

# WisdomTree Premium Discount Report

Inception To Date

Jun 16, 2006 To Jun 30, 2021

## Table Of Contents

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund .....	3
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund .....	3
WisdomTree Emerging Currency Strategy Fund .....	4
WisdomTree China ex-State-Owned Enterprises Fund .....	4
WisdomTree Chinese Yuan Strategy Fund .....	4
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund .....	5
WisdomTree Dynamic Currency Hedged International Equity Fund .....	5
WisdomTree Emerging Markets High Dividend Fund .....	5
WisdomTree U.S. SmallCap Dividend Fund .....	6
WisdomTree Global High Dividend Fund .....	6
WisdomTree Europe SmallCap Dividend Fund .....	6
WisdomTree Japan SmallCap Dividend Fund .....	7
WisdomTree Emerging Markets Quality Dividend Growth Fund .....	7
WisdomTree U.S. SmallCap Quality Dividend Growth Fund .....	7
WisdomTree U.S. Quality Dividend Growth Fund .....	8
WisdomTree Emerging Markets SmallCap Dividend Fund .....	8
WisdomTree U.S. High Dividend Fund .....	8
WisdomTree International MidCap Dividend Fund .....	9
WisdomTree U.S. LargeCap Dividend Fund .....	9
WisdomTree International SmallCap Dividend Fund .....	9
WisdomTree Global ex-U.S. Quality Dividend Growth Fund .....	10
WisdomTree International LargeCap Dividend Fund .....	10
WisdomTree U.S. MidCap Dividend Fund .....	10
WisdomTree International Dividend ex-Financials Fund .....	11
WisdomTree Global ex-U.S. Real Estate Fund .....	11
WisdomTree U.S. Total Dividend Fund .....	11
WisdomTree International High Dividend Fund .....	12
WisdomTree U.S. Dividend ex-Financials Fund .....	12
WisdomTree International Equity Fund .....	12
WisdomTree International Multifactor Fund .....	13
WisdomTree Germany Hedged Equity Fund .....	13
WisdomTree Japan Hedged Equity Fund .....	13
WisdomTree Japan Hedged SmallCap Equity Fund .....	14
WisdomTree U.S. SmallCap Fund .....	14
WisdomTree Emerging Markets Local Debt Fund .....	14
WisdomTree Emerging Markets Corporate Bond Fund .....	15

WisdomTree Emerging Markets Multifactor Fund .....	15
WisdomTree India Earnings Fund .....	15
WisdomTree U.S. LargeCap Fund .....	16
WisdomTree Europe Quality Dividend Growth Fund .....	16
WisdomTree Europe Hedged SmallCap Equity Fund .....	16
WisdomTree U.S. MidCap Fund .....	17
WisdomTree Enhanced Commodity Strategy Fund .....	17
WisdomTree Europe Hedged Equity Fund .....	17
WisdomTree Alternative Income Fund .....	18
WisdomTree Interest Rate Hedged High Yield Bond Fund .....	18
WisdomTree International Hedged Quality Dividend Growth Fund .....	18
WisdomTree International Quality Dividend Growth Fund .....	19
WisdomTree India ex-State-Owned Enterprises Fund .....	19
WisdomTree Mortgage Plus Bond Fund .....	19
WisdomTree Emerging Markets Efficient Core Fund .....	20
WisdomTree International Efficient Core Fund .....	20
WisdomTree U.S. Efficient Core Fund .....	20
WisdomTree Growth Leaders Fund .....	21
WisdomTree CBOE S&P 500 PutWrite Strategy Fund .....	21
WisdomTree U.S. Quality Shareholder Yield Fund .....	21
WisdomTree International ESG Fund .....	22
WisdomTree Emerging Markets ESG Fund .....	22
WisdomTree U.S. ESG Fund .....	22
WisdomTree U.S. Short-Term High Yield Corporate Bond Fund .....	23
WisdomTree U.S. Short-Term Corporate Bond Fund .....	23
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund .....	23
WisdomTree Bloomberg U.S. Dollar Bullish Fund .....	24
WisdomTree Floating Rate Treasury Fund .....	24
WisdomTree U.S. Multifactor Fund .....	24
WisdomTree Cybersecurity Fund .....	25
WisdomTree Cloud Computing Fund .....	25
WisdomTree BioRevolution Fund .....	25
WisdomTree U.S. High Yield Corporate Bond Fund .....	26
WisdomTree U.S. Corporate Bond Fund .....	26
WisdomTree U.S. Growth and Momentum Fund .....	26
WisdomTree Managed Futures Strategy Fund .....	27
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund .....	27



## Premium Discount Report

Jun 16, 2006 To Jun 30, 2021

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
<a href="#">WisdomTree Yield Enhanced U.S. Aggregate Bond Fund</a> July 9, 2015 To June 30, 2021	AGGY	0-24.9	954	63.31%	457	30.35%
		25-49.9	54	3.59%	26	1.73%
		50-74.9	4	0.27%	1	0.07%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	0.07%	1	0.07%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	1	0.07%
		200-249.9	0	0.00%	1	0.07%
