

WisdomTree Premium Discount Report

Inception To Date

Jun 16, 2006 To Jun 30, 2020

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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 its NAV (or vice versa).

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

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund July 9, 2015 To June 30, 2020	AGGY	0-24.9	869	69.29%	292	23.29%
		25-49.9	53	4.23%	25	1.99%
		50-74.9	4	0.32%	1	0.08%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	0.08%	1	0.08%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	1	0.08%
		200-249.9	0	0.00%	1	0.08%
		>250	0	0.00%	6	0.48%
AGGY - Total			927	73.92%	327	26.08%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund December 18, 2013 To June 30, 2020	AGZD	0-24.9	649	39.48%	616	37.47%
		25-49.9	122	7.42%	205	12.47%
		50-74.9	20	1.22%	16	0.97%
		75-99.9	7	0.43%	3	0.18%
		100-124.9	0	0.00%	2	0.12%
		125-174.9	0	0.00%	2	0.12%
		175-199.9	0	0.00%	1	0.06%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	0.06%
AGZD - Total			798	48.55%	846	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 Emerging Currency Strategy Fund May 6, 2009 To June 30, 2020	CEW	0-24.9	897	31.92%	1,132	40.27%
		25-49.9	226	8.04%	395	14.06%
		50-74.9	53	1.89%	70	2.49%
		75-99.9	6	0.21%	19	0.68%
		100-124.9	5	0.18%	5	0.18%
		125-174.9	1	0.04%	1	0.04%
		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%
CEW - Total			1,188	42.28%	1,622	57.72%
	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, 2020	CXSE	0-24.9	275	14.05%	261	13.32%
		25-49.9	240	12.25%	225	11.49%
		50-74.9	172	8.78%	182	9.29%
		75-99.9	92	4.70%	146	7.45%
		100-124.9	41	2.09%	111	5.67%
		125-174.9	28	1.43%	109	5.56%
		175-199.9	8	0.41%	21	1.07%
		200-249.9	3	0.15%	21	1.07%
		>250	1	0.05%	23	1.17%
CXSE - Total			860	43.91%	1,099	56.09%
	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 Chinese Yuan Strategy Fund May 14, 2008 To June 30, 2020	CYB	0-24.9	806	26.38%	1,519	49.73%
		25-49.9	164	5.37%	345	11.29%
		50-74.9	31	1.01%	101	3.31%
		75-99.9	8	0.26%	43	1.41%
		100-124.9	1	0.03%	15	0.49%
		125-174.9	1	0.03%	18	0.59%
		175-199.9	0	0.00%	1	0.03%
		200-249.9	0	0.00%	2	0.07%
		>250	0	0.00%	0	0.00%
CYB - Total			1,011	33.08%	2,044	66.92%

	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 Dynamic Currency Hedged International SmallCap Equity Fund January 7, 2016 To June 30, 2020	DDLS	0-24.9	87	7.71%	90	7.98%
		25-49.9	157	13.92%	111	9.84%
		50-74.9	231	20.48%	88	7.80%
		75-99.9	174	15.43%	42	3.72%
		100-124.9	53	4.70%	23	2.04%
		125-174.9	32	2.84%	17	1.51%
		175-199.9	6	0.53%	3	0.27%
		200-249.9	4	0.35%	4	0.35%
		>250	5	0.44%	1	0.09%
DDLS - Total			749	66.40%	379	33.60%
	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 Dynamic Currency Hedged International Equity Fund January 7, 2016 To June 30, 2020	DDWM	0-24.9	316	28.01%	143	12.68%
		25-49.9	303	26.86%	49	4.34%
		50-74.9	129	11.44%	33	2.93%
		75-99.9	62	5.50%	16	1.42%
		100-124.9	21	1.86%	12	1.06%
		125-174.9	21	1.86%	7	0.62%
		175-199.9	5	0.44%	3	0.27%
		200-249.9	2	0.18%	1	0.09%
		>250	1	0.09%	4	0.35%
DDWM - Total			860	76.24%	268	23.76%
	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, 2020	DEM	0-24.9	445	13.62%	381	11.66%
		25-49.9	422	12.92%	270	8.26%
		50-74.9	381	11.66%	174	5.33%
		75-99.9	248	7.59%	153	4.68%
		100-124.9	194	5.94%	90	2.75%
		125-174.9	189	5.79%	91	2.79%
		175-199.9	47	1.44%	33	1.01%
		200-249.9	40	1.22%	24	0.73%
		>250	42	1.29%	43	1.32%
DEM - Total			2,008	61.47%	1,259	38.53%

