

WisdomTree Premium Discount Report

Inception To Date

Jun 16, 2006 To Dec 31, 2018

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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 December 31, 2018	AGGY	0-24.9	605	68.98%	219	24.97%
		25-49.9	32	3.65%	19	2.17%
		50-74.9	2	0.23%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
AGGY - Total			639	72.86%	238	27.14%
WisdomTree Negative Duration U.S. Aggregate Bond Fund December 18, 2013 To December 31, 2018	AGND	0-24.9	435	34.33%	471	37.16%
		25-49.9	109	8.60%	199	15.71%
		50-74.9	13	1.03%	30	2.37%
		75-99.9	3	0.24%	4	0.32%
		100-124.9	0	0.00%	2	0.16%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	0.08%
		>250	0	0.00%	0	0.00%
AGND - Total			560	44.20%	707	55.80%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund December 18, 2013 To December 31, 2018	AGZD	0-24.9	432	34.10%	527	41.59%
		25-49.9	89	7.02%	191	15.07%
		50-74.9	13	1.03%	10	0.79%
		75-99.9	2	0.16%	2	0.16%
		100-124.9	0	0.00%	1	0.08%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
AGZD - Total			536	42.31%	731	57.69%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Asia Local Debt Fund March 17, 2011 To December 31, 2018	ALD	0-24.9	616	31.38%	699	35.61%
		25-49.9	169	8.61%	331	16.86%
		50-74.9	19	0.97%	91	4.64%
		75-99.9	8	0.41%	19	0.97%
		100-124.9	3	0.15%	3	0.15%
		125-174.9	2	0.10%	2	0.10%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	0.05%
		>250	0	0.00%	0	0.00%
ALD - Total			817	41.62%	1,146	58.38%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Australia Dividend Fund June 16, 2006 To December 31, 2018	AUSE	0-24.9	484	15.31%	414	13.11%
		25-49.9	418	13.23%	311	9.84%
		50-74.9	278	8.80%	228	7.22%
		75-99.9	161	5.10%	142	4.50%
		100-124.9	100	3.17%	117	3.70%
		125-174.9	111	3.51%	124	3.93%
		175-199.9	35	1.11%	28	0.89%
		200-249.9	37	1.17%	54	1.71%
		>250	37	1.17%	80	2.53%
AUSE - Total			1,661	52.57%	1,498	47.43%

