

WisdomTree Premium Discount Report

Inception To Date

Jun 16, 2016 To Dec 31, 2019

Table Of Contents

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	4
WisdomTree Negative Duration U.S. Aggregate Bond Fund	4
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	5
WisdomTree Asia Pacific ex-Japan Fund	5
WisdomTree Emerging Currency Strategy Fund	5
WisdomTree China ex-State-Owned Enterprises Fund	6
WisdomTree Chinese Yuan Strategy Fund	6
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	6
WisdomTree Dynamic Currency Hedged International Equity Fund	7
WisdomTree Emerging Markets High Dividend Fund	7
WisdomTree U.S. SmallCap Dividend Fund	7
WisdomTree Global High Dividend Fund	8
WisdomTree Europe SmallCap Dividend Fund	8
WisdomTree Japan SmallCap Dividend Fund	8
WisdomTree Emerging Markets Quality Dividend Growth Fund	9
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	9
WisdomTree U.S. Quality Dividend Growth Fund	9
WisdomTree Emerging Markets SmallCap Dividend Fund	10
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	10
WisdomTree U.S. High Dividend Fund	10
WisdomTree International MidCap Dividend Fund	11
WisdomTree U.S. LargeCap Dividend Fund	11
WisdomTree International SmallCap Dividend Fund	11
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12
WisdomTree International LargeCap Dividend Fund	12
WisdomTree U.S. MidCap Dividend Fund	12
WisdomTree International Dividend ex-Financials Fund	13
WisdomTree Global ex-U.S. Real Estate Fund	13
WisdomTree U.S. Total Dividend Fund	13
WisdomTree International High Dividend Fund	14
WisdomTree U.S. Dividend ex-Financials Fund	14
WisdomTree Emerging Markets Dividend Fund	14
WisdomTree International Equity Fund	15
WisdomTree International Multifactor Fund	15
WisdomTree Germany Hedged Equity Fund	15
WisdomTree Japan Hedged Equity Fund	16

WisdomTree Japan Hedged SmallCap Equity Fund	16
WisdomTree Dynamic Bearish U.S. Equity Fund	16
WisdomTree Dynamic Long/Short U.S. Equity Fund	17
WisdomTree U.S. SmallCap Fund	17
WisdomTree Emerging Markets Local Debt Fund	17
WisdomTree Emerging Markets Corporate Bond Fund	18
WisdomTree Emerging Markets Consumer Growth Fund	18
WisdomTree Emerging Markets Multifactor Fund	18
WisdomTree India Earnings Fund	19
WisdomTree U.S. LargeCap Fund	19
WisdomTree Europe Quality Dividend Growth Fund	19
WisdomTree Europe Multifactor Fund	20
WisdomTree Europe Hedged SmallCap Equity Fund	20
WisdomTree U.S. Total Market Fund	20
WisdomTree U.S. MidCap Fund	21
WisdomTree Continuous Commodity Index Fund	21
WisdomTree Yield Enhanced Global Aggregate Bond Fund	21
WisdomTree Middle East Dividend Fund	22
WisdomTree Europe Hedged Equity Fund	22
WisdomTree Negative Duration High Yield Bond Fund	22
WisdomTree Interest Rate Hedged High Yield Bond Fund	23
WisdomTree International Hedged Quality Dividend Growth Fund	23
WisdomTree International Quality Dividend Growth Fund	23
WisdomTree India ex-State-Owned Enterprises Fund	24
WisdomTree Japan Multifactor Fund	24
WisdomTree Mortgage Plus Bond Fund	24
WisdomTree 90/60 U.S. Balanced Fund	25
WisdomTree Modern Tech Platforms Fund	25
WisdomTree CBOE S&P 500 PutWrite Strategy Fund	25
WisdomTree U.S. Quality Shareholder Yield Fund	26
WisdomTree CBOE Russell 2000 PutWrite Strategy Fund	26
WisdomTree U.S. Short-Term High Yield Corporate Bond Fund	26
WisdomTree U.S. Short-Term Corporate Bond Fund	27
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	27
WisdomTree Bloomberg U.S. Dollar Bullish Fund	27
WisdomTree Floating Rate Treasury Fund	28
WisdomTree U.S. Multifactor Fund	28
WisdomTree Balanced Income Fund	28
WisdomTree ICBCCS S&P China 500 Fund	29
WisdomTree Cloud Computing Fund	29
WisdomTree U.S. High Yield Corporate Bond Fund	29