	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, 2020	DES	0-24.9	2,041	57.72%	1,309	37.02%
		25-49.9	73	2.06%	66	1.87%
		50-74.9	13	0.37%	8	0.23%
		75-99.9	2	0.06%	3	0.08%
		100-124.9	3	0.08%	3	0.08%
		125-174.9	4	0.11%	2	0.06%
		175-199.9	0	0.00%	1	0.03%
		200-249.9	1	0.03%	1	0.03%
		>250	4	0.11%	2	0.06%
DES - Total			2,141	60.54%	1,395	39.46%
	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 High Dividend Fund June 16, 2006 To June 30, 2020	DEW	0-24.9	732	20.72%	675	19.09%
		25-49.9	686	19.40%	323	9.13%
		50-74.9	393	11.11%	118	3.34%
		75-99.9	226	6.39%	68	1.92%
		100-124.9	103	2.91%	36	1.02%
		125-174.9	59	1.67%	38	1.07%
		175-199.9	13	0.37%	10	0.28%
		200-249.9	12	0.34%	9	0.25%
		>250	18	0.51%	17	0.48%
DEW - Total			2,242	63.42%	1,294	36.58%
	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, 2020	DFE	0-24.9	618	17.49%	604	17.08%
		25-49.9	486	13.74%	431	12.19%
		50-74.9	341	9.64%	216	6.11%
		75-99.9	217	6.14%	117	3.31%
		100-124.9	102	2.88%	97	2.74%
		125-174.9	68	1.92%	104	2.94%
		175-199.9	12	0.34%	28	0.79%
		200-249.9	20	0.57%	22	0.62%
		>250	16	0.45%	37	1.05%
DFE - Total			1,880	53.17%	1,656	46.83%

	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, 2020	DFJ	0-24.9	491	13.89%	423	11.96%
		25-49.9	425	12.02%	329	9.30%
		50-74.9	348	9.84%	223	6.31%
		75-99.9	235	6.65%	175	4.95%
		100-124.9	158	4.47%	100	2.83%
		125-174.9	174	4.92%	149	4.21%
		175-199.9	37	1.05%	39	1.10%
		200-249.9	34	0.96%	60	1.70%
		>250	56	1.58%	80	2.26%
DFJ - Total			1,958	55.38%	1,578	44.62%
	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, 2020	DGRE	0-24.9	284	16.30%	221	12.69%
		25-49.9	281	16.14%	138	7.93%
		50-74.9	217	12.46%	107	6.15%
		75-99.9	164	9.42%	58	3.33%
		100-124.9	86	4.94%	25	1.44%
		125-174.9	56	3.22%	35	2.01%
		175-199.9	16	0.92%	16	0.92%
		200-249.9	9	0.52%	13	0.75%
		>250	5	0.29%	10	0.57%
DGRE - Total			1,118	64.21%	623	35.79%
	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. SmallCap Quality Dividend Growth Fund July 25, 2013 To June 30, 2020	DGRS	0-24.9	1,037	59.39%	683	39.12%
		25-49.9	6	0.34%	14	0.80%
		50-74.9	1	0.06%	2	0.11%
		75-99.9	0	0.00%	1	0.06%
		100-124.9	0	0.00%	1	0.06%
		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	0.06%
DGRS - Total			1,044	59.79%	702	40.21%

	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 U.S. Quality Dividend Growth Fund May 22, 2013 To June 30, 2020	DGRW	0-24.9	1,218	68.03%	551	30.78%
		25-49.9	9	0.50%	5	0.28%
		50-74.9	1	0.06%	1	0.06%
		75-99.9	0	0.00%	2	0.11%
		100-124.9	1	0.06%	1	0.06%
		125-174.9	1	0.06%	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			1,230	68.71%	560	31.29%
	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, 2020	DGS	0-24.9	375	11.75%	365	11.44%
		25-49.9	405	12.68%	258	8.09%
		50-74.9	395	12.38%	204	6.39%
		75-99.9	268	8.40%	149	4.67%
		100-124.9	192	6.02%	93	2.91%
		125-174.9	158	4.95%	94	2.95%
		175-199.9	40	1.25%	28	0.88%
		200-249.9	46	1.44%	28	0.88%
		>250	49	1.54%	44	1.38%
DGS - Total			1,928	60.41%	1,263	39.59%
	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. High Dividend Fund June 16, 2006 To June 30, 2020	DHS	0-24.9	1,764	49.87%	1,685	47.65%
		25-49.9	39	1.10%	18	0.51%
		50-74.9	6	0.17%	8	0.23%
		75-99.9	2	0.06%	1	0.03%
		100-124.9	2	0.06%	2	0.06%
		125-174.9	4	0.11%	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			1,819	51.43%	1,717	48.57%

