

WisdomTree Premium Discount Report

Inception To Date

Jun 16, 2006 To Sep 30, 2020

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 Continuous Commodity Index Fund	17
WisdomTree Europe Hedged Equity Fund	17
WisdomTree Interest Rate Hedged High Yield Bond Fund	18
WisdomTree International Hedged Quality Dividend Growth Fund	18
WisdomTree International Quality Dividend Growth Fund	18
WisdomTree India ex-State-Owned Enterprises Fund	19
WisdomTree Mortgage Plus Bond Fund	19
WisdomTree 90/60 U.S. Balanced Fund	19
WisdomTree Growth Leaders Fund	20
WisdomTree CBOE S&P 500 PutWrite Strategy Fund	20
WisdomTree U.S. Quality Shareholder Yield Fund	20
WisdomTree International ESG Fund	21
WisdomTree Emerging Markets ESG Fund	21
WisdomTree U.S. ESG Fund	21
WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	22
WisdomTree U.S. Short-Term Corporate Bond Fund	22
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	22
WisdomTree Bloomberg U.S. Dollar Bullish Fund	23
WisdomTree Floating Rate Treasury Fund	23
WisdomTree U.S. Multifactor Fund	23
WisdomTree Cloud Computing Fund	24
WisdomTree U.S. High Yield Corporate Bond Fund	24
WisdomTree U.S. Corporate Bond Fund	24
WisdomTree Managed Futures Strategy Fund	25
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	25



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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 September 30, 2020	AGGY	0-24.9	907	68.79%	317	24.05%
		25-49.9	54	4.10%	25	1.90%
		50-74.9	4	0.30%	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	0.46%
AGGY - Total			966	73.27%	352	26.73%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund December 18, 2013 To September 30, 2020	AGZD	0-24.9	673	39.39%	651	38.11%
		25-49.9	125	7.32%	207	12.12%
		50-74.9	20	1.17%	16	0.94%
		75-99.9	7	0.41%	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			825	48.29%	883	51.71%

	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 Currency Strategy Fund May 6, 2009 To September 30, 2020	CEW	0-24.9	911	31.70%	1,161	40.42%
		25-49.9	226	7.86%	412	14.34%
		50-74.9	53	1.84%	74	2.57%
		75-99.9	6	0.21%	19	0.66%
		100-124.9	5	0.17%	5	0.17%
		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%
CEW - Total			1,202	41.81%	1,672	58.19%
	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 September 30, 2020	CXSE	0-24.9	286	14.11%	273	13.49%
		25-49.9	255	12.61%	229	11.32%
		50-74.9	183	9.05%	186	9.19%
		75-99.9	95	4.70%	148	7.32%
		100-124.9	42	2.08%	111	5.49%
		125-174.9	29	1.43%	109	5.39%
		175-199.9	8	0.40%	21	1.04%
		200-249.9	3	0.15%	21	1.04%
		>250	1	0.05%	23	1.14%
CXSE - Total			902	44.58%	1,121	55.42%
	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 Chinese Yuan Strategy Fund May 14, 2008 To September 30, 2020	CYB	0-24.9	817	26.19%	1,532	49.13%
		25-49.9	184	5.90%	352	11.29%
		50-74.9	37	1.19%	103	3.30%
		75-99.9	12	0.38%	43	1.38%
		100-124.9	2	0.06%	15	0.48%
		125-174.9	1	0.03%	18	0.58%
		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%
CYB - Total			1,053	33.75%	2,066	66.25%