WisdomTree U.S. Corporate Bond Fund	30
WisdomTree Managed Futures Strategy Fund	30
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	30



Premium Discount Report

Jun 16, 2016 To Dec 31, 2019

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 June 16, 2016 To December 31, 2019	AGGY	0-24.9	711	79.82%	150	16.82%
		25-49.9	23	2.58%	7	0.78%
		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%
AGGY - Total			734	82.40%	157	17.60%
WisdomTree Negative Duration U.S. Aggregate Bond Fund June 16, 2016 To December 31, 2019	AGND	0-24.9	347	38.90%	349	39.24%
		25-49.9	89	9.98%	88	9.87%
		50-74.9	9	1.01%	5	0.56%
		75-99.9	2	0.22%	1	0.11%
		100-124.9	0	0.00%	1	0.11%
		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%
AGND - Total			447	50.11%	444	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 Interest Rate Hedged U.S. Aggregate Bond Fund June 16, 2016 To December 31, 2019	AGZD	0-24.9	488	54.83%	290	32.51%
		25-49.9	83	9.30%	27	3.03%
		50-74.9	0	0.00%	2	0.22%
		75-99.9	0	0.00%	1	0.11%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
AGZD - Total			571	64.13%	320	35.87%
	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 Asia Pacific ex-Japan Fund June 16, 2016 To December 31, 2019	AXJL	0-24.9	159	17.83%	198	22.31%
		25-49.9	98	10.99%	144	16.14%
		50-74.9	44	4.93%	91	10.20%
		75-99.9	20	2.24%	46	5.16%
		100-124.9	11	1.23%	37	4.15%
		125-174.9	8	0.90%	18	2.02%
		175-199.9	0	0.00%	7	0.78%
		200-249.9	1	0.11%	6	0.67%
		>250	0	0.00%	3	0.34%
AXJL - Total			341	38.23%	550	61.77%
	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 Currency Strategy Fund June 16, 2016 To December 31, 2019	CEW	0-24.9	272	30.49%	407	45.74%
		25-49.9	43	4.82%	131	14.69%
		50-74.9	10	1.12%	25	2.80%
		75-99.9	0	0.00%	3	0.34%
		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%
CEW - Total			325	36.43%	566	63.57%