	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 International MidCap Dividend Fund June 16, 2006 To June 30, 2020	DIM	0-24.9	600	16.97%	542	15.33%
		25-49.9	641	18.14%	329	9.30%
		50-74.9	460	13.01%	181	5.12%
		75-99.9	193	5.46%	118	3.34%
		100-124.9	101	2.86%	79	2.23%
		125-174.9	73	2.06%	96	2.71%
		175-199.9	11	0.31%	21	0.59%
		200-249.9	9	0.25%	30	0.85%
		>250	18	0.51%	34	0.96%
DIM - Total			2,106	59.57%	1,430	40.43%
	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 U.S. LargeCap Dividend Fund June 16, 2006 To June 30, 2020	DLN	0-24.9	1,889	53.41%	1,534	43.38%
		25-49.9	51	1.44%	24	0.68%
		50-74.9	18	0.51%	2	0.06%
		75-99.9	3	0.08%	2	0.06%
		100-124.9	2	0.06%	2	0.06%
		125-174.9	2	0.06%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	4	0.11%	2	0.06%
DLN - Total			1,969	55.67%	1,567	44.33%
	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, 2020	DLS	0-24.9	638	18.04%	458	12.95%
		25-49.9	648	18.32%	263	7.44%
		50-74.9	443	12.53%	158	4.47%
		75-99.9	254	7.18%	105	2.97%
		100-124.9	151	4.27%	76	2.15%
		125-174.9	118	3.34%	78	2.21%
		175-199.9	24	0.68%	23	0.65%
		200-249.9	17	0.48%	28	0.79%
		>250	26	0.74%	28	0.79%
DLS - Total			2,319	65.58%	1,217	34.42%

	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, 2020	DNL	0-24.9	630	17.83%	592	16.74%
		25-49.9	472	13.35%	405	11.45%
		50-74.9	354	10.01%	211	5.97%
		75-99.9	205	5.80%	124	3.51%
		100-124.9	102	2.88%	78	2.21%
		125-174.9	79	2.23%	86	2.43%
		175-199.9	16	0.45%	29	0.82%
		200-249.9	28	0.79%	40	1.13%
		>250	32	0.90%	53	1.50%
DNL - Total			1,918	54.24%	1,618	45.76%
	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, 2020	DOL	0-24.9	712	20.14%	518	14.65%
		25-49.9	720	20.36%	259	7.32%
		50-74.9	432	12.22%	148	4.19%
		75-99.9	249	7.04%	83	2.35%
		100-124.9	93	2.63%	57	1.61%
		125-174.9	93	2.63%	64	1.81%
		175-199.9	15	0.42%	15	0.42%
		200-249.9	17	0.48%	14	0.40%
		>250	26	0.74%	21	0.59%
DOL - Total			2,357	66.66%	1,179	33.34%
	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 U.S. MidCap Dividend Fund June 16, 2006 To June 30, 2020	DON	0-24.9	2,241	63.40%	1,201	33.96%
		25-49.9	32	0.90%	27	0.76%
		50-74.9	6	0.17%	5	0.14%
		75-99.9	2	0.06%	4	0.11%
		100-124.9	3	0.08%	3	0.08%
		125-174.9	2	0.06%	3	0.08%
		175-199.9	2	0.06%	0	0.00%
		200-249.9	4	0.11%	0	0.00%
		>250	1	0.03%	0	0.00%
DON - Total			2,293	64.87%	1,243	35.13%