	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 September 30, 2020	DDLS	0-24.9	91	7.63%	102	8.56%
		25-49.9	158	13.26%	125	10.49%
		50-74.9	231	19.37%	100	8.39%
		75-99.9	174	14.60%	52	4.36%
		100-124.9	53	4.45%	29	2.43%
		125-174.9	32	2.68%	21	1.76%
		175-199.9	6	0.50%	4	0.34%
		200-249.9	4	0.34%	4	0.34%
		>250	5	0.42%	1	0.08%
DDLS - Total			754	63.25%	438	36.75%
	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 September 30, 2020	DDWM	0-24.9	328	27.53%	159	13.34%
		25-49.9	311	26.09%	59	4.95%
		50-74.9	130	10.91%	42	3.52%
		75-99.9	62	5.20%	19	1.59%
		100-124.9	21	1.76%	16	1.34%
		125-174.9	21	1.76%	8	0.67%
		175-199.9	5	0.42%	3	0.25%
		200-249.9	2	0.17%	1	0.08%
		>250	1	0.08%	4	0.34%
DDWM - Total			881	73.92%	311	26.08%
	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 September 30, 2020	DEM	0-24.9	458	13.76%	399	11.98%
		25-49.9	429	12.88%	284	8.53%
		50-74.9	382	11.47%	178	5.34%
		75-99.9	249	7.48%	156	4.68%
		100-124.9	194	5.82%	91	2.73%
		125-174.9	189	5.67%	93	2.79%
		175-199.9	47	1.41%	33	0.99%
		200-249.9	40	1.20%	24	0.72%
		>250	42	1.26%	43	1.29%
DEM - Total			2,030	60.95%	1,301	39.05%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Dividend Fund June 16, 2006 To September 30, 2020	DES	0-24.9	2,062	57.27%	1,352	37.56%
		25-49.9	73	2.03%	66	1.83%
		50-74.9	13	0.36%	8	0.22%
		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			2,162	60.05%	1,438	39.95%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global High Dividend Fund June 16, 2006 To September 30, 2020	DEW	0-24.9	742	20.60%	705	19.58%
		25-49.9	686	19.06%	339	9.42%
		50-74.9	393	10.92%	126	3.50%
		75-99.9	226	6.28%	68	1.89%
		100-124.9	103	2.86%	36	1.00%
		125-174.9	59	1.64%	38	1.06%
		175-199.9	13	0.36%	10	0.28%
		200-249.9	12	0.33%	9	0.25%
		>250	18	0.50%	17	0.47%
DEW - Total			2,252	62.55%	1,348	37.45%
	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 Europe SmallCap Dividend Fund June 16, 2006 To September 30, 2020	DFE	0-24.9	629	17.46%	615	17.08%
		25-49.9	496	13.78%	441	12.25%
		50-74.9	343	9.53%	221	6.14%
		75-99.9	218	6.06%	123	3.42%
		100-124.9	104	2.89%	100	2.78%
		125-174.9	68	1.89%	106	2.94%
		175-199.9	12	0.33%	28	0.78%
		200-249.9	20	0.56%	23	0.64%
		>250	16	0.44%	37	1.03%
DFE - Total			1,906	52.94%	1,694	47.06%

	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 September 30, 2020	DFJ	0-24.9	503	13.98%	435	12.08%
		25-49.9	433	12.03%	337	9.36%
		50-74.9	350	9.72%	230	6.39%
		75-99.9	241	6.69%	177	4.92%
		100-124.9	159	4.42%	101	2.81%
		125-174.9	175	4.86%	152	4.22%
		175-199.9	37	1.03%	39	1.08%
		200-249.9	34	0.94%	61	1.69%
		>250	56	1.56%	80	2.22%
DFJ - Total			1,988	55.23%	1,612	44.77%
	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 September 30, 2020	DGRE	0-24.9	297	16.46%	237	13.13%
		25-49.9	286	15.84%	147	8.14%
		50-74.9	222	12.30%	110	6.09%
		75-99.9	166	9.20%	63	3.49%
		100-124.9	86	4.76%	28	1.55%
		125-174.9	56	3.10%	38	2.11%
		175-199.9	16	0.89%	16	0.89%
		200-249.9	9	0.50%	13	0.72%
		>250	5	0.28%	10	0.55%
DGRE - Total			1,143	63.33%	662	36.67%
	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. SmallCap Quality Dividend Growth Fund July 25, 2013 To September 30, 2020	DGRS	0-24.9	1,064	58.77%	720	39.78%
		25-49.9	6	0.33%	14	0.77%
		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			1,071	59.16%	739	40.84%