		>250	0	0.00%	6	0.40%
<b>AGGY - Total</b>			<b>1,013</b>	<b>67.24%</b>	<b>493</b>	<b>32.76%</b>
<a href="#">WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund</a> December 18, 2013 To June 30, 2021	AGZD	0-24.9	740	39.04%	731	38.55%
		25-49.9	140	7.38%	223	11.76%
		50-74.9	30	1.58%	16	0.84%
		75-99.9	7	0.37%	3	0.16%
		100-124.9	0	0.00%	2	0.11%
		125-174.9	0	0.00%	2	0.11%
		175-199.9	0	0.00%	1	0.05%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	0.05%
<b>AGZD - Total</b>			<b>917</b>	<b>48.37%</b>	<b>979</b>	<b>51.63%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Currency Strategy Fund</a> May 6, 2009 To June 30, 2021	CEW	0-24.9	986	32.20%	1,221	39.89%
		25-49.9	256	8.36%	426	13.91%
		50-74.9	56	1.83%	77	2.51%
		75-99.9	7	0.23%	21	0.69%
		100-124.9	5	0.16%	5	0.16%
		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	0	0.00%	0	0.00%
<b>CEW - Total</b>			<b>1,311</b>	<b>42.81%</b>	<b>1,751</b>	<b>57.19%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree China ex-State-Owned Enterprises Fund</a> September 19, 2012 To June 30, 2021	CXSE	0-24.9	320	14.46%	295	13.34%
		25-49.9	293	13.25%	242	10.95%
		50-74.9	207	9.36%	197	8.91%
		75-99.9	110	4.98%	152	6.87%
		100-124.9	54	2.44%	116	5.25%
		125-174.9	32	1.45%	112	5.07%
		175-199.9	9	0.41%	22	1.00%
		200-249.9	4	0.18%	21	0.95%
		>250	2	0.09%	23	1.04%
<b>CXSE - Total</b>			<b>1,031</b>	<b>46.62%</b>	<b>1,180</b>	<b>53.38%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Chinese Yuan Strategy Fund</a> May 14, 2008 To June 30, 2021	CYB	0-24.9	865	26.16%	1,561	47.20%
		25-49.9	211	6.38%	375	11.34%
		50-74.9	69	2.09%	106	3.21%
		75-99.9	27	0.82%	43	1.30%
		100-124.9	11	0.33%	15	0.45%
		125-174.9	3	0.09%	18	0.54%
		175-199.9	0	0.00%	1	0.03%
		200-249.9	0	0.00%	2	0.06%
		>250	0	0.00%	0	0.00%
<b>CYB - Total</b>			<b>1,186</b>	<b>35.87%</b>	<b>2,121</b>	<b>64.13%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund</a> January 7, 2016 To June 30, 2021	DDLS	0-24.9	121	8.77%	150	10.87%
		25-49.9	168	12.17%	164	11.88%
		50-74.9	238	17.25%	126	9.13%
		75-99.9	178	12.90%	63	4.57%
		100-124.9	54	3.91%	35	2.54%
		125-174.9	32	2.32%	26	1.88%
		175-199.9	7	0.51%	4	0.29%
		200-249.9	4	0.29%	4	0.29%
		>250	5	0.36%	1	0.07%
<b>DDLS - Total</b>			<b>807</b>	<b>58.48%</b>	<b>573</b>	<b>41.52%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Dynamic Currency Hedged International Equity Fund</a> January 7, 2016 To June 30, 2021	DDWM	0-24.9	361	26.18%	200	14.49%
		25-49.9	354	25.65%	75	5.43%
		50-74.9	155	11.23%	50	3.62%
		75-99.9	69	5.00%	23	1.67%
		100-124.9	24	1.74%	20	1.45%
		125-174.9	24	1.74%	9	0.65%
		175-199.9	5	0.36%	3	0.22%
		200-249.9	2	0.14%	1	0.07%
		>250	1	0.07%	4	0.29%
<b>DDWM - Total</b>			<b>995</b>	<b>72.11%</b>	<b>385</b>	<b>27.89%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets High Dividend Fund</a> July 13, 2007 To June 30, 2021	DEM	0-24.9	505	14.33%	432	12.28%
		25-49.9	464	13.19%	308	8.75%
		50-74.9	407	11.57%	186	5.29%
		75-99.9	255	7.25%	160	4.55%
		100-124.9	195	5.54%	92	2.61%
		125-174.9	189	5.37%	97	2.76%
		175-199.9	47	1.34%	33	0.94%
		200-249.9	40	1.14%	24	0.68%
		>250	42	1.19%	43	1.22%
<b>DEM - Total</b>			<b>2,144</b>	<b>60.92%</b>	<b>1,375</b>	<b>39.08%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. SmallCap Dividend Fund</a> June 16, 2006 To June 30, 2021	DES	0-24.9	2,152	56.79%	1,440	38.01%
		25-49.9	79	2.09%	68	1.80%
		50-74.9	15	0.40%	8	0.21%
		75-99.9	2	0.05%	3	0.08%
		100-124.9	3	0.08%	3	0.08%
		125-174.9	4	0.11%	2	0.05%
		175-199.9	0	0.00%	1	0.03%
		200-249.9	1	0.03%	1	0.03%
		>250	4	0.11%	2	0.05%
<b>DES - Total</b>			<b>2,260</b>	<b>59.66%</b>	<b>1,528</b>	<b>40.34%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Global High Dividend Fund</a> June 16, 2006 To June 30, 2021	DEW	0-24.9	757	19.98%	800	21.12%
		25-49.9	705	18.61%	386	10.19%
		50-74.9	394	10.40%	136	3.59%
		75-99.9	226	5.97%	69	1.82%
		100-124.9	103	2.72%	36	0.95%
		125-174.9	59	1.56%	38	1.00%
		175-199.9	13	0.34%	10	0.26%
		200-249.9	12	0.32%	9	0.24%
		>250	18	0.48%	17	0.45%
<b>DEW - Total</b>			<b>2,287</b>	<b>60.38%</b>	<b>1,501</b>	<b>39.62%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Europe SmallCap Dividend Fund</a> June 16, 2006 To June 30, 2021	DFE	0-24.9	684	18.06%	655	17.29%
		25-49.9	534	14.10%	456	12.04%
		50-74.9	352	9.29%	234	6.18%
		75-99.9	219	5.78%	132	3.48%