	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 China ex-State-Owned Enterprises Fund June 16, 2016 To December 31, 2019	CXSE	0-24.9	147	16.59%	128	14.35%
		25-49.9	127	14.24%	102	11.43%
		50-74.9	94	10.54%	73	8.18%
		75-99.9	52	5.83%	62	6.95%
		100-124.9	21	2.35%	36	4.04%
		125-174.9	12	1.35%	22	2.47%
		175-199.9	3	0.34%	5	0.56%
		200-249.9	1	0.11%	5	0.56%
		>250	0	0.00%	1	0.11%
CXSE - Total			457	51.35%	434	48.65%
	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 Chinese Yuan Strategy Fund June 16, 2016 To December 31, 2019	CYB	0-24.9	225	25.22%	350	39.36%
		25-49.9	56	6.28%	181	20.29%
		50-74.9	14	1.57%	43	4.82%
		75-99.9	4	0.45%	16	1.79%
		100-124.9	1	0.11%	1	0.11%
		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%
CYB - Total			300	33.63%	591	66.37%
	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 Dynamic Currency Hedged International SmallCap Equity Fund June 16, 2016 To December 31, 2019	DDL5	0-24.9	64	7.17%	61	6.84%
		25-49.9	139	15.58%	87	9.75%
		50-74.9	208	23.44%	72	8.07%
		75-99.9	159	17.83%	31	3.48%
		100-124.9	40	4.48%	8	0.90%
		125-174.9	14	1.57%	4	0.45%
		175-199.9	2	0.22%	0	0.00%
		200-249.9	0	0.00%	1	0.11%
		>250	1	0.11%	0	0.00%
DDL5 - Total			627	70.40%	264	29.60%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International Equity Fund June 16, 2016 To December 31, 2019	DDWM	0-24.9	283	31.85%	112	12.56%
		25-49.9	271	30.38%	37	4.15%
		50-74.9	110	12.33%	18	2.02%
		75-99.9	30	3.36%	10	1.12%
		100-124.9	7	0.78%	3	0.34%
		125-174.9	6	0.67%	0	0.00%
		175-199.9	1	0.11%	1	0.11%
		200-249.9	1	0.11%	0	0.00%
		>250	0	0.00%	1	0.11%
DDWM - Total			709	79.59%	182	20.41%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets High Dividend Fund June 16, 2016 To December 31, 2019	DEM	0-24.9	182	20.51%	136	15.25%
		25-49.9	155	17.38%	95	10.65%
		50-74.9	118	13.23%	53	5.94%
		75-99.9	38	4.26%	35	3.92%
		100-124.9	21	2.35%	22	2.47%
		125-174.9	9	1.01%	9	1.01%
		175-199.9	4	0.45%	5	0.56%
		200-249.9	3	0.34%	3	0.34%
		>250	1	0.11%	2	0.22%
DEM - Total			531	59.64%	360	40.36%
	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 U.S. SmallCap Dividend Fund June 16, 2016 To December 31, 2019	DES	0-24.9	530	59.53%	360	40.36%
		25-49.9	0	0.00%	1	0.11%
		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%
DES - Total			530	59.53%	361	40.47%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global High Dividend Fund June 16, 2016 To December 31, 2019	DEW	0-24.9	217	24.33%	303	34.10%
		25-49.9	230	25.78%	87	9.75%
		50-74.9	30	3.36%	15	1.68%
		75-99.9	6	0.67%	0	0.00%
		100-124.9	1	0.11%	2	0.22%
		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%
DEW - Total			484	54.25%	407	45.75%
	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 Europe SmallCap Dividend Fund June 16, 2016 To December 31, 2019	DFE	0-24.9	227	25.45%	269	30.30%
		25-49.9	105	11.77%	166	18.61%
		50-74.9	30	3.36%	48	5.38%
		75-99.9	10	1.12%	11	1.23%
		100-124.9	7	0.78%	7	0.78%
		125-174.9	2	0.22%	6	0.67%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.11%	1	0.11%
		>250	0	0.00%	1	0.11%
DFE - Total			382	42.81%	509	57.19%
	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 Japan SmallCap Dividend Fund June 16, 2016 To December 31, 2019	DFJ	0-24.9	187	21.07%	154	17.26%
		25-49.9	128	14.35%	90	10.09%
		50-74.9	89	9.98%	60	6.73%
		75-99.9	37	4.15%	32	3.59%
		100-124.9	22	2.47%	21	2.35%
		125-174.9	25	2.80%	17	1.91%
		175-199.9	5	0.56%	4	0.45%
		200-249.9	5	0.56%	8	0.90%
		>250	1	0.11%	6	0.67%
DFJ - Total			499	56.05%	392	43.95%

	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 Emerging Markets Quality Dividend Growth Fund June 16, 2016 To December 31, 2019	DGRE	0-24.9	153	17.15%	119	13.34%
		25-49.9	156	17.59%	65	7.29%
		50-74.9	118	13.23%	50	5.61%
		75-99.9	88	9.87%	29	3.25%
		100-124.9	39	4.37%	14	1.57%
		125-174.9	23	2.58%	12	1.35%
		175-199.9	6	0.67%	8	0.90%
		200-249.9	3	0.34%	6	0.67%
		>250	2	0.22%	0	0.00%
DGRE - Total			588	66.02%	303	33.98%
	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. SmallCap Quality Dividend Growth Fund June 16, 2016 To December 31, 2019	DGRS	0-24.9	605	67.94%	283	31.73%
		25-49.9	1	0.11%	2	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			606	68.05%	285	31.95%
	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 U.S. Quality Dividend Growth Fund June 16, 2016 To December 31, 2019	DGRW	0-24.9	564	63.34%	321	35.99%
		25-49.9	1	0.11%	3	0.34%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	0.11%	0	0.00%
		125-174.9	1	0.11%	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			567	63.67%	324	36.33%