	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 September 30, 2020	DGRW	0-24.9	1,254	67.65%	579	31.23%
		25-49.9	9	0.49%	5	0.27%
		50-74.9	1	0.05%	1	0.05%
		75-99.9	0	0.00%	2	0.11%
		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%
DGRW - Total			1,266	68.29%	588	31.71%
	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 SmallCap Dividend Fund October 30, 2007 To September 30, 2020	DGS	0-24.9	380	11.67%	385	11.83%
		25-49.9	411	12.64%	268	8.23%
		50-74.9	399	12.26%	213	6.54%
		75-99.9	268	8.23%	153	4.70%
		100-124.9	192	5.90%	96	2.95%
		125-174.9	158	4.85%	97	2.98%
		175-199.9	40	1.23%	28	0.86%
		200-249.9	46	1.41%	28	0.86%
		>250	49	1.51%	44	1.35%
DGS - Total			1,943	59.70%	1,312	40.30%
	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 U.S. High Dividend Fund June 16, 2006 To September 30, 2020	DHS	0-24.9	1,789	49.67%	1,724	47.89%
		25-49.9	39	1.08%	18	0.50%
		50-74.9	6	0.17%	8	0.22%
		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			1,844	51.21%	1,756	48.79%

	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 International MidCap Dividend Fund June 16, 2006 To September 30, 2020	DIM	0-24.9	613	17.03%	554	15.39%
		25-49.9	650	18.04%	338	9.39%
		50-74.9	460	12.78%	191	5.31%
		75-99.9	193	5.36%	123	3.42%
		100-124.9	101	2.81%	82	2.28%
		125-174.9	73	2.03%	99	2.75%
		175-199.9	11	0.31%	21	0.58%
		200-249.9	9	0.25%	30	0.83%
		>250	18	0.50%	34	0.94%
DIM - Total			2,128	59.11%	1,472	40.89%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap Dividend Fund June 16, 2006 To September 30, 2020	DLN	0-24.9	1,919	53.27%	1,568	43.56%
		25-49.9	51	1.42%	24	0.67%
		50-74.9	18	0.50%	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			1,999	55.50%	1,601	44.50%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International SmallCap Dividend Fund June 16, 2006 To September 30, 2020	DLS	0-24.9	650	18.06%	471	13.08%
		25-49.9	655	18.18%	271	7.53%
		50-74.9	446	12.39%	168	4.67%
		75-99.9	254	7.06%	111	3.08%
		100-124.9	151	4.19%	78	2.17%
		125-174.9	118	3.28%	81	2.25%
		175-199.9	24	0.67%	23	0.64%
		200-249.9	17	0.47%	28	0.78%
		>250	26	0.72%	28	0.78%
DLS - Total			2,341	65.02%	1,259	34.98%

	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 Global ex-U.S. Quality Dividend Growth Fund June 16, 2006 To September 30, 2020	DNL	0-24.9	639	17.77%	602	16.72%
		25-49.9	490	13.61%	407	11.31%
		50-74.9	368	10.22%	216	6.00%
		75-99.9	210	5.83%	124	3.44%
		100-124.9	102	2.83%	79	2.19%
		125-174.9	79	2.19%	86	2.39%
		175-199.9	16	0.44%	29	0.81%
		200-249.9	28	0.78%	40	1.11%
		>250	32	0.89%	53	1.47%
DNL - Total			1,964	54.56%	1,636	45.44%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International LargeCap Dividend Fund June 16, 2006 To September 30, 2020	DOL	0-24.9	728	20.22%	532	14.78%
		25-49.9	731	20.32%	264	7.33%
		50-74.9	433	12.03%	156	4.33%
		75-99.9	249	6.92%	88	2.44%
		100-124.9	93	2.58%	59	1.64%
		125-174.9	93	2.58%	66	1.83%
		175-199.9	15	0.42%	15	0.42%
		200-249.9	17	0.47%	14	0.39%
		>250	26	0.72%	21	0.58%
DOL - Total			2,385	66.26%	1,215	33.74%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. MidCap Dividend Fund June 16, 2006 To September 30, 2020	DON	0-24.9	2,257	62.69%	1,249	34.69%
		25-49.9	32	0.89%	27	0.75%
		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			2,309	64.15%	1,291	35.85%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Dividend ex-Financials Fund June 16, 2006 To September 30, 2020	DOO	0-24.9	800	22.22%	672	18.67%
		25-49.9	533	14.81%	379	10.53%
		50-74.9	325	9.03%	175	4.86%
		75-99.9	157	4.36%	108	3.00%
		100-124.9	91	2.53%	75	2.08%
		125-174.9	80	2.22%	80	2.22%
		175-199.9	18	0.50%	21	0.58%
		200-249.9	18	0.50%	18	0.50%
		>250	15	0.42%	35	0.97%
DOO - Total			2,037	56.59%	1,563	43.41%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-U.S. Real Estate Fund June 5, 2007 To September 30, 2020	DRW	0-24.9	527	15.69%	546	16.26%
		25-49.9	474	14.12%	384	11.44%
		50-74.9	322	9.59%	223	6.64%
		75-99.9	175	5.21%	145	4.32%
		100-124.9	96	2.86%	92	2.74%
		125-174.9	93	2.77%	95	2.83%
		175-199.9	35	1.04%	36	1.07%
		200-249.9	24	0.71%	22	0.66%
		>250	24	0.71%	45	1.34%
DRW - Total			1,770	52.70%	1,588	47.30%
	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 U.S. Total Dividend Fund June 16, 2006 To September 30, 2020	DTD	0-24.9	1,983	55.07%	1,536	42.67%
		25-49.9	34	0.94%	21	0.58%
		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			2,033	56.47%	1,567	43.53%