		100-124.9	105	2.77%	102	2.69%
		125-174.9	68	1.80%	110	2.90%
		175-199.9	13	0.34%	28	0.74%
		200-249.9	20	0.53%	23	0.61%
		>250	16	0.42%	37	0.98%
<b>DFE - Total</b>			<b>2,011</b>	<b>53.09%</b>	<b>1,777</b>	<b>46.91%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Japan SmallCap Dividend Fund</a> June 16, 2006 To June 30, 2021	DFJ	0-24.9	538	14.20%	467	12.33%
		25-49.9	463	12.22%	362	9.56%
		50-74.9	367	9.69%	239	6.31%
		75-99.9	250	6.60%	180	4.75%
		100-124.9	169	4.46%	104	2.75%
		125-174.9	180	4.75%	155	4.09%
		175-199.9	39	1.03%	40	1.06%
		200-249.9	37	0.98%	61	1.61%
		>250	57	1.50%	80	2.11%
<b>DFJ - Total</b>			<b>2,100</b>	<b>55.43%</b>	<b>1,688</b>	<b>44.57%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Quality Dividend Growth Fund</a> August 1, 2013 To June 30, 2021	DGRE	0-24.9	334	16.86%	264	13.25%
		25-49.9	314	15.76%	167	8.38%
		50-74.9	244	12.24%	119	5.97%
		75-99.9	188	9.43%	68	3.41%
		100-124.9	93	4.67%	30	1.51%
		125-174.9	57	2.86%	41	2.06%
		175-199.9	16	0.80%	16	0.80%
		200-249.9	10	0.50%	15	0.75%
		>250	5	0.25%	10	0.50%
<b>DGRE - Total</b>			<b>1,261</b>	<b>63.37%</b>	<b>730</b>	<b>36.63%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. SmallCap Quality Dividend Growth Fund</a> July 25, 2013 To June 30, 2021	DGRS	0-24.9	1,169	58.56%	791	39.59%
		25-49.9	13	0.65%	16	0.80%
		50-74.9	3	0.15%	2	0.10%
		75-99.9	0	0.00%	1	0.05%
		100-124.9	0	0.00%	1	0.05%
		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	0.05%
<b>DGRS - Total</b>			<b>1,185</b>	<b>59.36%</b>	<b>812</b>	<b>40.64%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Quality Dividend Growth Fund</a> May 22, 2013 To June 30, 2021	DGRW	0-24.9	1,375	67.33%	641	31.39%
		25-49.9	12	0.59%	5	0.24%
		50-74.9	2	0.10%	1	0.05%
		75-99.9	1	0.05%	2	0.10%
		100-124.9	1	0.05%	1	0.05%
		125-174.9	1	0.05%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DGRW - Total</b>			<b>1,392</b>	<b>68.17%</b>	<b>650</b>	<b>31.83%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets SmallCap Dividend Fund</a> October 30, 2007 To June 30, 2021	DGS	0-24.9	407	11.82%	408	11.85%
		25-49.9	455	13.22%	279	8.10%
		50-74.9	443	12.87%	216	6.27%
		75-99.9	288	8.36%	155	4.50%
		100-124.9	201	5.84%	98	2.85%
		125-174.9	160	4.65%	98	2.85%
		175-199.9	40	1.16%	28	0.81%
		200-249.9	46	1.34%	28	0.81%
		>250	49	1.42%	44	1.28%
<b>DGS - Total</b>			<b>2,089</b>	<b>60.68%</b>	<b>1,354</b>	<b>39.32%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. High Dividend Fund</a> June 16, 2006 To June 30, 2021	DHS	0-24.9	1,890	49.89%	1,806	47.68%
		25-49.9	42	1.11%	19	0.50%
		50-74.9	7	0.18%	8	0.21%
		75-99.9	2	0.05%	1	0.03%
		100-124.9	2	0.05%	2	0.05%
		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	0.05%	1	0.03%
<b>DHS - Total</b>			<b>1,949</b>	<b>51.44%</b>	<b>1,839</b>	<b>48.56%</b>



	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International MidCap Dividend Fund</a> June 16, 2006 To June 30, 2021	DIM	0-24.9	663	17.50%	610	16.10%
		25-49.9	665	17.56%	365	9.64%
		50-74.9	466	12.30%	206	5.44%
		75-99.9	195	5.15%	132	3.48%
		100-124.9	101	2.67%	86	2.27%
		125-174.9	74	1.95%	102	2.69%
		175-199.9	11	0.29%	21	0.55%
		200-249.9	9	0.24%	30	0.79%
		>250	18	0.48%	34	0.90%
<b>DIM - Total</b>			<b>2,202</b>	<b>58.14%</b>	<b>1,586</b>	<b>41.86%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. LargeCap Dividend Fund</a> June 16, 2006 To June 30, 2021	DLN	0-24.9	2,032	53.65%	1,639	43.27%
		25-49.9	54	1.43%	24	0.63%
		50-74.9	19	0.50%	2	0.05%
		75-99.9	3	0.08%	2	0.05%
		100-124.9	2	0.05%	2	0.05%
		125-174.9	2	0.05%	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	0.05%
<b>DLN - Total</b>			<b>2,116</b>	<b>55.87%</b>	<b>1,672</b>	<b>44.13%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International SmallCap Dividend Fund</a> June 16, 2006 To June 30, 2021	DLS	0-24.9	703	18.54%	515	13.60%
		25-49.9	687	18.14%	291	7.68%
		50-74.9	453	11.96%	179	4.73%
		75-99.9	257	6.78%	120	3.17%
		100-124.9	154	4.07%	82	2.16%
		125-174.9	118	3.12%	83	2.19%
		175-199.9	24	0.63%	23	0.61%
		200-249.9	17	0.45%	28	0.74%
		>250	26	0.69%	28	0.74%
<b>DLS - Total</b>			<b>2,439</b>	<b>64.38%</b>	<b>1,349</b>	<b>35.62%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Global ex-U.S. Quality Dividend Growth Fund</a> June 16, 2006 To June 30, 2021	DNL	0-24.9	677	17.85%	617	16.29%
		25-49.9	552	14.57%	417	11.01%
		50-74.9	412	10.88%	218	5.76%