	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 Emerging Markets SmallCap Dividend Fund June 16, 2016 To December 31, 2019	DGS	0-24.9	143	16.13%	141	15.81%
		25-49.9	137	15.36%	85	9.53%
		50-74.9	123	13.79%	55	6.17%
		75-99.9	68	7.62%	37	4.15%
		100-124.9	27	3.03%	24	2.69%
		125-174.9	16	1.79%	17	1.91%
		175-199.9	3	0.34%	1	0.11%
		200-249.9	5	0.56%	4	0.45%
		>250	1	0.11%	4	0.45%
DGS - Total			523	58.73%	368	41.27%
	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 Dynamic Currency Hedged International Quality Dividend Growth Fund November 3, 2016 To December 31, 2019	DHDG	0-24.9	402	50.75%	190	23.93%
		25-49.9	134	16.88%	26	3.27%
		50-74.9	25	3.15%	7	0.88%
		75-99.9	8	1.01%	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	0.13%
DHDG - Total			569	71.79%	224	28.21%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. High Dividend Fund June 16, 2016 To December 31, 2019	DHS	0-24.9	331	37.11%	559	62.78%
		25-49.9	0	0.00%	1	0.11%
		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%
DHS - Total			331	37.11%	560	62.89%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International MidCap Dividend Fund June 16, 2016 To December 31, 2019	DIM	0-24.9	211	23.65%	171	19.17%
		25-49.9	219	24.68%	87	9.75%
		50-74.9	96	10.76%	32	3.59%
		75-99.9	28	3.14%	15	1.68%
		100-124.9	6	0.67%	8	0.90%
		125-174.9	7	0.78%	8	0.90%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.11%	1	0.11%
		>250	0	0.00%	1	0.11%
DIM - Total			568	63.79%	323	36.21%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap Dividend Fund June 16, 2016 To December 31, 2019	DLN	0-24.9	388	43.50%	500	56.16%
		25-49.9	0	0.00%	3	0.34%
		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%
DLN - Total			388	43.50%	503	56.50%
	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, 2016 To December 31, 2019	DLS	0-24.9	235	26.47%	195	21.86%
		25-49.9	191	21.41%	81	9.08%
		50-74.9	81	9.08%	34	3.81%
		75-99.9	22	2.47%	18	2.02%
		100-124.9	8	0.90%	8	0.90%
		125-174.9	7	0.78%	7	0.78%
		175-199.9	1	0.11%	1	0.11%
		200-249.9	1	0.11%	0	0.00%
		>250	0	0.00%	1	0.11%
DLS - Total			546	61.33%	345	38.67%

	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 ex-U.S. Quality Dividend Growth Fund June 16, 2016 To December 31, 2019	DNL	0-24.9	258	29.05%	210	23.54%
		25-49.9	143	16.03%	114	12.78%
		50-74.9	65	7.29%	33	3.70%
		75-99.9	20	2.24%	18	2.02%
		100-124.9	4	0.45%	15	1.68%
		125-174.9	1	0.11%	5	0.56%
		175-199.9	1	0.11%	2	0.22%
		200-249.9	0	0.00%	1	0.11%
		>250	0	0.00%	1	0.11%
DNL - Total			492	55.28%	399	44.72%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International LargeCap Dividend Fund June 16, 2016 To December 31, 2019	DOL	0-24.9	288	32.40%	228	25.56%
		25-49.9	150	16.82%	95	10.65%
		50-74.9	45	5.04%	32	3.59%
		75-99.9	18	2.02%	16	1.79%
		100-124.9	4	0.45%	4	0.45%
		125-174.9	4	0.45%	4	0.45%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.11%	1	0.11%
		>250	0	0.00%	1	0.11%
DOL - Total			510	57.29%	381	42.71%
	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 U.S. MidCap Dividend Fund June 16, 2016 To December 31, 2019	DON	0-24.9	581	65.25%	310	34.75%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DON - Total			581	65.25%	310	34.75%