	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 International High Dividend Fund June 16, 2006 To September 30, 2020	DTH	0-24.9	610	16.94%	576	16.00%
		25-49.9	632	17.58%	346	9.61%
		50-74.9	482	13.39%	179	4.97%
		75-99.9	235	6.53%	99	2.75%
		100-124.9	107	2.97%	71	1.97%
		125-174.9	66	1.83%	65	1.81%
		175-199.9	21	0.58%	21	0.58%
		200-249.9	21	0.58%	22	0.61%
		>250	22	0.61%	25	0.69%
DTH - Total			2,196	61.01%	1,404	38.99%
	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. Dividend ex-Financials Fund June 16, 2006 To September 30, 2020	DTN	0-24.9	1,532	42.56%	1,961	54.47%
		25-49.9	53	1.47%	25	0.69%
		50-74.9	4	0.11%	3	0.08%
		75-99.9	3	0.08%	3	0.08%
		100-124.9	2	0.06%	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			1,602	44.51%	1,998	55.49%
	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 International Equity Fund June 16, 2006 To September 30, 2020	DWM	0-24.9	703	19.53%	494	13.72%
		25-49.9	713	19.80%	277	7.69%
		50-74.9	473	13.14%	163	4.53%
		75-99.9	224	6.22%	95	2.64%
		100-124.9	118	3.28%	52	1.44%
		125-174.9	100	2.78%	78	2.17%
		175-199.9	16	0.44%	11	0.31%
		200-249.9	18	0.50%	18	0.50%
		>250	20	0.56%	27	0.75%
DWM - Total			2,385	66.25%	1,215	33.75%

	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 September 30, 2020	DWMF	0-24.9	108	20.04%	43	7.98%
		25-49.9	161	29.85%	25	4.64%
		50-74.9	104	19.29%	12	2.23%
		75-99.9	39	7.24%	6	1.11%
		100-124.9	11	2.04%	4	0.74%
		125-174.9	10	1.86%	6	1.11%
		175-199.9	1	0.19%	1	0.19%
		200-249.9	3	0.56%	2	0.37%
		>250	1	0.19%	2	0.37%
DWMF - Total			438	81.26%	101	18.74%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Germany Hedged Equity Fund October 17, 2013 To September 30, 2020	DXGE	0-24.9	508	29.01%	514	29.34%
		25-49.9	235	13.42%	174	9.94%
		50-74.9	107	6.11%	64	3.66%
		75-99.9	38	2.17%	32	1.83%
		100-124.9	19	1.09%	17	0.97%
		125-174.9	8	0.46%	17	0.97%
		175-199.9	3	0.17%	3	0.17%
		200-249.9	0	0.00%	1	0.06%
		>250	3	0.17%	8	0.46%
DXGE - Total			921	52.60%	830	47.40%
	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 September 30, 2020	DXJ	0-24.9	467	12.98%	407	11.31%
		25-49.9	406	11.28%	312	8.67%
		50-74.9	340	9.44%	248	6.89%
		75-99.9	266	7.39%	174	4.83%
		100-124.9	165	4.58%	104	2.89%
		125-174.9	192	5.33%	158	4.39%
		175-199.9	45	1.25%	48	1.33%
		200-249.9	43	1.19%	58	1.61%
		>250	62	1.72%	105	2.92%
DXJ - Total			1,986	55.16%	1,614	44.84%