	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 International Dividend ex-Financials Fund June 16, 2006 To June 30, 2020	DOO	0-24.9	786	22.25%	660	18.67%
		25-49.9	523	14.79%	373	10.55%
		50-74.9	319	9.02%	169	4.78%
		75-99.9	155	4.38%	103	2.91%
		100-124.9	91	2.57%	73	2.06%
		125-174.9	80	2.26%	79	2.23%
		175-199.9	18	0.51%	21	0.59%
		200-249.9	18	0.51%	18	0.51%
		>250	15	0.42%	35	0.99%
DOO - Total			2,005	56.71%	1,531	43.29%
	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, 2020	DRW	0-24.9	516	15.66%	532	16.16%
		25-49.9	472	14.33%	368	11.17%
		50-74.9	322	9.78%	216	6.56%
		75-99.9	175	5.31%	140	4.25%
		100-124.9	96	2.91%	86	2.61%
		125-174.9	93	2.82%	92	2.79%
		175-199.9	35	1.06%	36	1.09%
		200-249.9	24	0.73%	22	0.67%
		>250	24	0.73%	45	1.37%
DRW - Total			1,757	53.33%	1,537	46.67%
	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 U.S. Total Dividend Fund June 16, 2006 To June 30, 2020	DTD	0-24.9	1,954	55.26%	1,501	42.45%
		25-49.9	34	0.96%	21	0.59%
		50-74.9	6	0.17%	6	0.17%
		75-99.9	3	0.08%	3	0.08%
		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			2,004	56.68%	1,532	43.32%

	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 International High Dividend Fund June 16, 2006 To June 30, 2020	DTH	0-24.9	597	16.88%	562	15.89%
		25-49.9	620	17.55%	338	9.56%
		50-74.9	482	13.63%	173	4.89%
		75-99.9	234	6.62%	94	2.66%
		100-124.9	107	3.03%	67	1.89%
		125-174.9	66	1.87%	64	1.81%
		175-199.9	21	0.59%	21	0.59%
		200-249.9	21	0.59%	22	0.62%
		>250	22	0.62%	25	0.71%
DTH - Total			2,170	61.38%	1,366	38.62%
	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, 2020	DTN	0-24.9	1,511	42.73%	1,918	54.25%
		25-49.9	53	1.50%	25	0.71%
		50-74.9	4	0.11%	3	0.08%
		75-99.9	3	0.08%	3	0.08%
		100-124.9	2	0.06%	3	0.08%
		125-174.9	2	0.06%	1	0.03%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	3	0.08%	1	0.03%
		>250	2	0.06%	1	0.03%
DTN - Total			1,581	44.71%	1,955	55.29%
	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, 2020	DWM	0-24.9	690	19.51%	477	13.49%
		25-49.9	703	19.88%	272	7.69%
		50-74.9	471	13.32%	155	4.38%
		75-99.9	224	6.33%	90	2.55%
		100-124.9	118	3.34%	49	1.39%
		125-174.9	100	2.83%	77	2.18%
		175-199.9	16	0.45%	11	0.31%
		200-249.9	18	0.51%	18	0.51%
		>250	20	0.57%	27	0.76%
DWM - Total			2,360	66.74%	1,176	33.26%

	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, 2020	DWMF	0-24.9	98	20.63%	37	7.79%
		25-49.9	144	30.33%	21	4.42%
		50-74.9	88	18.53%	9	1.89%
		75-99.9	34	7.16%	5	1.05%
		100-124.9	9	1.89%	4	0.84%
		125-174.9	10	2.11%	6	1.26%
		175-199.9	1	0.21%	1	0.21%
		200-249.9	3	0.63%	2	0.42%
		>250	1	0.21%	2	0.42%
DWMF - Total			388	81.70%	87	18.30%
	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 Germany Hedged Equity Fund October 17, 2013 To June 30, 2020	DXGE	0-24.9	492	29.16%	503	29.80%
		25-49.9	228	13.52%	163	9.66%
		50-74.9	101	5.99%	59	3.50%
		75-99.9	34	2.02%	30	1.78%
		100-124.9	19	1.13%	16	0.95%
		125-174.9	8	0.47%	17	1.01%
		175-199.9	3	0.18%	2	0.12%
		200-249.9	0	0.00%	1	0.06%
		>250	3	0.18%	8	0.47%
DXGE - Total			888	52.65%	799	47.35%
	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, 2020	DXJ	0-24.9	453	12.82%	397	11.23%
		25-49.9	401	11.34%	302	8.54%
		50-74.9	335	9.47%	242	6.84%
		75-99.9	263	7.44%	171	4.84%
		100-124.9	163	4.61%	104	2.94%
		125-174.9	191	5.40%	155	4.38%
		175-199.9	44	1.24%	48	1.36%
		200-249.9	43	1.22%	57	1.61%
		>250	62	1.75%	105	2.97%
DXJ - Total			1,955	55.29%	1,581	44.71%