		75-99.9	217	5.73%	128	3.38%
		100-124.9	107	2.82%	79	2.09%
		125-174.9	79	2.09%	87	2.30%
		175-199.9	16	0.42%	29	0.77%
		200-249.9	28	0.74%	40	1.06%
		>250	32	0.84%	53	1.40%
<b>DNL - Total</b>			<b>2,120</b>	<b>55.94%</b>	<b>1,668</b>	<b>44.06%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International LargeCap Dividend Fund</a> June 16, 2006 To June 30, 2021	DOL	0-24.9	796	21.01%	576	15.21%
		25-49.9	756	19.96%	282	7.44%
		50-74.9	438	11.56%	166	4.38%
		75-99.9	252	6.65%	95	2.51%
		100-124.9	94	2.48%	64	1.69%
		125-174.9	94	2.48%	67	1.77%
		175-199.9	15	0.40%	15	0.40%
		200-249.9	17	0.45%	14	0.37%
		>250	26	0.69%	21	0.55%
<b>DOL - Total</b>			<b>2,488</b>	<b>65.68%</b>	<b>1,300</b>	<b>34.32%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. MidCap Dividend Fund</a> June 16, 2006 To June 30, 2021	DON	0-24.9	2,339	61.75%	1,350	35.64%
		25-49.9	35	0.92%	28	0.74%
		50-74.9	7	0.18%	5	0.13%
		75-99.9	2	0.05%	4	0.11%
		100-124.9	3	0.08%	3	0.08%
		125-174.9	2	0.05%	3	0.08%
		175-199.9	2	0.05%	0	0.00%
		200-249.9	4	0.11%	0	0.00%
		>250	1	0.03%	0	0.00%
<b>DON - Total</b>			<b>2,395</b>	<b>63.22%</b>	<b>1,393</b>	<b>36.78%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Dividend ex-Financials Fund</a> June 16, 2006 To June 30, 2021	DOO	0-24.9	857	22.61%	716	18.90%
		25-49.9	563	14.86%	400	10.56%
		50-74.9	333	8.79%	184	4.86%
		75-99.9	161	4.25%	119	3.14%
		100-124.9	93	2.46%	76	2.01%
		125-174.9	80	2.11%	81	2.14%
		175-199.9	18	0.48%	21	0.55%
		200-249.9	18	0.48%	18	0.48%
		>250	15	0.40%	35	0.92%
<b>DOO - Total</b>			<b>2,138</b>	<b>56.44%</b>	<b>1,650</b>	<b>43.56%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Global ex-U.S. Real Estate Fund</a> June 5, 2007 To June 30, 2021	DRW	0-24.9	562	15.85%	605	17.06%
		25-49.9	488	13.76%	422	11.90%
		50-74.9	328	9.25%	242	6.82%
		75-99.9	176	4.96%	155	4.37%
		100-124.9	96	2.71%	96	2.71%
		125-174.9	93	2.62%	96	2.71%
		175-199.9	35	0.99%	37	1.04%
		200-249.9	24	0.68%	22	0.62%
		>250	24	0.68%	45	1.27%
<b>DRW - Total</b>			<b>1,826</b>	<b>51.50%</b>	<b>1,720</b>	<b>48.50%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Total Dividend Fund</a> June 16, 2006 To June 30, 2021	DTD	0-24.9	2,068	54.59%	1,634	43.14%
		25-49.9	37	0.98%	22	0.58%
		50-74.9	7	0.18%	6	0.16%
		75-99.9	3	0.08%	3	0.08%
		100-124.9	2	0.05%	1	0.03%
		125-174.9	1	0.03%	0	0.00%
		175-199.9	2	0.05%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	2	0.05%	0	0.00%
<b>DTD - Total</b>			<b>2,122</b>	<b>56.01%</b>	<b>1,666</b>	<b>43.99%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International High Dividend Fund</a> June 16, 2006 To June 30, 2021	DTH	0-24.9	669	17.66%	620	16.37%
		25-49.9	667	17.61%	362	9.56%
		50-74.9	490	12.94%	190	5.02%
		75-99.9	238	6.28%	104	2.75%
		100-124.9	107	2.82%	76	2.01%
		125-174.9	67	1.77%	66	1.74%
		175-199.9	21	0.55%	21	0.55%
		200-249.9	21	0.55%	22	0.58%
		>250	22	0.58%	25	0.66%
<b>DTH - Total</b>			<b>2,302</b>	<b>60.76%</b>	<b>1,486</b>	<b>39.24%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Dividend ex-Financials Fund</a> June 16, 2006 To June 30, 2021	DTN	0-24.9	1,611	42.53%	2,065	54.50%
		25-49.9	57	1.50%	26	0.69%
		50-74.9	4	0.11%	3	0.08%
		75-99.9	3	0.08%	3	0.08%
		100-124.9	2	0.05%	3	0.08%
		125-174.9	2	0.05%	1	0.03%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	3	0.08%	1	0.03%
		>250	2	0.05%	1	0.03%
<b>DTN - Total</b>			<b>1,685</b>	<b>44.48%</b>	<b>2,103</b>	<b>55.52%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Equity Fund</a> June 16, 2006 To June 30, 2021	DWM	0-24.9	756	19.96%	543	14.33%
		25-49.9	744	19.64%	296	7.81%
		50-74.9	480	12.67%	174	4.59%
		75-99.9	227	5.99%	104	2.75%
		100-124.9	120	3.17%	55	1.45%
		125-174.9	100	2.64%	79	2.09%
		175-199.9	16	0.42%	11	0.29%
		200-249.9	18	0.48%	18	0.48%
		>250	20	0.53%	27	0.71%
<b>DWM - Total</b>			<b>2,481</b>	<b>65.50%</b>	<b>1,307</b>	<b>34.50%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Multifactor Fund</a> August 10, 2018 To June 30, 2021	DWMF	0-24.9	155	21.32%	100	13.76%
		25-49.9	194	26.66%	36	4.95%
		50-74.9	116	15.96%	26	3.58%
		75-99.9	46	6.33%	9	1.24%
		100-124.9	12	1.65%	5	0.69%
		125-174.9	11	1.51%	7	0.96%
		175-199.9	1	0.14%	1	0.14%
		200-249.9	3	0.41%	2	0.28%
		>250	1	0.14%	2	0.28%
<b>DWMF - Total</b>			<b>539</b>	<b>74.12%</b>	<b>188</b>	<b>25.88%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Germany Hedged Equity Fund</a> October 17, 2013 To June 30, 2021	DXGE	0-24.9	576	29.84%	572	29.50%