	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 Asia Pacific ex-Japan Fund June 16, 2006 To December 31, 2018	AXJL	0-24.9	459	14.54%	456	14.43%
		25-49.9	395	12.50%	345	10.92%
		50-74.9	236	7.47%	245	7.76%
		75-99.9	152	4.81%	156	4.94%
		100-124.9	90	2.85%	128	4.05%
		125-174.9	117	3.70%	127	4.02%
		175-199.9	27	0.85%	34	1.08%
		200-249.9	32	1.01%	53	1.68%
		>250	37	1.17%	70	2.22%
AXJL - Total			1,545	48.90%	1,614	51.10%
	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 Brazilian Real Strategy Fund May 14, 2008 To December 31, 2018	BZF	0-24.9	512	19.11%	542	20.23%
		25-49.9	349	13.03%	377	14.07%
		50-74.9	193	7.20%	211	7.88%
		75-99.9	95	3.55%	125	4.67%
		100-124.9	40	1.49%	63	2.35%
		125-174.9	42	1.57%	57	2.13%
		175-199.9	6	0.22%	11	0.41%
		200-249.9	8	0.30%	18	0.67%
		>250	11	0.41%	19	0.71%
BZF - Total			1,256	46.88%	1,423	53.12%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal 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 December 31, 2018	CEW	0-24.9	811	33.33%	922	37.89%
		25-49.9	211	8.67%	341	14.02%
		50-74.9	54	2.22%	63	2.59%
		75-99.9	6	0.25%	15	0.62%
		100-124.9	5	0.21%	3	0.12%
		125-174.9	0	0.00%	1	0.04%
		175-199.9	1	0.04%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
CEW - Total			1,088	44.72%	1,345	55.28%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree China ex-State-Owned Enterprises Fund September 19, 2012 To December 31, 2018	CXSE	0-24.9	185	11.69%	209	13.22%
		25-49.9	181	11.44%	174	11.00%
		50-74.9	130	8.22%	162	10.24%
		75-99.9	80	5.06%	133	8.41%
		100-124.9	37	2.34%	104	6.57%
		125-174.9	23	1.45%	101	6.38%
		175-199.9	6	0.38%	18	1.14%
		200-249.9	5	0.32%	19	1.20%
		>250	1	0.06%	14	0.88%
CXSE - Total			648	40.96%	934	59.04%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Chinese Yuan Strategy Fund May 14, 2008 To December 31, 2018	CYB	0-24.9	738	27.56%	1,392	51.96%
		25-49.9	145	5.41%	251	9.37%
		50-74.9	27	1.01%	62	2.32%
		75-99.9	5	0.19%	28	1.05%
		100-124.9	1	0.04%	12	0.45%
		125-174.9	1	0.04%	14	0.52%
		175-199.9	0	0.00%	1	0.04%
		200-249.9	0	0.00%	1	0.04%
		>250	0	0.00%	0	0.00%
CYB - Total			917	34.25%	1,761	65.75%
	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 Europe Equity Fund January 7, 2016 To December 31, 2018	DDEZ	0-24.9	134	17.84%	126	16.78%
		25-49.9	154	20.50%	89	11.85%
		50-74.9	102	13.58%	46	6.13%
		75-99.9	39	5.19%	16	2.13%
		100-124.9	18	2.40%	3	0.40%
		125-174.9	16	2.13%	3	0.40%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	2	0.27%	0	0.00%
		>250	1	0.13%	2	0.27%
DDEZ - Total			466	62.04%	285	37.96%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged Japan Equity Fund January 7, 2016 To December 31, 2018	DDJP	0-24.9	144	19.18%	110	14.65%
		25-49.9	118	15.71%	60	7.99%
		50-74.9	85	11.32%	38	5.06%
		75-99.9	47	6.26%	25	3.33%
		100-124.9	23	3.06%	13	1.73%
		125-174.9	26	3.46%	17	2.26%
		175-199.9	7	0.93%	4	0.53%
		200-249.9	12	1.60%	6	0.80%
		>250	9	1.20%	7	0.93%
DDJP - Total			471	62.72%	280	37.28%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund January 7, 2016 To December 31, 2018	DDLS	0-24.9	46	6.13%	57	7.59%
		25-49.9	94	12.52%	90	11.98%
		50-74.9	149	19.82%	76	10.12%
		75-99.9	113	15.05%	38	5.06%
		100-124.9	27	3.60%	15	2.00%
		125-174.9	29	3.86%	5	0.67%
		175-199.9	5	0.67%	0	0.00%
		200-249.9	4	0.53%	1	0.13%
		>250	2	0.27%	0	0.00%
DDLS - Total			469	62.45%	282	37.55%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International Equity Fund January 7, 2016 To December 31, 2018	DDWM	0-24.9	196	26.10%	75	9.99%
		25-49.9	237	31.55%	23	3.06%
		50-74.9	101	13.45%	15	2.00%
		75-99.9	46	6.13%	8	1.07%
		100-124.9	17	2.26%	4	0.53%
		125-174.9	20	2.66%	0	0.00%
		175-199.9	5	0.67%	1	0.13%
		200-249.9	2	0.27%	0	0.00%
		>250	0	0.00%	1	0.13%
DDWM - Total			624	83.09%	127	16.91%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets High Dividend Fund July 13, 2007 To December 31, 2018	DEM	0-24.9	371	12.84%	328	11.35%
		25-49.9	348	12.04%	231	7.99%
		50-74.9	350	12.11%	150	5.19%
		75-99.9	235	8.13%	133	4.60%
		100-124.9	179	6.19%	84	2.91%
		125-174.9	193	6.68%	80	2.77%
		175-199.9	41	1.42%	27	0.93%
		200-249.9	41	1.42%	19	0.66%
		>250	46	1.59%	34	1.18%
DEM - Total			1,804	62.42%	1,086	37.58%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Dividend Fund June 16, 2006 To December 31, 2018	DES	0-24.9	1,849	58.55%	1,140	36.09%
		25-49.9	74	2.34%	53	1.68%
		50-74.9	13	0.41%	6	0.19%
		75-99.9	2	0.06%	2	0.06%
		100-124.9	3	0.09%	2	0.06%
		125-174.9	4	0.13%	2	0.06%
		175-199.9	0	0.00%	1	0.03%
		200-249.9	1	0.03%	1	0.03%
		>250	4	0.13%	2	0.06%
DES - Total			1,950	61.74%	1,209	38.26%
	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 Global High Dividend Fund June 16, 2006 To December 31, 2018	DEW	0-24.9	655	20.73%	466	14.75%
		25-49.9	678	21.47%	271	8.58%
		50-74.9	387	12.25%	98	3.10%
		75-99.9	229	7.25%	62	1.96%
		100-124.9	103	3.26%	34	1.08%
		125-174.9	64	2.03%	36	1.14%
		175-199.9	11	0.35%	7	0.22%
		200-249.9	13	0.41%	9	0.28%
		>250	19	0.60%	17	0.54%
DEW - Total			2,159	68.35%	1,000	31.65%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe SmallCap Dividend Fund June 16, 2006 To December 31, 2018	DFE	0-24.9	545	17.28%	479	15.16%
		25-49.9	462	14.62%	350	11.08%
		50-74.9	331	10.48%	194	6.14%
		75-99.9	204	6.46%	110	3.48%
		100-124.9	104	3.29%	93	2.94%
		125-174.9	69	2.18%	96	3.04%
		175-199.9	11	0.35%	25	0.79%
		200-249.9	23	0.73%	15	0.47%
		>250	15	0.47%	33	1.04%
DFE - Total			1,764	55.86%	1,395	44.14%
	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 Japan SmallCap Dividend Fund June 16, 2006 To December 31, 2018	DFJ	0-24.9	428	13.56%	372	11.78%
		25-49.9	377	11.93%	294	9.31%
		50-74.9	322	10.19%	195	6.17%
		75-99.9	211	6.68%	154	4.87%
		100-124.9	154	4.87%	88	2.79%
		125-174.9	154	4.87%	134	4.24%
		175-199.9	42	1.33%	34	1.08%
		200-249.9	32	1.01%	56	1.77%
		>250	52	1.65%	60	1.90%
DFJ - Total			1,772	56.09%	1,387	43.91%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Quality Dividend Growth Fund August 1, 2013 To December 31, 2018	DGRE	0-24.9	232	17.05%	170	12.46%
		25-49.9	230	16.86%	95	6.96%
		50-74.9	179	13.12%	73	5.35%
		75-99.9	143	10.48%	34	2.49%
		100-124.9	73	5.35%	14	1.03%
		125-174.9	58	4.25%	16	1.17%
		175-199.9	12	0.88%	10	0.73%
		200-249.9	10	0.73%	10	0.73%
		>250	4	0.29%	1	0.07%
DGRE - Total			941	69.01%	423	30.99%