	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 Japan Hedged SmallCap Equity Fund June 28, 2013 To June 30, 2020	DXJS	0-24.9	237	13.44%	241	13.65%
		25-49.9	222	12.59%	163	9.24%
		50-74.9	173	9.81%	129	7.31%
		75-99.9	131	7.43%	84	4.76%
		100-124.9	73	4.14%	49	2.78%
		125-174.9	77	4.37%	59	3.34%
		175-199.9	17	0.96%	18	1.02%
		200-249.9	13	0.74%	31	1.76%
		>250	14	0.79%	33	1.87%
DXJS - Total			957	54.27%	807	45.73%
	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 U.S. SmallCap Fund February 23, 2007 To June 30, 2020	EES	0-24.9	1,819	54.06%	1,347	40.04%
		25-49.9	82	2.44%	67	1.99%
		50-74.9	14	0.42%	11	0.33%
		75-99.9	3	0.09%	1	0.03%
		100-124.9	4	0.12%	6	0.18%
		125-174.9	1	0.03%	2	0.06%
		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			1,928	57.31%	1,436	42.69%
	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 Local Debt Fund August 9, 2010 To June 30, 2020	ELD	0-24.9	626	25.11%	709	28.45%
		25-49.9	313	12.56%	455	18.25%
		50-74.9	83	3.33%	139	5.58%
		75-99.9	24	0.96%	41	1.64%
		100-124.9	10	0.40%	19	0.76%
		125-174.9	4	0.16%	30	1.20%
		175-199.9	0	0.00%	7	0.28%
		200-249.9	1	0.04%	13	0.52%
		>250	0	0.00%	19	0.76%
ELD - Total			1,061	42.56%	1,432	57.44%

	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 Emerging Markets Corporate Bond Fund March 8, 2012 To June 30, 2020	EMCB	0-24.9	261	12.46%	510	24.35%
		25-49.9	175	8.36%	444	21.20%
		50-74.9	98	4.68%	304	14.52%
		75-99.9	17	0.81%	161	7.69%
		100-124.9	1	0.05%	83	3.96%
		125-174.9	1	0.05%	20	0.96%
		175-199.9	0	0.00%	5	0.24%
		200-249.9	0	0.00%	6	0.29%
		>250	0	0.00%	8	0.38%
EMCB - Total			553	26.41%	1,541	73.59%
	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 Emerging Markets Multifactor Fund August 10, 2018 To June 30, 2020	EMMF	0-24.9	64	13.47%	61	12.84%
		25-49.9	54	11.37%	62	13.05%
		50-74.9	54	11.37%	50	10.53%
		75-99.9	32	6.74%	24	5.05%
		100-124.9	13	2.74%	15	3.16%
		125-174.9	10	2.11%	17	3.58%
		175-199.9	3	0.63%	3	0.63%
		200-249.9	0	0.00%	6	1.26%
		>250	0	0.00%	7	1.47%
EMMF - Total			230	48.43%	245	51.57%
	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 India Earnings Fund February 22, 2008 To June 30, 2020	EPI	0-24.9	402	12.93%	345	11.08%
		25-49.9	362	11.63%	299	9.60%
		50-74.9	322	10.34%	223	7.16%
		75-99.9	233	7.48%	147	4.72%
		100-124.9	140	4.50%	109	3.50%
		125-174.9	130	4.18%	110	3.53%
		175-199.9	51	1.64%	38	1.22%
		200-249.9	46	1.48%	36	1.16%
		>250	57	1.83%	63	2.02%
EPI - Total			1,743	56.01%	1,370	43.99%

	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, 2020	EPS	0-24.9	1,624	48.28%	1,627	48.35%
		25-49.9	36	1.07%	49	1.46%
		50-74.9	3	0.09%	7	0.21%
		75-99.9	5	0.15%	7	0.21%
		100-124.9	3	0.09%	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			1,673	49.74%	1,691	50.26%
	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, 2020	EUDG	0-24.9	331	21.37%	245	15.82%
		25-49.9	405	26.15%	116	7.49%
		50-74.9	228	14.72%	42	2.71%
		75-99.9	65	4.20%	20	1.29%
		100-124.9	36	2.32%	10	0.65%
		125-174.9	22	1.42%	12	0.77%
		175-199.9	3	0.19%	1	0.06%
		200-249.9	2	0.13%	4	0.26%
		>250	3	0.19%	4	0.26%
EUDG - Total			1,095	70.69%	454	29.31%
	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, 2020	EUSC	0-24.9	353	26.30%	419	31.24%
		25-49.9	146	10.88%	197	14.68%
		50-74.9	45	3.35%	55	4.10%
		75-99.9	32	2.38%	31	2.31%
		100-124.9	9	0.67%	13	0.97%
		125-174.9	9	0.67%	17	1.27%
		175-199.9	1	0.07%	2	0.15%
		200-249.9	1	0.07%	3	0.22%
		>250	2	0.15%	7	0.52%
EUSC - Total			598	44.54%	744	55.46%