	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 September 30, 2020	DXJS	0-24.9	245	13.40%	249	13.62%
		25-49.9	229	12.53%	176	9.63%
		50-74.9	177	9.68%	141	7.71%
		75-99.9	132	7.22%	88	4.81%
		100-124.9	73	3.99%	51	2.79%
		125-174.9	78	4.27%	61	3.34%
		175-199.9	17	0.93%	20	1.09%
		200-249.9	13	0.71%	31	1.70%
		>250	14	0.77%	33	1.81%
DXJS - Total			978	53.50%	850	46.50%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Fund February 23, 2007 To September 30, 2020	EES	0-24.9	1,828	53.31%	1,402	40.90%
		25-49.9	82	2.39%	67	1.95%
		50-74.9	14	0.41%	11	0.32%
		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			1,937	56.50%	1,491	43.50%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Local Debt Fund August 9, 2010 To September 30, 2020	ELD	0-24.9	631	24.68%	719	28.12%
		25-49.9	314	12.28%	467	18.26%
		50-74.9	83	3.25%	157	6.14%
		75-99.9	24	0.94%	53	2.07%
		100-124.9	10	0.39%	25	0.98%
		125-174.9	4	0.16%	30	1.17%
		175-199.9	0	0.00%	7	0.27%
		200-249.9	1	0.04%	13	0.51%
		>250	0	0.00%	19	0.74%
ELD - Total			1,067	41.74%	1,490	58.26%

	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 Emerging Markets Corporate Bond Fund March 8, 2012 To September 30, 2020	EMCB	0-24.9	282	13.07%	523	24.22%
		25-49.9	184	8.53%	450	20.85%
		50-74.9	102	4.73%	305	14.13%
		75-99.9	23	1.07%	162	7.51%
		100-124.9	3	0.14%	83	3.85%
		125-174.9	2	0.09%	20	0.93%
		175-199.9	0	0.00%	5	0.23%
		200-249.9	0	0.00%	6	0.28%
		>250	0	0.00%	8	0.37%
EMCB - Total			596	27.63%	1,562	72.37%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Multifactor Fund August 10, 2018 To September 30, 2020	EMMF	0-24.9	72	13.36%	76	14.08%
		25-49.9	61	11.32%	75	13.91%
		50-74.9	56	10.39%	57	10.58%
		75-99.9	32	5.94%	30	5.57%
		100-124.9	13	2.41%	18	3.34%
		125-174.9	10	1.86%	20	3.71%
		175-199.9	3	0.56%	3	0.56%
		200-249.9	0	0.00%	6	1.11%
		>250	0	0.00%	7	1.30%
EMMF - Total			247	45.84%	292	54.16%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India Earnings Fund February 22, 2008 To September 30, 2020	EPI	0-24.9	415	13.05%	354	11.14%
		25-49.9	372	11.71%	309	9.73%
		50-74.9	329	10.36%	227	7.15%
		75-99.9	234	7.37%	152	4.78%
		100-124.9	141	4.44%	112	3.53%
		125-174.9	130	4.09%	111	3.49%
		175-199.9	51	1.61%	38	1.20%
		200-249.9	46	1.45%	36	1.13%
		>250	57	1.79%	63	1.98%
EPI - Total			1,775	55.87%	1,402	44.13%

	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 U.S. LargeCap Fund February 23, 2007 To September 30, 2020	EPS	0-24.9	1,662	48.48%	1,653	48.22%
		25-49.9	36	1.05%	49	1.43%
		50-74.9	3	0.09%	7	0.20%
		75-99.9	5	0.15%	7	0.20%
		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			1,711	49.92%	1,717	50.08%
	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 September 30, 2020	EUDG	0-24.9	342	21.20%	255	15.81%
		25-49.9	417	25.85%	122	7.56%
		50-74.9	239	14.82%	45	2.79%
		75-99.9	67	4.15%	22	1.36%
		100-124.9	39	2.42%	11	0.68%
		125-174.9	24	1.49%	13	0.81%
		175-199.9	3	0.19%	1	0.06%
		200-249.9	2	0.12%	4	0.25%
		>250	3	0.19%	4	0.25%
EUDG - Total			1,136	70.43%	477	29.57%
	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 Europe Hedged SmallCap Equity Fund March 4, 2015 To September 30, 2020	EUSC	0-24.9	365	25.96%	432	30.72%
		25-49.9	149	10.60%	211	15.01%
		50-74.9	51	3.63%	63	4.48%
		75-99.9	33	2.35%	35	2.49%
		100-124.9	9	0.64%	15	1.07%
		125-174.9	9	0.64%	18	1.28%
		175-199.9	1	0.07%	2	0.14%
		200-249.9	1	0.07%	3	0.21%
		>250	2	0.14%	7	0.50%
EUSC - Total			620	44.10%	786	55.90%