	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. SmallCap Quality Dividend Growth Fund July 25, 2013 To December 31, 2018	DGRS	0-24.9	807	58.95%	556	40.61%
		25-49.9	3	0.22%	3	0.22%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DGRS - Total			810	59.17%	559	40.83%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Quality Dividend Growth Fund May 22, 2013 To December 31, 2018	DGRW	0-24.9	1,017	71.98%	386	27.32%
		25-49.9	5	0.35%	2	0.14%
		50-74.9	1	0.07%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	0.07%	0	0.00%
		125-174.9	1	0.07%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DGRW - Total			1,025	72.54%	388	27.46%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets SmallCap Dividend Fund October 30, 2007 To December 31, 2018	DGS	0-24.9	306	10.87%	327	11.62%
		25-49.9	336	11.96%	231	8.21%
		50-74.9	334	11.87%	185	6.57%
		75-99.9	240	8.53%	134	4.76%
		100-124.9	172	6.11%	86	3.06%
		125-174.9	158	5.61%	81	2.88%
		175-199.9	40	1.42%	25	0.89%
		200-249.9	44	1.56%	27	0.96%
		>250	53	1.88%	35	1.24%
DGS - Total			1,683	59.81%	1,131	40.19%

	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 Dynamic Currency Hedged International Quality Dividend Growth Fund November 3, 2016 To December 31, 2018	DHDG	0-24.9	276	50.93%	93	17.16%
		25-49.9	113	20.85%	21	3.87%
		50-74.9	25	4.61%	5	0.92%
		75-99.9	8	1.48%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	0.18%
DHDG - Total			422	77.87%	120	22.13%
	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. High Dividend Fund June 16, 2006 To December 31, 2018	DHS	0-24.9	1,612	51.04%	1,472	46.60%
		25-49.9	35	1.11%	15	0.47%
		50-74.9	5	0.16%	5	0.16%
		75-99.9	2	0.06%	1	0.03%
		100-124.9	2	0.06%	1	0.03%
		125-174.9	4	0.13%	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			1,662	52.62%	1,497	47.38%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International MidCap Dividend Fund June 16, 2006 To December 31, 2018	DIM	0-24.9	523	16.56%	437	13.83%
		25-49.9	591	18.72%	283	8.96%
		50-74.9	450	14.25%	151	4.78%
		75-99.9	184	5.82%	103	3.26%
		100-124.9	96	3.04%	68	2.15%
		125-174.9	74	2.34%	90	2.85%
		175-199.9	15	0.47%	19	0.60%
		200-249.9	9	0.28%	20	0.63%
		>250	17	0.54%	29	0.92%
DIM - Total			1,959	62.02%	1,200	37.98%