	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 U.S. MidCap Fund February 23, 2007 To June 30, 2020	EZM	0-24.9	2,004	59.56%	1,239	36.83%
		25-49.9	31	0.92%	52	1.55%
		50-74.9	5	0.15%	15	0.45%
		75-99.9	5	0.15%	1	0.03%
		100-124.9	1	0.03%	4	0.12%
		125-174.9	2	0.06%	2	0.06%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	0.06%
		>250	0	0.00%	1	0.03%
EZM - Total			2,048	60.87%	1,316	39.13%
	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 Continuous Commodity Index Fund January 24, 2008 To June 30, 2020	GCC	0-24.9	2,298	73.35%	709	22.63%
		25-49.9	31	0.99%	47	1.50%
		50-74.9	9	0.29%	11	0.35%
		75-99.9	3	0.10%	1	0.03%
		100-124.9	2	0.06%	2	0.06%
		125-174.9	3	0.10%	3	0.10%
		175-199.9	2	0.06%	3	0.10%
		200-249.9	2	0.06%	1	0.03%
		>250	2	0.06%	4	0.13%
GCC - Total			2,352	75.07%	781	24.93%
	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 Europe Hedged Equity Fund December 31, 2009 To June 30, 2020	HEDJ	0-24.9	690	26.11%	544	20.57%
		25-49.9	421	15.92%	223	8.43%
		50-74.9	241	9.11%	102	3.86%
		75-99.9	107	4.05%	53	2.00%
		100-124.9	75	2.84%	30	1.13%
		125-174.9	75	2.84%	29	1.10%
		175-199.9	16	0.61%	3	0.11%
		200-249.9	17	0.64%	9	0.34%
		>250	2	0.08%	7	0.26%
HEDJ - Total			1,644	62.20%	1,000	37.80%

	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, 2020	HYZD	0-24.9	332	20.19%	423	25.72%
		25-49.9	201	12.23%	272	16.55%
		50-74.9	103	6.27%	101	6.14%
		75-99.9	8	0.49%	26	1.58%
		100-124.9	10	0.61%	36	2.19%
		125-174.9	2	0.12%	56	3.41%
		175-199.9	2	0.12%	7	0.43%
		200-249.9	1	0.06%	14	0.85%
		>250	0	0.00%	50	3.04%
HYZD - Total			659	40.09%	985	59.91%
	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 International Hedged Quality Dividend Growth Fund May 7, 2014 To June 30, 2020	IHDG	0-24.9	450	29.06%	290	18.72%
		25-49.9	325	20.98%	105	6.78%
		50-74.9	161	10.39%	56	3.62%
		75-99.9	54	3.49%	19	1.23%
		100-124.9	29	1.87%	18	1.16%
		125-174.9	15	0.97%	14	0.90%
		175-199.9	1	0.06%	3	0.19%
		200-249.9	1	0.06%	4	0.26%
		>250	2	0.13%	2	0.13%
IHDG - Total			1,038	67.01%	511	32.99%
	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, 2020	IQDG	0-24.9	213	19.98%	91	8.54%
		25-49.9	339	31.82%	44	4.13%
		50-74.9	216	20.26%	17	1.59%
		75-99.9	74	6.94%	15	1.41%
		100-124.9	23	2.16%	6	0.56%
		125-174.9	9	0.84%	8	0.75%
		175-199.9	3	0.28%	1	0.09%
		200-249.9	2	0.19%	3	0.28%
		>250	1	0.09%	1	0.09%
IQDG - Total			880	82.56%	186	17.44%