	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 September 30, 2020	EZM	0-24.9	2,017	58.82%	1,290	37.63%
		25-49.9	31	0.90%	52	1.52%
		50-74.9	5	0.15%	15	0.44%
		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			2,061	60.11%	1,367	39.89%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Continuous Commodity Index Fund January 24, 2008 To September 30, 2020	GCC	0-24.9	2,324	72.72%	727	22.74%
		25-49.9	42	1.31%	53	1.66%
		50-74.9	9	0.28%	14	0.44%
		75-99.9	3	0.09%	1	0.03%
		100-124.9	2	0.06%	2	0.06%
		125-174.9	3	0.09%	3	0.09%
		175-199.9	2	0.06%	3	0.09%
		200-249.9	2	0.06%	1	0.03%
		>250	2	0.06%	4	0.13%
GCC - Total			2,389	74.73%	808	25.27%
	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 September 30, 2020	HEDJ	0-24.9	707	26.11%	558	20.61%
		25-49.9	429	15.84%	231	8.53%
		50-74.9	248	9.16%	107	3.95%
		75-99.9	108	3.99%	55	2.03%
		100-124.9	75	2.77%	31	1.14%
		125-174.9	75	2.77%	30	1.11%
		175-199.9	16	0.59%	3	0.11%
		200-249.9	17	0.63%	9	0.33%
		>250	2	0.07%	7	0.26%
HEDJ - Total			1,677	61.93%	1,031	38.07%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Interest Rate Hedged High Yield Bond Fund December 18, 2013 To September 30, 2020	HYZD	0-24.9	332	19.44%	423	24.74%
		25-49.9	201	11.77%	272	15.93%
		50-74.9	103	6.03%	101	5.91%
		75-99.9	8	0.47%	30	1.76%
		100-124.9	10	0.59%	59	3.45%
		125-174.9	2	0.12%	91	5.33%
		175-199.9	2	0.12%	9	0.53%
		200-249.9	1	0.06%	14	0.82%
		>250	0	0.00%	50	2.93%
HYZD - Total			659	38.60%	1,049	61.40%
	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 September 30, 2020	IHDG	0-24.9	469	29.07%	304	18.85%
		25-49.9	335	20.77%	113	7.01%
		50-74.9	167	10.35%	60	3.72%
		75-99.9	55	3.41%	21	1.30%
		100-124.9	29	1.80%	18	1.12%
		125-174.9	15	0.93%	14	0.87%
		175-199.9	1	0.06%	3	0.19%
		200-249.9	1	0.06%	4	0.25%
		>250	2	0.12%	2	0.12%
IHDG - Total			1,074	66.57%	539	33.43%
	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 International Quality Dividend Growth Fund April 7, 2016 To September 30, 2020	IQDG	0-24.9	221	19.56%	100	8.85%
		25-49.9	356	31.49%	51	4.51%
		50-74.9	226	20.00%	21	1.86%
		75-99.9	79	6.99%	17	1.50%
		100-124.9	24	2.12%	7	0.62%
		125-174.9	9	0.80%	8	0.71%
		175-199.9	3	0.27%	1	0.09%
		200-249.9	2	0.18%	3	0.27%
		>250	1	0.09%	1	0.09%
IQDG - Total			921	81.50%	209	18.50%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India ex-State-Owned Enterprises Fund April 4, 2019 To September 30, 2020	IXSE	0-24.9	50	13.26%	23	6.10%
		25-49.9	68	18.04%	15	3.98%
		50-74.9	69	18.30%	8	2.12%
		75-99.9	53	14.06%	10	2.65%
		100-124.9	32	8.49%	2	0.53%
		125-174.9	21	5.57%	4	1.06%
		175-199.9	3	0.80%	0	0.00%
		200-249.9	2	0.53%	1	0.27%
		>250	8	2.12%	8	2.12%
IXSE - Total			306	81.17%	71	18.83%
	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 Mortgage Plus Bond Fund November 14, 2019 To September 30, 2020	MTGP	0-24.9	181	81.90%	27	12.22%
		25-49.9	4	1.81%	3	1.36%
		50-74.9	4	1.81%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.45%
		125-174.9	1	0.45%	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			190	85.97%	31	14.03%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree 90/60 U.S. Balanced Fund August 2, 2018 To September 30, 2020	NTSX	0-24.9	375	68.81%	115	21.10%
		25-49.9	36	6.61%	12	2.20%
		50-74.9	2	0.37%	4	0.73%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.18%
		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			413	75.79%	132	24.21%