	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 U.S. LargeCap Dividend Fund June 16, 2006 To December 31, 2018	DLN	0-24.9	1,712	54.21%	1,347	42.64%
		25-49.9	48	1.52%	18	0.57%
		50-74.9	18	0.57%	2	0.06%
		75-99.9	2	0.06%	0	0.00%
		100-124.9	3	0.09%	0	0.00%
		125-174.9	1	0.03%	1	0.03%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	4	0.13%	2	0.06%
DLN - Total			1,789	56.64%	1,370	43.36%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International SmallCap Dividend Fund June 16, 2006 To December 31, 2018	DLS	0-24.9	556	17.60%	350	11.08%
		25-49.9	598	18.93%	219	6.93%
		50-74.9	429	13.58%	131	4.15%
		75-99.9	250	7.91%	95	3.01%
		100-124.9	144	4.56%	68	2.15%
		125-174.9	116	3.67%	65	2.06%
		175-199.9	29	0.92%	20	0.63%
		200-249.9	16	0.51%	26	0.82%
		>250	25	0.79%	22	0.70%
DLS - Total			2,163	68.47%	996	31.53%
	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 Global ex-U.S. Quality Dividend Growth Fund June 16, 2006 To December 31, 2018	DNL	0-24.9	518	16.40%	549	17.37%
		25-49.9	378	11.97%	376	11.90%
		50-74.9	325	10.29%	193	6.11%
		75-99.9	184	5.82%	118	3.74%
		100-124.9	101	3.20%	74	2.34%
		125-174.9	73	2.31%	82	2.60%
		175-199.9	17	0.54%	26	0.82%
		200-249.9	26	0.82%	36	1.14%
		>250	34	1.08%	49	1.55%
DNL - Total			1,656	52.43%	1,503	47.57%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International LargeCap Dividend Fund June 16, 2006 To December 31, 2018	DOL	0-24.9	593	18.77%	449	14.21%
		25-49.9	645	20.41%	223	7.06%
		50-74.9	409	12.95%	128	4.05%
		75-99.9	246	7.79%	72	2.28%
		100-124.9	94	2.98%	53	1.68%
		125-174.9	84	2.66%	55	1.74%
		175-199.9	22	0.70%	12	0.38%
		200-249.9	19	0.60%	11	0.35%
		>250	25	0.79%	19	0.60%
DOL - Total			2,137	67.65%	1,022	32.35%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. MidCap Dividend Fund June 16, 2006 To December 31, 2018	DON	0-24.9	2,015	63.80%	1,058	33.49%
		25-49.9	30	0.95%	23	0.73%
		50-74.9	7	0.22%	4	0.13%
		75-99.9	2	0.06%	4	0.13%
		100-124.9	3	0.09%	3	0.09%
		125-174.9	2	0.06%	1	0.03%
		175-199.9	2	0.06%	0	0.00%
		200-249.9	4	0.13%	0	0.00%
		>250	1	0.03%	0	0.00%
DON - Total			2,066	65.40%	1,093	34.60%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Dividend ex-Financials Fund June 16, 2006 To December 31, 2018	DOO	0-24.9	680	21.54%	551	17.44%
		25-49.9	491	15.54%	320	10.13%
		50-74.9	307	9.72%	154	4.87%
		75-99.9	145	4.59%	87	2.75%
		100-124.9	92	2.91%	66	2.09%
		125-174.9	76	2.41%	69	2.18%
		175-199.9	18	0.57%	20	0.63%
		200-249.9	20	0.63%	16	0.51%
		>250	16	0.51%	31	0.98%
DOO - Total			1,845	58.42%	1,314	41.58%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-U.S. Real Estate Fund June 5, 2007 To December 31, 2018	DRW	0-24.9	444	15.22%	432	14.81%
		25-49.9	429	14.71%	316	10.83%
		50-74.9	299	10.25%	184	6.31%
		75-99.9	166	5.69%	126	4.32%
		100-124.9	97	3.33%	75	2.57%
		125-174.9	86	2.95%	84	2.88%
		175-199.9	36	1.23%	34	1.17%
		200-249.9	22	0.75%	19	0.65%
		>250	29	0.99%	39	1.34%
DRW - Total			1,608	55.12%	1,309	44.88%
	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 U.S. Total Dividend Fund June 16, 2006 To December 31, 2018	DTD	0-24.9	1,740	55.10%	1,349	42.70%
		25-49.9	31	0.98%	17	0.54%
		50-74.9	6	0.19%	5	0.16%
		75-99.9	3	0.09%	0	0.00%
		100-124.9	2	0.06%	1	0.03%
		125-174.9	1	0.03%	0	0.00%
		175-199.9	2	0.06%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	2	0.06%	0	0.00%
DTD - Total			1,787	56.57%	1,372	43.43%
	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 High Dividend Fund June 16, 2006 To December 31, 2018	DTH	0-24.9	521	16.49%	438	13.87%
		25-49.9	575	18.20%	278	8.80%
		50-74.9	467	14.78%	149	4.72%
		75-99.9	238	7.53%	83	2.63%
		100-124.9	102	3.23%	61	1.93%
		125-174.9	70	2.22%	57	1.80%
		175-199.9	20	0.63%	16	0.51%
		200-249.9	22	0.70%	22	0.70%
		>250	21	0.66%	19	0.60%
DTH - Total			2,036	64.44%	1,123	35.56%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Dividend ex-Financials Fund June 16, 2006 To December 31, 2018	DTN	0-24.9	1,366	43.24%	1,695	53.69%
		25-49.9	52	1.65%	21	0.66%
		50-74.9	4	0.13%	2	0.06%
		75-99.9	3	0.09%	2	0.06%
		100-124.9	2	0.06%	1	0.03%
		125-174.9	2	0.06%	1	0.03%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	3	0.09%	1	0.03%
		>250	2	0.06%	1	0.03%
DTN - Total			1,435	45.41%	1,724	54.59%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Dividend Fund April 7, 2016 To December 31, 2018	DVEM	0-24.9	57	8.27%	47	6.82%
		25-49.9	95	13.79%	26	3.77%
		50-74.9	117	16.98%	15	2.18%
		75-99.9	139	20.17%	10	1.45%
		100-124.9	91	13.21%	6	0.87%
		125-174.9	63	9.14%	3	0.44%
		175-199.9	8	1.16%	2	0.29%
		200-249.9	6	0.87%	1	0.15%
		>250	2	0.29%	1	0.15%
DVEM - Total			578	83.88%	111	16.12%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal 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 December 31, 2018	DWM	0-24.9	610	19.31%	347	10.98%
		25-49.9	674	21.35%	217	6.87%
		50-74.9	454	14.37%	127	4.02%
		75-99.9	221	7.00%	80	2.53%
		100-124.9	111	3.51%	45	1.42%
		125-174.9	105	3.32%	66	2.09%
		175-199.9	16	0.51%	11	0.35%
		200-249.9	17	0.54%	17	0.54%
		>250	21	0.66%	20	0.63%
DWM - Total			2,229	70.57%	930	29.43%