	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 India ex-State-Owned Enterprises Fund April 4, 2019 To June 30, 2020	IXSE	0-24.9	47	15.02%	18	5.75%
		25-49.9	58	18.51%	10	3.19%
		50-74.9	58	18.53%	8	2.56%
		75-99.9	39	12.46%	9	2.88%
		100-124.9	24	7.67%	2	0.64%
		125-174.9	14	4.47%	4	1.28%
		175-199.9	3	0.96%	0	0.00%
		200-249.9	2	0.64%	1	0.32%
		>250	8	2.56%	8	2.56%
IXSE - Total			253	80.82%	60	19.18%
	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 Mortgage Plus Bond Fund November 14, 2019 To June 30, 2020	MTGP	0-24.9	123	78.33%	21	13.38%
		25-49.9	4	2.55%	3	1.91%
		50-74.9	4	2.55%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.64%
		125-174.9	1	0.64%	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%
MTGP - Total			132	84.07%	25	15.93%
	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 90/60 U.S. Balanced Fund August 2, 2018 To June 30, 2020	NTSX	0-24.9	326	67.78%	108	22.45%
		25-49.9	28	5.82%	12	2.49%
		50-74.9	2	0.42%	4	0.83%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.21%
		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			356	74.02%	125	25.98%

	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, 2020	PLAT	0-24.9	201	71.79%	19	6.79%
		25-49.9	45	16.07%	2	0.71%
		50-74.9	6	2.14%	2	0.71%
		75-99.9	3	1.07%	1	0.36%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	0.36%	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			256	91.43%	24	8.57%
	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 CBOE S&P 500 PutWrite Strategy Fund February 24, 2016 To June 30, 2020	PUTW	0-24.9	636	58.04%	364	33.21%
		25-49.9	29	2.65%	39	3.56%
		50-74.9	8	0.73%	8	0.73%
		75-99.9	3	0.27%	2	0.18%
		100-124.9	0	0.00%	1	0.09%
		125-174.9	1	0.09%	2	0.18%
		175-199.9	0	0.00%	2	0.18%
		200-249.9	0	0.00%	1	0.09%
		>250	0	0.00%	0	0.00%
PUTW - Total			677	61.78%	419	38.22%
	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, 2020	QSY	0-24.9	1,536	45.66%	1,702	50.58%
		25-49.9	31	0.92%	38	1.13%
		50-74.9	11	0.33%	10	0.30%
		75-99.9	9	0.27%	3	0.09%
		100-124.9	5	0.15%	5	0.15%
		125-174.9	2	0.06%	2	0.06%
		175-199.9	2	0.06%	0	0.00%
		200-249.9	1	0.03%	0	0.00%
		>250	6	0.18%	1	0.03%
QSY - Total			1,603	47.66%	1,761	52.34%

	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 International ESG Fund November 3, 2016 To June 30, 2020	RES D	0-24.9	445	48.51%	205	22.31%
		25-49.9	148	16.10%	36	3.92%
		50-74.9	31	3.37%	21	2.29%
		75-99.9	9	0.98%	8	0.87%
		100-124.9	2	0.22%	3	0.33%
		125-174.9	1	0.11%	4	0.44%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	3	0.33%
		>250	0	0.00%	2	0.22%
RES D - Total			636	69.29%	282	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 Emerging Markets ESG Fund April 7, 2016 To June 30, 2020	RESE	0-24.9	114	10.69%	80	7.50%
		25-49.9	160	15.01%	50	4.69%
		50-74.9	167	15.67%	28	2.63%
		75-99.9	189	17.82%	26	2.44%
		100-124.9	112	10.51%	19	1.78%
		125-174.9	64	6.00%	17	1.59%
		175-199.9	10	0.94%	8	0.75%
		200-249.9	5	0.47%	2	0.19%
		>250	2	0.19%	12	1.13%
RESE - Total			823	77.30%	242	22.70%
	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. ESG Fund February 23, 2007 To June 30, 2020	RES P	0-24.9	1,440	42.81%	1,723	51.24%
		25-49.9	79	2.35%	92	2.73%
		50-74.9	4	0.12%	7	0.21%
		75-99.9	6	0.18%	2	0.06%
		100-124.9	0	0.00%	2	0.06%
		125-174.9	0	0.00%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	2	0.06%	1	0.03%
		>250	3	0.09%	1	0.03%
RES P - Total			1,534	45.61%	1,829	54.39%