	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 Growth Leaders Fund May 22, 2019 To September 30, 2020	PLAT	0-24.9	230	66.88%	20	5.81%
		25-49.9	77	22.38%	2	0.58%
		50-74.9	7	2.03%	2	0.58%
		75-99.9	4	1.16%	1	0.29%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	0.29%	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			319	92.74%	25	7.26%
	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 CBOE S&P 500 PutWrite Strategy Fund February 24, 2016 To September 30, 2020	PUTW	0-24.9	652	56.19%	394	33.97%
		25-49.9	30	2.59%	53	4.57%
		50-74.9	8	0.69%	11	0.95%
		75-99.9	3	0.26%	2	0.17%
		100-124.9	0	0.00%	1	0.09%
		125-174.9	1	0.09%	2	0.17%
		175-199.9	0	0.00%	2	0.17%
		200-249.9	0	0.00%	1	0.09%
		>250	0	0.00%	0	0.00%
PUTW - Total			694	59.82%	466	40.18%
	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 U.S. Quality Shareholder Yield Fund February 23, 2007 To September 30, 2020	QSY	0-24.9	1,573	45.89%	1,729	50.42%
		25-49.9	31	0.90%	38	1.11%
		50-74.9	11	0.32%	10	0.29%
		75-99.9	9	0.26%	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			1,640	47.85%	1,788	52.15%

	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 September 30, 2020	RESD	0-24.9	458	46.69%	218	22.18%
		25-49.9	156	15.87%	44	4.48%
		50-74.9	33	3.36%	31	3.15%
		75-99.9	9	0.92%	13	1.32%
		100-124.9	2	0.20%	6	0.61%
		125-174.9	1	0.10%	6	0.61%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	3	0.31%
		>250	0	0.00%	2	0.20%
RESD - Total			659	67.14%	323	32.86%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets ESG Fund April 7, 2016 To September 30, 2020	RESE	0-24.9	122	10.80%	97	8.58%
		25-49.9	163	14.42%	62	5.49%
		50-74.9	167	14.78%	39	3.45%
		75-99.9	189	16.83%	30	2.65%
		100-124.9	112	9.91%	24	2.12%
		125-174.9	64	5.66%	21	1.86%
		175-199.9	10	0.88%	8	0.71%
		200-249.9	5	0.44%	2	0.18%
		>250	2	0.18%	12	1.06%
RESE - Total			834	73.90%	295	26.10%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. ESG Fund February 23, 2007 To September 30, 2020	RESP	0-24.9	1,488	43.41%	1,736	50.66%
		25-49.9	82	2.39%	92	2.68%
		50-74.9	4	0.12%	7	0.20%
		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%
RESP - Total			1,585	46.25%	1,842	53.75%

	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 September 30, 2020	SFHY	0-24.9	245	21.95%	101	9.05%
		25-49.9	137	12.28%	59	5.29%
		50-74.9	13	1.16%	29	2.60%
		75-99.9	2	0.18%	19	1.70%
		100-124.9	0	0.00%	26	2.33%
		125-174.9	0	0.00%	182	16.31%
		175-199.9	0	0.00%	258	23.12%
		200-249.9	0	0.00%	44	3.94%
		>250	0	0.00%	1	0.09%
SFHY - Total			397	35.57%	719	64.43%
	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. Short-Term Corporate Bond Fund April 27, 2016 To September 30, 2020	SFIG	0-24.9	310	27.78%	98	8.78%
		25-49.9	66	5.91%	64	5.73%
		50-74.9	4	0.36%	547	49.01%
		75-99.9	4	0.36%	11	0.99%
		100-124.9	3	0.27%	0	0.00%
		125-174.9	2	0.18%	2	0.18%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	5	0.45%
SFIG - Total			389	34.86%	727	65.14%
	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 September 30, 2020	SHAG	0-24.9	615	72.44%	185	21.79%
		25-49.9	37	4.36%	0	0.00%
		50-74.9	5	0.59%	0	0.00%
		75-99.9	4	0.47%	0	0.00%
		100-124.9	3	0.35%	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			664	78.21%	185	21.79%