	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 Multifactor Fund August 10, 2018 To December 31, 2018	DWMF	0-24.9	18	18.37%	12	12.24%
		25-49.9	30	30.62%	5	5.10%
		50-74.9	14	14.29%	2	2.04%
		75-99.9	8	8.16%	0	0.00%
		100-124.9	2	2.04%	2	2.04%
		125-174.9	2	2.04%	1	1.02%
		175-199.9	1	1.02%	1	1.02%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DWMF - Total			75	76.54%	23	23.46%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Germany Hedged Equity Fund October 17, 2013 To December 31, 2018	DXGE	0-24.9	401	30.61%	365	27.86%
		25-49.9	191	14.58%	117	8.93%
		50-74.9	92	7.02%	49	3.74%
		75-99.9	27	2.06%	22	1.68%
		100-124.9	15	1.15%	9	0.69%
		125-174.9	7	0.53%	7	0.53%
		175-199.9	2	0.15%	1	0.08%
		200-249.9	1	0.08%	0	0.00%
		>250	0	0.00%	4	0.31%
DXGE - Total			736	56.18%	574	43.82%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged Equity Fund June 16, 2006 To December 31, 2018	DXJ	0-24.9	394	12.48%	344	10.89%
		25-49.9	347	10.98%	279	8.83%
		50-74.9	304	9.62%	211	6.68%
		75-99.9	240	7.60%	146	4.62%
		100-124.9	161	5.10%	91	2.88%
		125-174.9	171	5.41%	150	4.75%
		175-199.9	44	1.39%	34	1.08%
		200-249.9	44	1.39%	51	1.61%
		>250	59	1.87%	89	2.82%
DXJ - Total			1,764	55.84%	1,395	44.16%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged Financials Fund April 8, 2014 To December 31, 2018	DXJF	0-24.9	169	14.17%	141	11.83%
		25-49.9	139	11.66%	113	9.48%
		50-74.9	117	9.82%	89	7.47%
		75-99.9	90	7.55%	49	4.11%
		100-124.9	64	5.37%	30	2.52%
		125-174.9	61	5.12%	37	3.10%
		175-199.9	14	1.17%	11	0.92%
		200-249.9	20	1.68%	15	1.26%
		>250	10	0.84%	23	1.93%
DXJF - Total			684	57.38%	508	42.62%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged SmallCap Equity Fund June 28, 2013 To December 31, 2018	DXJS	0-24.9	171	12.33%	188	13.57%
		25-49.9	184	13.27%	131	9.44%
		50-74.9	145	10.45%	98	7.07%
		75-99.9	114	8.22%	67	4.83%
		100-124.9	59	4.25%	29	2.09%
		125-174.9	66	4.76%	43	3.10%
		175-199.9	16	1.15%	16	1.15%
		200-249.9	11	0.79%	19	1.37%
		>250	10	0.72%	20	1.44%
DXJS - Total			776	55.94%	611	44.06%
	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 Dynamic Bearish U.S. Equity Fund December 23, 2015 To December 31, 2018	DYB	0-24.9	284	37.37%	468	61.59%
		25-49.9	3	0.39%	2	0.26%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	0.13%	1	0.13%
		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	0.13%	0	0.00%
		>250	0	0.00%	0	0.00%
DYB - Total			289	38.02%	471	61.98%

	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 Dynamic Long/Short U.S. Equity Fund December 23, 2015 To December 31, 2018	DYLS	0-24.9	503	66.19%	248	32.63%
		25-49.9	2	0.26%	6	0.79%
		50-74.9	0	0.00%	1	0.13%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DYLS - Total			505	66.45%	255	33.55%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Domestic Economy Fund October 29, 2015 To December 31, 2018	EDOM	0-24.9	223	27.94%	132	16.54%
		25-49.9	155	19.42%	79	9.90%
		50-74.9	94	11.78%	26	3.26%
		75-99.9	37	4.64%	8	1.00%
		100-124.9	17	2.13%	6	0.75%
		125-174.9	13	1.63%	4	0.50%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.13%	0	0.00%
		>250	1	0.13%	2	0.25%
EDOM - Total			541	67.80%	257	32.20%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Earnings Fund February 23, 2007 To December 31, 2018	EES	0-24.9	1,619	54.22%	1,185	39.67%
		25-49.9	81	2.71%	58	1.94%
		50-74.9	14	0.47%	8	0.27%
		75-99.9	3	0.10%	1	0.03%
		100-124.9	4	0.13%	5	0.17%
		125-174.9	1	0.03%	1	0.03%
		175-199.9	1	0.03%	1	0.03%
		200-249.9	2	0.07%	0	0.00%
		>250	2	0.07%	1	0.03%
EES - Total			1,727	57.83%	1,260	42.17%