		25-49.9	257	13.25%	193	9.95%
		50-74.9	110	5.67%	72	3.71%
		75-99.9	40	2.06%	35	1.81%
		100-124.9	19	0.98%	19	0.98%
		125-174.9	8	0.41%	17	0.88%
		175-199.9	3	0.15%	3	0.15%
		200-249.9	1	0.05%	1	0.05%
		>250	3	0.15%	8	0.41%
<b>DXGE - Total</b>			<b>1,017</b>	<b>52.56%</b>	<b>920</b>	<b>47.44%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Japan Hedged Equity Fund</a> June 16, 2006 To June 30, 2021	DXJ	0-24.9	501	13.22%	445	11.75%
		25-49.9	429	11.33%	329	8.69%
		50-74.9	364	9.61%	260	6.86%
		75-99.9	274	7.23%	176	4.65%
		100-124.9	175	4.62%	108	2.85%
		125-174.9	198	5.23%	162	4.28%
		175-199.9	46	1.21%	48	1.27%
		200-249.9	47	1.24%	58	1.53%
		>250	63	1.66%	105	2.77%
<b>DXJ - Total</b>			<b>2,097</b>	<b>55.35%</b>	<b>1,691</b>	<b>44.65%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Japan Hedged SmallCap Equity Fund</a> June 28, 2013 To June 30, 2021	DXJS	0-24.9	284	14.20%	282	13.99%
		25-49.9	242	12.00%	204	10.12%
		50-74.9	196	9.72%	156	7.74%
		75-99.9	141	6.99%	93	4.61%
		100-124.9	79	3.92%	55	2.73%
		125-174.9	81	4.02%	66	3.27%
		175-199.9	19	0.94%	21	1.04%
		200-249.9	16	0.79%	31	1.54%
		>250	15	0.74%	33	1.64%
<b>DXJS - Total</b>			<b>1,073</b>	<b>53.32%</b>	<b>941</b>	<b>46.68%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. SmallCap Fund</a> February 23, 2007 To June 30, 2021	EES	0-24.9	1,891	52.27%	1,520	42.04%
		25-49.9	85	2.35%	69	1.91%
		50-74.9	15	0.41%	11	0.30%
		75-99.9	4	0.11%	1	0.03%
		100-124.9	4	0.11%	6	0.17%
		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%
<b>EES - Total</b>			<b>2,005</b>	<b>55.43%</b>	<b>1,611</b>	<b>44.57%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Local Debt Fund</a> August 9, 2010 To June 30, 2021	ELD	0-24.9	699	25.46%	773	28.16%
		25-49.9	334	12.17%	490	17.85%
		50-74.9	85	3.10%	170	6.19%
		75-99.9	24	0.87%	59	2.15%
		100-124.9	11	0.40%	26	0.95%
		125-174.9	4	0.15%	30	1.09%
		175-199.9	0	0.00%	7	0.26%
		200-249.9	1	0.04%	13	0.47%
		>250	0	0.00%	19	0.69%
<b>ELD - Total</b>			<b>1,158</b>	<b>42.19%</b>	<b>1,587</b>	<b>57.81%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Corporate Bond Fund</a> March 8, 2012 To June 30, 2021	EMCB	0-24.9	353	15.05%	551	23.56%
		25-49.9	221	9.42%	457	19.48%
		50-74.9	123	5.24%	308	13.13%
		75-99.9	36	1.53%	162	6.91%
		100-124.9	6	0.26%	84	3.58%
		125-174.9	3	0.13%	21	0.90%
		175-199.9	0	0.00%	5	0.21%
		200-249.9	0	0.00%	6	0.26%
		>250	0	0.00%	8	0.34%
<b>EMCB - Total</b>			<b>742</b>	<b>31.63%</b>	<b>1,602</b>	<b>68.37%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Multifactor Fund</a> August 10, 2018 To June 30, 2021	EMMF	0-24.9	99	13.62%	128	17.62%
		25-49.9	69	9.49%	117	16.09%
		50-74.9	66	9.08%	76	10.45%
		75-99.9	35	4.81%	43	5.91%
		100-124.9	14	1.93%	22	3.03%
		125-174.9	11	1.51%	26	3.58%
		175-199.9	3	0.41%	3	0.41%
		200-249.9	0	0.00%	8	1.10%
		>250	0	0.00%	7	0.96%
<b>EMMF - Total</b>			<b>297</b>	<b>40.85%</b>	<b>430</b>	<b>59.15%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree India Earnings Fund</a> February 22, 2008 To June 30, 2021	EPI	0-24.9	447	13.29%	376	11.17%
		25-49.9	420	12.48%	321	9.54%
		50-74.9	349	10.37%	240	7.13%
		75-99.9	249	7.40%	157	4.67%
		100-124.9	148	4.40%	116	3.45%
		125-174.9	132	3.92%	113	3.36%
		175-199.9	54	1.60%	40	1.19%
		200-249.9	47	1.40%	36	1.07%
		>250	57	1.69%	63	1.87%
<b>EPI - Total</b>			<b>1,903</b>	<b>56.55%</b>	<b>1,462</b>	<b>43.45%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. LargeCap Fund</a> February 23, 2007 To June 30, 2021	EPS	0-24.9	1,783	49.31%	1,714	47.40%
		25-49.9	41	1.13%	49	1.36%
		50-74.9	4	0.11%	7	0.19%
		75-99.9	5	0.14%	7	0.19%
		100-124.9	3	0.08%	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%
<b>EPS - Total</b>			<b>1,838</b>	<b>50.83%</b>	<b>1,778</b>	<b>49.17%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Europe Quality Dividend Growth Fund</a> May 7, 2014 To June 30, 2021	EUDG	0-24.9	381	21.15%	275	15.27%
		25-49.9	471	26.16%	130	7.22%
		50-74.9	273	15.16%	49	2.72%
		75-99.9	84	4.66%	26	1.44%
		100-124.9	45	2.50%	11	0.61%
		125-174.9	25	1.39%	13	0.72%
		175-199.9	4	0.22%	1	0.06%
		200-249.9	2	0.11%	4	0.22%
		>250	3	0.17%	4	0.22%
<b>EUDG - Total</b>			<b>1,288</b>	<b>71.52%</b>	<b>513</b>	<b>28.48%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Europe Hedged SmallCap Equity Fund</a> March 4, 2015 To June 30, 2021	EUSC	0-24.9	420	26.35%	502	31.50%
