60%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
USMF - Total			388	77.14%	115	22.86%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Balanced Income Fund December 21, 2017 To June 30, 2019	WBAL	0-24.9	172	45.15%	78	20.47%
		25-49.9	86	22.57%	0	0.00%
		50-74.9	38	9.97%	0	0.00%
		75-99.9	7	1.84%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WBAL - Total			303	79.53%	78	20.47%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree ICBCCS S&P China 500 Fund December 21, 2017 To June 30, 2019	WCHN	0-24.9	48	12.60%	30	7.87%
		25-49.9	47	12.34%	27	7.09%
		50-74.9	50	13.12%	15	3.94%
		75-99.9	55	14.45%	10	2.62%
		100-124.9	44	11.55%	5	1.31%
		125-174.9	24	6.30%	5	1.31%
		175-199.9	7	1.84%	2	0.52%
		200-249.9	5	1.31%	2	0.52%
		>250	5	1.31%	0	0.00%
WCHN - Total			285	74.82%	96	25.18%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. High Yield Corporate Bond Fund April 27, 2016 To June 30, 2019	WFHY	0-24.9	72	9.01%	69	8.64%
		25-49.9	25	3.13%	39	4.88%
		50-74.9	2	0.25%	21	2.63%
		75-99.9	1	0.13%	6	0.75%
		100-124.9	0	0.00%	33	4.13%
		125-174.9	0	0.00%	258	32.28%
		175-199.9	0	0.00%	232	29.04%
		200-249.9	0	0.00%	39	4.88%
		>250	0	0.00%	2	0.25%
WFHY - Total			100	12.52%	699	87.48%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. Corporate Bond Fund April 27, 2016 To June 30, 2019	WFIG	0-24.9	115	14.39%	51	6.38%
		25-49.9	10	1.25%	37	4.63%
		50-74.9	2	0.25%	48	6.01%
		75-99.9	0	0.00%	478	59.83%
		100-124.9	0	0.00%	58	7.26%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WFIG - Total			127	15.89%	672	84.11%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Managed Futures Strategy Fund January 5, 2011 To June 30, 2019	WTMF	0-24.9	1,005	47.05%	1,068	50.00%
		25-49.9	34	1.59%	20	0.94%
		50-74.9	3	0.14%	2	0.09%
		75-99.9	2	0.09%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.05%	0	0.00%
		>250	1	0.05%	0	0.00%
WTMF - Total			1,046	48.97%	1,090	51.03%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-Mexico Equity Fund February 10, 2017 To June 30, 2019	XMX	0-24.9	236	39.40%	242	40.40%
		25-49.9	61	10.18%	40	6.68%
		50-74.9	11	1.84%	6	1.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	0.17%	2	0.33%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
XMX - Total			309	51.59%	290	48.41%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund December 10, 2014 To June 30, 2019	XSOE	0-24.9	189	16.49%	178	15.55%
		25-49.9	165	14.41%	142	12.40%
		50-74.9	102	8.91%	96	8.38%
		75-99.9	50	4.37%	68	5.94%
		100-124.9	27	2.36%	43	3.76%
		125-174.9	21	1.83%	38	3.32%
		175-199.9	1	0.09%	11	0.96%
		200-249.9	4	0.35%	9	0.79%
		>250	0	0.00%	1	0.09%
XSOE - Total			559	48.81%	586	51.19%

Important Information: Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. Please see prospectus for discussion of risks. To obtain a prospectus and other important information, please call 1-866-909-WISE (9473) or download a prospectus online at WisdomTree.com. There are risks involved with investing including the 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, real estate, currency, fixed income and alternative investments include additional risks. Past performance does not guarantee future results.

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