	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 Emerging Markets Local Debt Fund August 9, 2010 To December 31, 2018	ELD	0-24.9	552	26.09%	588	27.80%
		25-49.9	299	14.13%	374	17.67%
		50-74.9	80	3.78%	127	6.00%
		75-99.9	24	1.13%	34	1.61%
		100-124.9	11	0.52%	11	0.52%
		125-174.9	4	0.19%	6	0.28%
		175-199.9	0	0.00%	2	0.09%
		200-249.9	1	0.05%	2	0.09%
		>250	0	0.00%	1	0.05%
ELD - Total			971	45.89%	1,145	54.11%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Corporate Bond Fund March 8, 2012 To December 31, 2018	EMCB	0-24.9	226	13.16%	352	20.50%
		25-49.9	164	9.55%	355	20.69%
		50-74.9	97	5.65%	271	15.78%
		75-99.9	14	0.82%	146	8.50%
		100-124.9	1	0.06%	73	4.25%
		125-174.9	0	0.00%	15	0.87%
		175-199.9	0	0.00%	3	0.17%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EMCB - Total			502	29.24%	1,215	70.76%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Consumer Growth Fund September 27, 2013 To December 31, 2018	EMCG	0-24.9	198	14.95%	207	15.64%
		25-49.9	169	12.76%	181	13.67%
		50-74.9	138	10.42%	118	8.91%
		75-99.9	69	5.21%	68	5.14%
		100-124.9	44	3.32%	44	3.32%
		125-174.9	30	2.27%	30	2.27%
		175-199.9	10	0.76%	8	0.60%
		200-249.9	0	0.00%	7	0.53%
		>250	1	0.08%	2	0.15%
EMCG - Total			659	49.77%	665	50.23%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Multifactor Fund August 10, 2018 To December 31, 2018	EMMF	0-24.9	17	17.35%	10	10.20%
		25-49.9	14	14.29%	2	2.04%
		50-74.9	24	24.50%	5	5.10%
		75-99.9	11	11.22%	2	2.04%
		100-124.9	4	4.08%	1	1.02%
		125-174.9	6	6.12%	1	1.02%
		175-199.9	1	1.02%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EMMF - Total			77	78.58%	21	21.42%
	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 India Earnings Fund February 22, 2008 To December 31, 2018	EPI	0-24.9	354	12.94%	286	10.45%
		25-49.9	306	11.18%	242	8.85%
		50-74.9	288	10.53%	188	6.87%
		75-99.9	205	7.49%	134	4.90%
		100-124.9	146	5.34%	95	3.47%
		125-174.9	127	4.64%	96	3.51%
		175-199.9	50	1.83%	34	1.24%
		200-249.9	47	1.72%	34	1.24%
		>250	53	1.94%	51	1.86%
EPI - Total			1,576	57.61%	1,160	42.39%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Earnings 500 Fund February 23, 2007 To December 31, 2018	EPS	0-24.9	1,427	47.77%	1,460	48.89%
		25-49.9	31	1.04%	45	1.51%
		50-74.9	3	0.10%	6	0.20%
		75-99.9	5	0.17%	4	0.13%
		100-124.9	3	0.10%	0	0.00%
		125-174.9	1	0.03%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	1	0.03%	0	0.00%
EPS - Total			1,471	49.24%	1,516	50.76%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Quality Dividend Growth Fund May 7, 2014 To December 31, 2018	EUDG	0-24.9	252	21.50%	150	12.80%
		25-49.9	339	28.91%	62	5.29%
		50-74.9	207	17.66%	22	1.88%
		75-99.9	61	5.20%	10	0.85%
		100-124.9	31	2.65%	3	0.26%
		125-174.9	22	1.88%	5	0.43%
		175-199.9	3	0.26%	0	0.00%
		200-249.9	2	0.17%	2	0.17%
		>250	1	0.09%	0	0.00%
EUDG - Total			918	78.32%	254	21.68%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal 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 December 31, 2018	EUSC	0-24.9	276	28.60%	282	29.22%
		25-49.9	131	13.58%	116	12.02%
		50-74.9	40	4.15%	36	3.73%
		75-99.9	29	3.01%	22	2.28%
		100-124.9	6	0.62%	8	0.83%
		125-174.9	8	0.83%	5	0.52%
		175-199.9	1	0.10%	1	0.10%
		200-249.9	1	0.10%	0	0.00%
		>250	0	0.00%	3	0.31%
EUSC - Total			492	50.99%	473	49.01%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal 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 Earnings Fund February 23, 2007 To December 31, 2018	EXT	0-24.9	1,219	40.81%	1,595	53.41%
		25-49.9	62	2.08%	88	2.95%
		50-74.9	3	0.10%	7	0.23%
		75-99.9	5	0.17%	0	0.00%
		100-124.9	0	0.00%	1	0.03%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.03%	1	0.03%
		>250	4	0.13%	1	0.03%
EXT - Total			1,294	43.32%	1,693	56.68%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal 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 Earnings Fund February 23, 2007 To December 31, 2018	EZM	0-24.9	1,860	62.26%	1,020	34.15%
		25-49.9	31	1.04%	42	1.41%
		50-74.9	5	0.17%	13	0.44%
		75-99.9	4	0.13%	1	0.03%
		100-124.9	2	0.07%	3	0.10%
		125-174.9	2	0.07%	2	0.07%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	0.03%
		>250	0	0.00%	1	0.03%
EZM - Total			1,904	63.74%	1,083	36.26%
	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 Continuous Commodity Index Fund January 24, 2008 To December 31, 2018	GCC	0-24.9	2,215	80.38%	471	17.09%
		25-49.9	23	0.83%	27	0.98%
		50-74.9	4	0.15%	2	0.07%
		75-99.9	3	0.11%	0	0.00%
		100-124.9	2	0.07%	0	0.00%
		125-174.9	3	0.11%	0	0.00%
		175-199.9	2	0.07%	0	0.00%
		200-249.9	2	0.07%	0	0.00%
		>250	2	0.07%	0	0.00%
GCC - Total			2,256	81.86%	500	18.14%
	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 Global Aggregate Bond Fund December 13, 2018 To December 31, 2018	GLBY	0-24.9	5	41.67%	2	16.67%
		25-49.9	4	33.33%	0	0.00%
		50-74.9	1	8.33%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
GLBY - Total			10	83.33%	2	16.67%

	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 Global SmallCap Dividend Fund November 12, 2015 To December 31, 2018	GSD	0-24.9	155	19.67%	141	17.89%
		25-49.9	242	30.71%	62	7.87%
		50-74.9	135	17.13%	14	1.78%
		75-99.9	29	3.68%	2	0.25%
		100-124.9	4	0.51%	2	0.25%
		125-174.9	1	0.13%	1	0.13%
		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%
GSD - Total			566	71.83%	222	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 Middle East Dividend Fund July 16, 2008 To December 31, 2018	GULF	0-24.9	123	4.67%	151	5.73%
		25-49.9	108	4.10%	160	6.07%
		50-74.9	122	4.63%	150	5.69%
		75-99.9	112	4.25%	221	8.38%
		100-124.9	127	4.82%	211	8.00%
		125-174.9	206	7.81%	330	12.51%
		175-199.9	69	2.62%	107	4.06%
		200-249.9	94	3.57%	116	4.40%
		>250	147	5.58%	82	3.11%
GULF - Total			1,108	42.05%	1,528	57.95%
	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 Europe Hedged Equity Fund December 31, 2009 To December 31, 2018	HEDJ	0-24.9	562	24.79%	433	19.10%
		25-49.9	394	17.38%	178	7.85%
		50-74.9	225	9.93%	90	3.97%
		75-99.9	103	4.54%	50	2.21%
		100-124.9	73	3.22%	21	0.93%
		125-174.9	70	3.09%	18	0.79%
		175-199.9	18	0.79%	2	0.09%
		200-249.9	18	0.79%	7	0.31%
		>250	1	0.04%	4	0.18%
HEDJ - Total			1,464	64.57%	803	35.43%