		25-49.9	162	10.16%	234	14.68%
		50-74.9	53	3.32%	75	4.71%
		75-99.9	33	2.07%	45	2.82%
		100-124.9	9	0.56%	16	1.00%
		125-174.9	9	0.56%	19	1.19%
		175-199.9	2	0.13%	2	0.13%
		200-249.9	1	0.06%	3	0.19%
		>250	2	0.13%	7	0.44%
<b>EUSC - Total</b>			<b>691</b>	<b>43.34%</b>	<b>903</b>	<b>56.66%</b>



	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. MidCap Fund</a> February 23, 2007 To June 30, 2021	EZM	0-24.9	2,088	57.73%	1,401	38.74%
		25-49.9	34	0.94%	53	1.47%
		50-74.9	7	0.19%	15	0.41%
		75-99.9	5	0.14%	1	0.03%
		100-124.9	1	0.03%	4	0.11%
		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%
<b>EZM - Total</b>			<b>2,137</b>	<b>59.09%</b>	<b>1,479</b>	<b>40.91%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Enhanced Commodity Strategy Fund</a> December 21, 2020 To June 30, 2021	GCC	0-24.9	78	59.08%	33	25.00%
		25-49.9	9	6.82%	9	6.82%
		50-74.9	1	0.76%	2	1.52%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>GCC - Total</b>			<b>88</b>	<b>66.66%</b>	<b>44</b>	<b>33.34%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Europe Hedged Equity Fund</a> December 31, 2009 To June 30, 2021	HEDJ	0-24.9	778	26.86%	607	20.96%
		25-49.9	461	15.92%	247	8.53%
		50-74.9	252	8.70%	117	4.04%
		75-99.9	110	3.80%	58	2.00%
		100-124.9	75	2.59%	31	1.07%
		125-174.9	75	2.59%	30	1.04%
		175-199.9	17	0.59%	3	0.10%
		200-249.9	17	0.59%	9	0.31%
		>250	2	0.07%	7	0.24%
<b>HEDJ - Total</b>			<b>1,787</b>	<b>61.71%</b>	<b>1,109</b>	<b>38.29%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Alternative Income Fund</a> May 6, 2021 To June 30, 2021	HYIN	0-24.9	19	48.72%	19	48.72%
		25-49.9	1	2.56%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>HYIN - Total</b>			<b>20</b>	<b>51.28%</b>	<b>19</b>	<b>48.72%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Interest Rate Hedged High Yield Bond Fund</a> December 18, 2013 To June 30, 2021	HYZD	0-24.9	411	21.68%	460	24.32%
		25-49.9	209	11.02%	296	15.61%
		50-74.9	103	5.43%	118	6.22%
		75-99.9	8	0.42%	36	1.90%
		100-124.9	12	0.63%	69	3.64%
		125-174.9	2	0.11%	94	4.96%
		175-199.9	2	0.11%	9	0.47%
		200-249.9	1	0.05%	15	0.79%
		>250	0	0.00%	50	2.64%
<b>HYZD - Total</b>			<b>748</b>	<b>39.45%</b>	<b>1,147</b>	<b>60.55%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Hedged Quality Dividend Growth Fund</a> May 7, 2014 To June 30, 2021	IHDG	0-24.9	537	29.80%	330	18.32%
		25-49.9	394	21.88%	124	6.89%
		50-74.9	178	9.88%	64	3.55%
		75-99.9	59	3.28%	24	1.33%
		100-124.9	30	1.67%	18	1.00%
		125-174.9	16	0.89%	14	0.78%
		175-199.9	1	0.06%	3	0.17%
		200-249.9	1	0.06%	4	0.22%
		>250	2	0.11%	2	0.11%
<b>IHDG - Total</b>			<b>1,218</b>	<b>67.63%</b>	<b>583</b>	<b>32.37%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Quality Dividend Growth Fund</a> April 7, 2016 To June 30, 2021	IQDG	0-24.9	263	19.95%	114	8.65%
		25-49.9	408	30.96%	57	4.32%
		50-74.9	268	20.33%	29	2.20%
		75-99.9	93	7.06%	18	1.37%
		100-124.9	29	2.20%	7	0.53%
		125-174.9	11	0.83%	9	0.68%
		175-199.9	4	0.30%	1	0.08%
		200-249.9	2	0.15%	3	0.23%
		>250	1	0.08%	1	0.08%
<b>IQDG - Total</b>			<b>1,079</b>	<b>81.86%</b>	<b>239</b>	<b>18.14%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree India ex-State-Owned Enterprises Fund</a> April 4, 2019 To June 30, 2021	IXSE	0-24.9	68	12.04%	35	6.19%
		25-49.9	97	17.17%	22	3.89%
		50-74.9	109	19.31%	15	2.65%
		75-99.9	84	14.87%	15	2.65%
		100-124.9	53	9.38%	2	0.35%
		125-174.9	32	5.66%	6	1.06%
		175-199.9	4	0.71%	0	0.00%
		200-249.9	5	0.88%	1	0.18%
		>250	9	1.59%	8	1.42%
<b>IXSE - Total</b>			<b>461</b>	<b>81.61%</b>	<b>104</b>	<b>18.39%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Mortgage Plus Bond Fund</a> November 14, 2019 To June 30, 2021	MTGP	0-24.9	330	80.70%	63	15.40%
		25-49.9	7	1.71%	3	0.73%
		50-74.9	4	0.98%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.24%
		125-174.9	1	0.24%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>MTGP - Total</b>			<b>342</b>	<b>83.63%</b>	<b>67</b>	<b>16.37%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Efficient Core Fund</a> May 20, 2021 To June 30, 2021	NTSE	0-24.9	2	6.90%	2	6.90%
		25-49.9	7	24.14%	1	3.45%
		50-74.9	10	34.47%	0	0.00%
		75-99.9	6	20.69%	0	0.00%
		100-124.9	1	3.45%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>NTSE - Total</b>			<b>26</b>	<b>89.65%</b>	<b>3</b>	<b>10.35%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Efficient Core Fund</a> May 20, 2021 To June 30, 2021	NTSI	0-24.9	3	10.34%	0	0.00%