	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 Dividend ex-Financials Fund June 16, 2016 To December 31, 2019	DOO	0-24.9	299	33.65%	271	30.38%
		25-49.9	95	10.65%	114	12.78%
		50-74.9	26	2.91%	35	3.92%
		75-99.9	6	0.67%	14	1.57%
		100-124.9	8	0.90%	10	1.12%
		125-174.9	3	0.34%	7	0.78%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.11%	0	0.00%
		>250	0	0.00%	2	0.22%
DOO - Total			438	49.23%	453	50.77%
	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 Global ex-U.S. Real Estate Fund June 16, 2016 To December 31, 2019	DRW	0-24.9	201	22.53%	214	24.10%
		25-49.9	127	14.24%	148	16.59%
		50-74.9	55	6.17%	60	6.73%
		75-99.9	22	2.47%	29	3.25%
		100-124.9	3	0.34%	17	1.91%
		125-174.9	1	0.11%	10	1.12%
		175-199.9	1	0.11%	2	0.22%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	0.11%
DRW - Total			410	45.97%	481	54.03%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Total Dividend Fund June 16, 2016 To December 31, 2019	DTD	0-24.9	500	56.17%	389	43.61%
		25-49.9	0	0.00%	2	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%
DTD - Total			500	56.17%	391	43.83%

	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 International High Dividend Fund June 16, 2016 To December 31, 2019	DTH	0-24.9	226	25.34%	262	29.49%
		25-49.9	138	15.47%	118	13.23%
		50-74.9	44	4.93%	47	5.27%
		75-99.9	14	1.57%	14	1.57%
		100-124.9	7	0.78%	9	1.01%
		125-174.9	1	0.11%	8	0.90%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.11%	1	0.11%
		>250	0	0.00%	1	0.11%
DTH - Total			431	48.31%	460	51.69%
	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 U.S. Dividend ex-Financials Fund June 16, 2016 To December 31, 2019	DTN	0-24.9	258	28.92%	631	70.86%
		25-49.9	0	0.00%	2	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%
DTN - Total			258	28.92%	633	71.08%
	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 Dividend Fund June 16, 2016 To December 31, 2019	DVEM	0-24.9	98	10.99%	60	6.73%
		25-49.9	141	15.81%	35	3.92%
		50-74.9	153	17.15%	18	2.02%
		75-99.9	179	20.19%	13	1.46%
		100-124.9	98	10.99%	7	0.78%
		125-174.9	63	7.06%	5	0.56%
		175-199.9	9	1.01%	2	0.22%
		200-249.9	6	0.67%	1	0.11%
		>250	2	0.22%	1	0.11%
DVEM - Total			749	84.09%	142	15.91%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Equity Fund June 16, 2016 To December 31, 2019	DWM	0-24.9	268	30.17%	214	23.99%
		25-49.9	182	20.40%	86	9.64%
		50-74.9	60	6.73%	28	3.14%
		75-99.9	11	1.23%	13	1.46%
		100-124.9	6	0.67%	7	0.78%
		125-174.9	9	1.01%	4	0.45%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	0.22%
		>250	1	0.11%	0	0.00%
DWM - Total			537	60.32%	354	39.68%
	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 International Multifactor Fund August 10, 2018 To December 31, 2019	DWMF	0-24.9	74	21.14%	25	7.14%
		25-49.9	127	36.56%	14	4.00%
		50-74.9	69	19.71%	5	1.43%
		75-99.9	21	6.00%	1	0.29%
		100-124.9	4	1.14%	3	0.86%
		125-174.9	3	0.86%	1	0.29%
		175-199.9	1	0.29%	1	0.29%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DWMF - Total			299	85.70%	50	14.30%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Germany Hedged Equity Fund June 16, 2016 To December 31, 2019	DXGE	0-24.9	295	33.07%	345	38.78%
		25-49.9	73	8.18%	95	10.65%
		50-74.9	24	2.69%	24	2.69%
		75-99.9	8	0.90%	12	1.35%
		100-124.9	4	0.45%	3	0.34%
		125-174.9	0	0.00%	3	0.34%
		175-199.9	1	0.11%	0	0.00%
		200-249.9	0	0.00%	1	0.11%
		>250	0	0.00%	3	0.34%
DXGE - Total			405	45.40%	486	54.60%