	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 Global Hedged SmallCap Dividend Fund November 19, 2015 To December 31, 2018	HGSD	0-24.9	158	20.18%	193	24.64%
		25-49.9	119	15.20%	124	15.84%
		50-74.9	67	8.56%	33	4.21%
		75-99.9	33	4.21%	12	1.53%
		100-124.9	9	1.15%	6	0.77%
		125-174.9	4	0.51%	5	0.64%
		175-199.9	2	0.26%	1	0.13%
		200-249.9	3	0.38%	0	0.00%
		>250	12	1.53%	2	0.26%
HGSD - Total			407	51.98%	376	48.02%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Negative Duration High Yield Bond Fund December 18, 2013 To December 31, 2018	HYND	0-24.9	233	18.39%	241	19.02%
		25-49.9	163	12.87%	166	13.10%
		50-74.9	125	9.87%	108	8.52%
		75-99.9	61	4.81%	42	3.31%
		100-124.9	28	2.21%	23	1.82%
		125-174.9	16	1.26%	26	2.05%
		175-199.9	4	0.32%	5	0.39%
		200-249.9	4	0.32%	13	1.03%
		>250	6	0.47%	3	0.24%
HYND - Total			640	50.52%	627	49.48%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Interest Rate Hedged High Yield Bond Fund December 18, 2013 To December 31, 2018	HYZD	0-24.9	284	22.42%	319	25.16%
		25-49.9	189	14.92%	176	13.89%
		50-74.9	101	7.97%	72	5.68%
		75-99.9	9	0.71%	18	1.42%
		100-124.9	10	0.79%	20	1.58%
		125-174.9	2	0.16%	22	1.74%
		175-199.9	2	0.16%	4	0.32%
		200-249.9	1	0.08%	17	1.34%
		>250	0	0.00%	21	1.66%
HYZD - Total			598	47.21%	669	52.79%

	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 Hedged Quality Dividend Growth Fund May 7, 2014 To December 31, 2018	IHDG	0-24.9	348	29.67%	206	17.58%
		25-49.9	242	20.65%	78	6.66%
		50-74.9	127	10.84%	43	3.67%
		75-99.9	54	4.61%	14	1.19%
		100-124.9	23	1.96%	11	0.94%
		125-174.9	14	1.19%	6	0.51%
		175-199.9	1	0.09%	2	0.17%
		200-249.9	1	0.09%	1	0.09%
		>250	0	0.00%	1	0.09%
IHDG - Total			810	69.10%	362	30.90%
	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 International Quality Dividend Growth Fund April 7, 2016 To December 31, 2018	IQDG	0-24.9	141	20.46%	61	8.85%
		25-49.9	218	31.63%	29	4.21%
		50-74.9	144	20.90%	11	1.60%
		75-99.9	51	7.40%	5	0.73%
		100-124.9	13	1.89%	3	0.44%
		125-174.9	6	0.87%	2	0.29%
		175-199.9	2	0.29%	0	0.00%
		200-249.9	1	0.15%	2	0.29%
		>250	0	0.00%	0	0.00%
IQDG - Total			576	83.59%	113	16.41%
	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 Japan Hedged Quality Dividend Growth Fund April 9, 2015 To December 31, 2018	JHDG	0-24.9	165	17.55%	145	15.43%
		25-49.9	115	12.23%	89	9.47%
		50-74.9	96	10.21%	60	6.38%
		75-99.9	65	6.91%	37	3.94%
		100-124.9	31	3.30%	15	1.60%
		125-174.9	38	4.04%	24	2.55%
		175-199.9	12	1.28%	9	0.96%
		200-249.9	7	0.74%	9	0.96%
		>250	9	0.96%	14	1.49%
JHDG - Total			538	57.22%	402	42.78%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree 90/60 U.S. Balanced Fund August 2, 2018 To December 31, 2018	NTSX	0-24.9	72	69.23%	26	25.00%
		25-49.9	2	1.92%	4	3.85%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
NTSX - Total			74	71.15%	30	28.85%
	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 CBOE S&P 500 PutWrite Strategy Fund February 24, 2016 To December 31, 2018	PUTW	0-24.9	520	72.32%	146	20.31%
		25-49.9	21	2.92%	18	2.50%
		50-74.9	6	0.83%	3	0.42%
		75-99.9	1	0.14%	0	0.00%
		100-124.9	1	0.14%	0	0.00%
		125-174.9	1	0.14%	1	0.14%
		175-199.9	0	0.00%	1	0.14%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
PUTW - Total			550	76.49%	169	23.51%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal 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 December 31, 2018	QSY	0-24.9	1,285	43.02%	1,585	53.07%
		25-49.9	27	0.90%	37	1.24%
		50-74.9	11	0.37%	7	0.23%
		75-99.9	9	0.30%	4	0.13%
		100-124.9	5	0.17%	3	0.10%
		125-174.9	2	0.07%	2	0.07%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	2	0.07%	0	0.00%
		>250	6	0.20%	1	0.03%
QSY - Total			1,348	45.13%	1,639	54.87%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree CBOE Russell 2000 PutWrite Strategy Fund February 1, 2018 To December 31, 2018	RPUT	0-24.9	65	28.26%	138	60.01%
		25-49.9	8	3.48%	13	5.65%
		50-74.9	2	0.87%	1	0.43%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	2	0.87%
		125-174.9	1	0.43%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
RPUT - Total			76	33.04%	154	66.96%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund April 27, 2016 To December 31, 2018	SFHY	0-24.9	57	8.44%	48	7.11%
		25-49.9	18	2.67%	27	4.00%
		50-74.9	5	0.74%	13	1.93%
		75-99.9	0	0.00%	6	0.89%
		100-124.9	0	0.00%	22	3.26%
		125-174.9	0	0.00%	209	30.96%
		175-199.9	0	0.00%	242	35.85%
		200-249.9	0	0.00%	27	4.00%
		>250	0	0.00%	1	0.15%
SFHY - Total			80	11.85%	595	88.15%
	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 Fundamental U.S. Short-Term Corporate Bond Fund April 27, 2016 To December 31, 2018	SFIG	0-24.9	21	3.11%	33	4.89%
		25-49.9	2	0.30%	64	9.48%
		50-74.9	0	0.00%	547	81.03%
		75-99.9	0	0.00%	8	1.19%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
SFIG - Total			23	3.41%	652	96.59%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund May 18, 2017 To December 31, 2018	SHAG	0-24.9	386	94.60%	17	4.17%
		25-49.9	5	1.23%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
SHAG - Total			391	95.83%	17	4.17%
	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 Bloomberg U.S. Dollar Bullish Fund December 18, 2013 To December 31, 2018	USDU	0-24.9	680	53.66%	551	43.49%
		25-49.9	8	0.63%	23	1.82%
		50-74.9	1	0.08%	1	0.08%
		75-99.9	0	0.00%	1	0.08%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	2	0.16%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
USDU - Total			689	54.37%	578	45.63%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Floating Rate Treasury Fund February 4, 2014 To December 31, 2018	USFR	0-24.9	390	31.55%	318	25.73%
		25-49.9	1	0.08%	516	41.75%
		50-74.9	0	0.00%	10	0.81%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.08%
		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			391	31.63%	845	68.37%