		25-49.9	15	51.72%	1	3.45%
		50-74.9	8	27.59%	0	0.00%
		75-99.9	1	3.45%	0	0.00%
		100-124.9	1	3.45%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>NTSI - Total</b>			<b>28</b>	<b>96.55%</b>	<b>1</b>	<b>3.45%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Efficient Core Fund</a> August 2, 2018 To June 30, 2021	NTSX	0-24.9	501	68.35%	154	21.01%
		25-49.9	55	7.50%	13	1.77%
		50-74.9	5	0.68%	4	0.55%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	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%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>NTSX - Total</b>			<b>561</b>	<b>76.53%</b>	<b>172</b>	<b>23.47%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Growth Leaders Fund</a> May 22, 2019 To June 30, 2021	PLAT	0-24.9	323	60.71%	27	5.08%
		25-49.9	161	30.26%	3	0.56%
		50-74.9	10	1.88%	2	0.38%
		75-99.9	4	0.75%	1	0.19%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	0.19%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>PLAT - Total</b>			<b>499</b>	<b>93.79%</b>	<b>33</b>	<b>6.21%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree CBOE S&amp;P 500 PutWrite Strategy Fund</a> February 24, 2016 To June 30, 2021	PUTW	0-24.9	711	52.76%	480	35.61%
		25-49.9	37	2.74%	87	6.45%
		50-74.9	9	0.67%	12	0.89%
		75-99.9	3	0.22%	2	0.15%
		100-124.9	0	0.00%	1	0.07%
		125-174.9	1	0.07%	2	0.15%
		175-199.9	0	0.00%	2	0.15%
		200-249.9	0	0.00%	1	0.07%
		>250	0	0.00%	0	0.00%
<b>PUTW - Total</b>			<b>761</b>	<b>56.46%</b>	<b>587</b>	<b>43.54%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Quality Shareholder Yield Fund</a> February 23, 2007 To June 30, 2021	QSY	0-24.9	1,714	47.40%	1,768	48.87%
		25-49.9	37	1.02%	39	1.08%
		50-74.9	12	0.33%	10	0.28%
		75-99.9	9	0.25%	3	0.08%
		100-124.9	5	0.14%	5	0.14%
		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	0.17%	1	0.03%
<b>QSY - Total</b>			<b>1,788</b>	<b>49.46%</b>	<b>1,828</b>	<b>50.54%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International ESG Fund</a> November 3, 2016 To June 30, 2021	RESD	0-24.9	512	43.82%	263	22.46%
		25-49.9	191	16.31%	60	5.12%
		50-74.9	43	3.67%	45	3.84%
		75-99.9	10	0.85%	17	1.45%
		100-124.9	4	0.34%	11	0.94%
		125-174.9	2	0.17%	7	0.60%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	3	0.26%
		>250	0	0.00%	2	0.17%
<b>RESD - Total</b>			<b>762</b>	<b>65.16%</b>	<b>408</b>	<b>34.84%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets ESG Fund</a> April 7, 2016 To June 30, 2021	RESE	0-24.9	146	11.08%	131	9.94%
		25-49.9	190	14.42%	97	7.36%
		50-74.9	184	13.96%	59	4.48%
		75-99.9	193	14.72%	42	3.19%
		100-124.9	116	8.80%	28	2.12%
		125-174.9	67	5.08%	24	1.82%
		175-199.9	10	0.76%	9	0.68%
		200-249.9	5	0.38%	2	0.15%
		>250	2	0.15%	12	0.91%
<b>RESE - Total</b>			<b>913</b>	<b>69.35%</b>	<b>404</b>	<b>30.65%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. ESG Fund</a> February 23, 2007 To June 30, 2021	RESP	0-24.9	1,629	45.05%	1,767	48.88%
		25-49.9	96	2.65%	93	2.57%
		50-74.9	5	0.14%	7	0.19%
		75-99.9	6	0.17%	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	0.08%	1	0.03%
<b>RESP - Total</b>			<b>1,741</b>	<b>48.15%</b>	<b>1,874</b>	<b>51.85%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Short-Term High Yield Corporate Bond Fund</a> April 27, 2016 To June 30, 2021	SFHY	0-24.9	323	24.77%	198	15.18%
		25-49.9	140	10.74%	69	5.29%
		50-74.9	13	1.00%	29	2.22%
		75-99.9	2	0.15%	19	1.46%
		100-124.9	0	0.00%	26	1.99%
		125-174.9	0	0.00%	182	13.96%
		175-199.9	0	0.00%	258	19.79%
		200-249.9	0	0.00%	44	3.37%
		>250	0	0.00%	1	0.08%
<b>SFHY - Total</b>			<b>478</b>	<b>36.66%</b>	<b>826</b>	<b>63.34%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Short-Term Corporate Bond Fund</a> April 27, 2016 To June 30, 2021	SFIG	0-24.9	412	31.60%	182	13.96%
		25-49.9	68	5.21%	64	4.91%
		50-74.9	4	0.31%	547	41.95%
		75-99.9	4	0.31%	11	0.84%
		100-124.9	3	0.23%	0	0.00%
		125-174.9	2	0.15%	2	0.15%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	5	0.38%
<b>SFIG - Total</b>			<b>493</b>	<b>37.81%</b>	<b>811</b>	<b>62.19%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund</a> May 18, 2017 To June 30, 2021	SHAG	0-24.9	759	73.19%	229	22.08%
		25-49.9	37	3.57%	0	0.00%
		50-74.9	5	0.48%	0	0.00%
		75-99.9	4	0.39%	0	0.00%