	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 U.S. Short-Term High Yield Corporate Bond Fund April 27, 2016 To June 30, 2020	SFHY	0-24.9	220	20.91%	77	7.32%
		25-49.9	135	12.83%	48	4.56%
		50-74.9	13	1.24%	27	2.57%
		75-99.9	2	0.19%	19	1.81%
		100-124.9	0	0.00%	26	2.47%
		125-174.9	0	0.00%	182	17.30%
		175-199.9	0	0.00%	258	24.52%
		200-249.9	0	0.00%	44	4.18%
		>250	0	0.00%	1	0.10%
SFHY - Total			370	35.17%	682	64.83%
	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. Short-Term Corporate Bond Fund April 27, 2016 To June 30, 2020	SFIG	0-24.9	280	26.62%	92	8.75%
		25-49.9	38	3.61%	64	6.08%
		50-74.9	4	0.38%	547	51.98%
		75-99.9	4	0.38%	11	1.05%
		100-124.9	3	0.29%	0	0.00%
		125-174.9	2	0.19%	2	0.19%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	5	0.48%
SFIG - Total			331	31.47%	721	68.53%
	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, 2020	SHAG	0-24.9	585	74.52%	153	19.49%
		25-49.9	35	4.46%	0	0.00%
		50-74.9	5	0.64%	0	0.00%
		75-99.9	4	0.51%	0	0.00%
		100-124.9	3	0.38%	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			632	80.51%	153	19.49%

	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, 2020	USDU	0-24.9	772	46.97%	728	44.28%
		25-49.9	34	2.07%	81	4.93%
		50-74.9	4	0.24%	11	0.67%
		75-99.9	5	0.30%	4	0.24%
		100-124.9	0	0.00%	2	0.12%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	1	0.06%
		200-249.9	0	0.00%	1	0.06%
		>250	1	0.06%	0	0.00%
USDU - Total			816	49.64%	828	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 Floating Rate Treasury Fund February 4, 2014 To June 30, 2020	USFR	0-24.9	619	38.38%	464	28.77%
		25-49.9	1	0.06%	518	32.11%
		50-74.9	0	0.00%	10	0.62%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.06%
		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			620	38.44%	993	61.56%
	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, 2020	USMF	0-24.9	553	73.14%	187	24.74%
		25-49.9	7	0.93%	5	0.66%
		50-74.9	0	0.00%	1	0.13%
		75-99.9	0	0.00%	3	0.40%
		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			560	74.07%	196	25.93%

	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 Cloud Computing Fund September 6, 2019 To June 30, 2020	WCLD	0-24.9	147	71.33%	35	16.99%
		25-49.9	16	7.77%	3	1.46%
		50-74.9	1	0.49%	1	0.49%
		75-99.9	1	0.49%	1	0.49%
		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	1	0.49%	0	0.00%
WCLD - Total			166	80.57%	40	19.43%
	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 U.S. High Yield Corporate Bond Fund April 27, 2016 To June 30, 2020	WFHY	0-24.9	171	16.25%	132	12.55%
		25-49.9	44	4.18%	75	7.13%
		50-74.9	4	0.38%	29	2.76%
		75-99.9	2	0.19%	11	1.05%
		100-124.9	0	0.00%	34	3.23%
		125-174.9	0	0.00%	239	22.71%
		175-199.9	0	0.00%	233	22.15%
		200-249.9	0	0.00%	67	6.37%
		>250	0	0.00%	11	1.05%
WFHY - Total			221	21.00%	831	79.00%
	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 U.S. Corporate Bond Fund April 27, 2016 To June 30, 2020	WFIG	0-24.9	232	22.05%	111	10.55%
		25-49.9	44	4.18%	46	4.37%
		50-74.9	6	0.57%	50	4.75%
		75-99.9	4	0.38%	476	45.25%
		100-124.9	4	0.38%	64	6.08%
		125-174.9	3	0.29%	2	0.19%
		175-199.9	1	0.10%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	2	0.19%	7	0.67%
WFIG - Total			296	28.14%	756	71.86%

	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 Managed Futures Strategy Fund January 5, 2011 To June 30, 2020	WTMF	0-24.9	1,063	44.50%	1,232	51.57%
		25-49.9	33	1.38%	45	1.88%
		50-74.9	3	0.13%	5	0.21%
		75-99.9	2	0.08%	4	0.17%
		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	0.04%	0	0.00%
		>250	1	0.04%	0	0.00%
WTMF - Total			1,103	46.17%	1,286	53.83%
	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, 2020	XSOE	0-24.9	237	16.95%	209	14.95%
		25-49.9	217	15.52%	155	11.09%
		50-74.9	144	10.30%	103	7.37%
		75-99.9	59	4.22%	76	5.44%
		100-124.9	39	2.79%	47	3.36%
		125-174.9	29	2.07%	44	3.15%
		175-199.9	4	0.29%	13	0.93%
		200-249.9	2	0.14%	15	1.07%
		>250	1	0.07%	4	0.29%
XSOE - Total			732	52.35%	666	47.65%

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