	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 Japan Hedged Equity Fund June 16, 2016 To December 31, 2019	DXJ	0-24.9	149	16.70%	160	18.03%
		25-49.9	109	12.22%	94	10.54%
		50-74.9	69	7.74%	72	8.07%
		75-99.9	61	6.84%	41	4.60%
		100-124.9	27	3.03%	23	2.58%
		125-174.9	28	3.14%	17	1.91%
		175-199.9	5	0.56%	3	0.34%
		200-249.9	3	0.34%	15	1.68%
		>250	6	0.67%	9	1.01%
DXJ - Total			457	51.24%	434	48.76%
	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 Japan Hedged SmallCap Equity Fund June 16, 2016 To December 31, 2019	DXJS	0-24.9	150	16.82%	163	18.38%
		25-49.9	120	13.45%	95	10.65%
		50-74.9	82	9.19%	65	7.29%
		75-99.9	54	6.05%	36	4.04%
		100-124.9	20	2.24%	23	2.58%
		125-174.9	29	3.25%	18	2.02%
		175-199.9	4	0.45%	6	0.67%
		200-249.9	3	0.34%	8	0.90%
		>250	4	0.45%	11	1.23%
DXJS - Total			466	52.24%	425	47.76%
	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 Dynamic Bearish U.S. Equity Fund June 16, 2016 To December 31, 2019	DYB	0-24.9	332	37.22%	550	61.77%
		25-49.9	5	0.56%	3	0.34%
		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	1	0.11%	0	0.00%
		>250	0	0.00%	0	0.00%
DYB - Total			338	37.89%	553	62.11%

	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 Dynamic Long/Short U.S. Equity Fund June 16, 2016 To December 31, 2019	DYLS	0-24.9	461	51.80%	414	46.41%
		25-49.9	2	0.22%	12	1.35%
		50-74.9	0	0.00%	2	0.22%
		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			463	52.02%	428	47.98%
	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. SmallCap Fund June 16, 2016 To December 31, 2019	EES	0-24.9	592	66.48%	292	32.74%
		25-49.9	6	0.67%	1	0.11%
		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%
EES - Total			598	67.15%	293	32.85%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Local Debt Fund June 16, 2016 To December 31, 2019	ELD	0-24.9	256	28.70%	341	38.35%
		25-49.9	71	7.96%	163	18.27%
		50-74.9	15	1.68%	36	4.04%
		75-99.9	0	0.00%	3	0.34%
		100-124.9	2	0.22%	1	0.11%
		125-174.9	0	0.00%	1	0.11%
		175-199.9	0	0.00%	1	0.11%
		200-249.9	0	0.00%	1	0.11%
		>250	0	0.00%	0	0.00%
ELD - Total			344	38.56%	547	61.44%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Corporate Bond Fund June 16, 2016 To December 31, 2019	EMCB	0-24.9	140	15.70%	342	38.46%
		25-49.9	24	2.69%	234	26.23%
		50-74.9	2	0.22%	93	10.43%
		75-99.9	0	0.00%	38	4.26%
		100-124.9	0	0.00%	16	1.79%
		125-174.9	0	0.00%	2	0.22%
		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%
EMCB - Total			166	18.61%	725	81.39%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Consumer Growth Fund June 16, 2016 To December 31, 2019	EMCG	0-24.9	110	12.33%	103	11.55%
		25-49.9	137	15.49%	106	11.88%
		50-74.9	128	14.35%	54	6.05%
		75-99.9	100	11.21%	36	4.04%
		100-124.9	47	5.27%	15	1.68%
		125-174.9	23	2.58%	16	1.79%
		175-199.9	7	0.78%	5	0.56%
		200-249.9	1	0.11%	1	0.11%
		>250	1	0.11%	1	0.11%
EMCG - Total			554	62.23%	337	37.77%
	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 Multifactor Fund August 10, 2018 To December 31, 2019	EMMF	0-24.9	53	15.43%	51	14.57%
		25-49.9	45	12.86%	39	11.14%
		50-74.9	51	14.57%	36	10.29%
		75-99.9	27	7.71%	12	3.43%
		100-124.9	12	3.43%	4	1.14%
		125-174.9	9	2.57%	5	1.43%
		175-199.9	2	0.57%	2	0.57%
		200-249.9	0	0.00%	1	0.29%
		>250	0	0.00%	0	0.00%
EMMF - Total			199	57.14%	150	42.86%