		100-124.9	3	0.29%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>SHAG - Total</b>			<b>808</b>	<b>77.92%</b>	<b>229</b>	<b>22.08%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Bloomberg U.S. Dollar Bullish Fund</a> December 18, 2013 To June 30, 2021	USDU	0-24.9	884	46.64%	820	43.25%
		25-49.9	66	3.48%	92	4.85%
		50-74.9	9	0.47%	11	0.58%
		75-99.9	5	0.26%	4	0.21%
		100-124.9	0	0.00%	2	0.11%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	1	0.05%
		200-249.9	0	0.00%	1	0.05%
		>250	1	0.05%	0	0.00%
<b>USDU - Total</b>			<b>965</b>	<b>50.90%</b>	<b>931</b>	<b>49.10%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Floating Rate Treasury Fund</a> February 4, 2014 To June 30, 2021	USFR	0-24.9	688	36.90%	647	34.69%
		25-49.9	1	0.05%	518	27.77%
		50-74.9	0	0.00%	10	0.54%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.05%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>USFR - Total</b>			<b>689</b>	<b>36.95%</b>	<b>1,176</b>	<b>63.05%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Multifactor Fund</a> June 29, 2017 To June 30, 2021	USMF	0-24.9	676	67.06%	310	30.75%
		25-49.9	12	1.19%	6	0.60%
		50-74.9	0	0.00%	1	0.10%
		75-99.9	0	0.00%	3	0.30%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>USMF - Total</b>			<b>688</b>	<b>68.25%</b>	<b>320</b>	<b>31.75%</b>



	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Cybersecurity Fund</a> January 28, 2021 To June 30, 2021	WCBR	0-24.9	68	63.55%	11	10.28%
		25-49.9	23	21.50%	1	0.93%
		50-74.9	2	1.87%	0	0.00%
		75-99.9	2	1.87%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>WCBR - Total</b>			<b>95</b>	<b>88.79%</b>	<b>12</b>	<b>11.21%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Cloud Computing Fund</a> September 6, 2019 To June 30, 2021	WCLD	0-24.9	285	62.22%	144	31.44%
		25-49.9	18	3.93%	5	1.09%
		50-74.9	2	0.44%	1	0.22%
		75-99.9	1	0.22%	1	0.22%
		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	0.22%	0	0.00%
<b>WCLD - Total</b>			<b>307</b>	<b>67.03%</b>	<b>151</b>	<b>32.97%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree BioRevolution Fund</a> June 3, 2021 To June 30, 2021	WDNA	0-24.9	16	80.00%	0	0.00%
		25-49.9	3	15.00%	0	0.00%
		50-74.9	1	5.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>WDNA - Total</b>			<b>20</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. High Yield Corporate Bond Fund</a> April 27, 2016 To June 30, 2021	WFHY	0-24.9	282	21.62%	223	17.10%
		25-49.9	69	5.29%	88	6.75%
		50-74.9	13	1.00%	30	2.30%
		75-99.9	3	0.23%	12	0.92%
		100-124.9	0	0.00%	34	2.61%
		125-174.9	0	0.00%	239	18.33%
		175-199.9	0	0.00%	233	17.87%
		200-249.9	0	0.00%	67	5.14%
		>250	0	0.00%	11	0.84%
<b>WFHY - Total</b>			<b>367</b>	<b>28.14%</b>	<b>937</b>	<b>71.86%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Corporate Bond Fund</a> April 27, 2016 To June 30, 2021	WFIG	0-24.9	306	23.47%	241	18.48%
		25-49.9	65	4.98%	69	5.29%
		50-74.9	9	0.69%	51	3.91%
		75-99.9	4	0.31%	476	36.50%
		100-124.9	4	0.31%	64	4.91%
		125-174.9	3	0.23%	2	0.15%
		175-199.9	1	0.08%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	2	0.15%	7	0.54%
<b>WFIG - Total</b>			<b>394</b>	<b>30.22%</b>	<b>910</b>	<b>69.78%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Growth and Momentum Fund</a> June 24, 2021 To June 30, 2021	WGRO	0-24.9	5	100.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>WGRO - Total</b>			<b>5</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Managed Futures Strategy Fund</a> January 5, 2011 To June 30, 2021	WTMF	0-24.9	1,159	43.88%	1,368	51.79%
		25-49.9	35	1.33%	58	2.20%
		50-74.9	3	0.11%	8	0.30%
		75-99.9	2	0.08%	6	0.23%
		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%
<b>WTMF - Total</b>			<b>1,201</b>	<b>45.48%</b>	<b>1,440</b>	<b>54.52%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets ex-State-Owned Enterprises Fund</a> December 10, 2014 To June 30, 2021	XSOE	0-24.9	288	17.45%	242	14.67%
		25-49.9	267	16.18%	174	10.55%
		50-74.9	181	10.97%	113	6.85%
		75-99.9	76	4.61%	83	5.03%
		100-124.9	52	3.15%	52	3.15%
		125-174.9	34	2.06%	46	2.79%
		175-199.9	4	0.24%	14	0.85%
		200-249.9	3	0.18%	16	0.97%
		>250	1	0.06%	4	0.24%
<b>XSOE - Total</b>			<b>906</b>	<b>54.90%</b>	<b>744</b>	<b>45.10%</b>

**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](http://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.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S. only.

WTGM-2546