	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 December 31, 2018	USMF	0-24.9	294	77.57%	82	21.64%
		25-49.9	3	0.79%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
USMF - Total			297	78.36%	82	21.64%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Balanced Income Fund December 21, 2017 To December 31, 2018	WBAL	0-24.9	92	35.80%	78	30.35%
		25-49.9	43	16.73%	0	0.00%
		50-74.9	37	14.40%	0	0.00%
		75-99.9	7	2.72%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WBAL - Total			179	69.65%	78	30.35%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree ICBCCS S&P China 500 Fund December 21, 2017 To December 31, 2018	WCHN	0-24.9	31	12.06%	19	7.39%
		25-49.9	33	12.84%	19	7.39%
		50-74.9	26	10.12%	12	4.67%
		75-99.9	36	14.01%	8	3.11%
		100-124.9	28	10.89%	4	1.56%
		125-174.9	19	7.39%	5	1.95%
		175-199.9	6	2.33%	2	0.78%
		200-249.9	4	1.56%	1	0.39%
		>250	4	1.56%	0	0.00%
WCHN - Total			187	72.76%	70	27.24%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. High Yield Corporate Bond Fund April 27, 2016 To December 31, 2018	WFHY	0-24.9	26	3.85%	34	5.04%
		25-49.9	11	1.63%	16	2.37%
		50-74.9	2	0.30%	15	2.22%
		75-99.9	1	0.15%	6	0.89%
		100-124.9	0	0.00%	33	4.89%
		125-174.9	0	0.00%	258	38.21%
		175-199.9	0	0.00%	232	34.37%
		200-249.9	0	0.00%	39	5.78%
		>250	0	0.00%	2	0.30%
WFHY - Total			40	5.93%	635	94.07%
	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 Fundamental U.S. Corporate Bond Fund April 27, 2016 To December 31, 2018	WFIG	0-24.9	10	1.48%	44	6.52%
		25-49.9	1	0.15%	36	5.33%
		50-74.9	0	0.00%	48	7.11%
		75-99.9	0	0.00%	478	70.82%
		100-124.9	0	0.00%	58	8.59%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WFIG - Total			11	1.63%	664	98.37%
	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 Managed Futures Strategy Fund January 5, 2011 To December 31, 2018	WTMF	0-24.9	964	47.91%	985	48.96%
		25-49.9	34	1.69%	20	0.99%
		50-74.9	3	0.15%	2	0.10%
		75-99.9	2	0.10%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.05%	0	0.00%
		>250	1	0.05%	0	0.00%
WTMF - Total			1,005	49.95%	1,007	50.05%

	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 Global ex-Mexico Equity Fund February 10, 2017 To December 31, 2018	XMX	0-24.9	199	41.89%	167	35.16%
		25-49.9	59	12.42%	30	6.32%
		50-74.9	11	2.32%	6	1.26%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	0.21%	2	0.42%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
XMX - Total			270	56.84%	205	43.16%
	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 Emerging Markets ex-State-Owned Enterprises Fund December 10, 2014 To December 31, 2018	XSOE	0-24.9	162	15.86%	161	15.77%
		25-49.9	130	12.73%	136	13.32%
		50-74.9	82	8.03%	94	9.21%
		75-99.9	40	3.92%	68	6.66%
		100-124.9	26	2.55%	42	4.11%
		125-174.9	17	1.67%	37	3.62%
		175-199.9	1	0.10%	11	1.08%
		200-249.9	4	0.39%	9	0.88%
		>250	0	0.00%	1	0.10%
XSOE - Total			462	45.25%	559	54.75%

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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