	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 Bloomberg U.S. Dollar Bullish Fund December 18, 2013 To September 30, 2020	USDU	0-24.9	798	46.72%	747	43.74%
		25-49.9	45	2.63%	86	5.04%
		50-74.9	7	0.41%	11	0.64%
		75-99.9	5	0.29%	4	0.23%
		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			856	50.11%	852	49.89%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Floating Rate Treasury Fund February 4, 2014 To September 30, 2020	USFR	0-24.9	647	38.57%	500	29.82%
		25-49.9	1	0.06%	518	30.89%
		50-74.9	0	0.00%	10	0.60%
		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			648	38.63%	1,029	61.37%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Multifactor Fund June 29, 2017 To September 30, 2020	USMF	0-24.9	582	70.98%	222	27.07%
		25-49.9	7	0.85%	5	0.61%
		50-74.9	0	0.00%	1	0.12%
		75-99.9	0	0.00%	3	0.37%
		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			589	71.83%	231	28.17%

	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 September 30, 2020	WCLD	0-24.9	188	69.63%	58	21.48%
		25-49.9	16	5.93%	3	1.11%
		50-74.9	1	0.37%	1	0.37%
		75-99.9	1	0.37%	1	0.37%
		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	0.37%	0	0.00%
WCLD - Total			207	76.67%	63	23.33%
	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 U.S. High Yield Corporate Bond Fund April 27, 2016 To September 30, 2020	WFHY	0-24.9	193	17.29%	147	13.17%
		25-49.9	58	5.20%	81	7.26%
		50-74.9	9	0.81%	30	2.69%
		75-99.9	2	0.18%	12	1.08%
		100-124.9	0	0.00%	34	3.05%
		125-174.9	0	0.00%	239	21.40%
		175-199.9	0	0.00%	233	20.88%
		200-249.9	0	0.00%	67	6.00%
		>250	0	0.00%	11	0.99%
WFHY - Total			262	23.48%	854	76.52%
	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 September 30, 2020	WFIG	0-24.9	258	23.12%	132	11.83%
		25-49.9	56	5.02%	48	4.30%
		50-74.9	8	0.72%	51	4.57%
		75-99.9	4	0.36%	476	42.64%
		100-124.9	4	0.36%	64	5.73%
		125-174.9	3	0.27%	2	0.18%
		175-199.9	1	0.09%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	2	0.18%	7	0.63%
WFIG - Total			336	30.12%	780	69.88%

	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 September 30, 2020	WTMF	0-24.9	1,084	44.19%	1,270	51.78%
		25-49.9	34	1.39%	49	2.00%
		50-74.9	3	0.12%	5	0.20%
		75-99.9	2	0.08%	4	0.16%
		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			1,125	45.86%	1,328	54.14%
	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 September 30, 2020	XSOE	0-24.9	250	17.11%	214	14.64%
		25-49.9	232	15.87%	160	10.94%
		50-74.9	156	10.67%	106	7.25%
		75-99.9	66	4.51%	78	5.34%
		100-124.9	41	2.80%	47	3.21%
		125-174.9	29	1.98%	44	3.01%
		175-199.9	4	0.27%	13	0.89%
		200-249.9	2	0.14%	15	1.03%
		>250	1	0.07%	4	0.27%
XSOE - Total			781	53.42%	681	46.58%

Important Information: Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. Please see prospectus for discussion of risks. To obtain a prospectus and other important information, please call 1-866-909-WISE (9473) or download a prospectus online at WisdomTree.com. There are risks involved with investing including the possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, real estate, currency, fixed income and alternative investments include additional risks. Past performance does not guarantee future results.

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