	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 India Earnings Fund June 16, 2016 To December 31, 2019	EPI	0-24.9	172	19.41%	139	15.58%
		25-49.9	141	15.81%	105	11.77%
		50-74.9	100	11.21%	75	8.41%
		75-99.9	51	5.72%	38	4.26%
		100-124.9	14	1.57%	17	1.91%
		125-174.9	11	1.23%	10	1.12%
		175-199.9	2	0.22%	6	0.67%
		200-249.9	2	0.22%	2	0.22%
		>250	1	0.11%	5	0.56%
EPI - Total			494	55.50%	397	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 U.S. LargeCap Fund June 16, 2016 To December 31, 2019	EPS	0-24.9	511	57.40%	369	41.37%
		25-49.9	5	0.56%	6	0.67%
		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%
EPS - Total			516	57.96%	375	42.04%
	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 Europe Quality Dividend Growth Fund June 16, 2016 To December 31, 2019	EUDG	0-24.9	223	25.00%	159	17.83%
		25-49.9	250	28.13%	69	7.74%
		50-74.9	112	12.56%	23	2.58%
		75-99.9	17	1.91%	5	0.56%
		100-124.9	13	1.46%	5	0.56%
		125-174.9	7	0.78%	3	0.34%
		175-199.9	1	0.11%	0	0.00%
		200-249.9	2	0.22%	2	0.22%
		>250	0	0.00%	0	0.00%
EUDG - Total			625	70.17%	266	29.83%

	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 Europe Multifactor Fund June 16, 2016 To December 31, 2019	EUMF	0-24.9	185	20.74%	243	27.37%
		25-49.9	143	16.03%	116	13.00%
		50-74.9	85	9.53%	50	5.61%
		75-99.9	20	2.24%	16	1.79%
		100-124.9	12	1.35%	4	0.45%
		125-174.9	11	1.23%	2	0.22%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.11%	0	0.00%
		>250	1	0.11%	2	0.22%
EUMF - Total			458	51.34%	433	48.66%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Hedged SmallCap Equity Fund June 16, 2016 To December 31, 2019	EUSC	0-24.9	257	28.81%	340	38.23%
		25-49.9	66	7.40%	143	16.03%
		50-74.9	13	1.46%	33	3.70%
		75-99.9	12	1.35%	14	1.57%
		100-124.9	2	0.22%	5	0.56%
		125-174.9	0	0.00%	3	0.34%
		175-199.9	1	0.11%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	2	0.22%
EUSC - Total			351	39.35%	540	60.65%
	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 U.S. Total Market Fund June 16, 2016 To December 31, 2019	EXT	0-24.9	303	33.97%	539	60.53%
		25-49.9	17	1.91%	32	3.59%
		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%
EXT - Total			320	35.88%	571	64.12%

	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 U.S. MidCap Fund June 16, 2016 To December 31, 2019	EZM	0-24.9	572	64.24%	314	35.20%
		25-49.9	3	0.34%	2	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%
EZM - Total			575	64.58%	316	35.42%
	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 Continuous Commodity Index Fund June 16, 2016 To December 31, 2019	GCC	0-24.9	281	31.50%	562	63.14%
		25-49.9	15	1.68%	19	2.13%
		50-74.9	1	0.11%	1	0.11%
		75-99.9	2	0.22%	0	0.00%
		100-124.9	1	0.11%	0	0.00%
		125-174.9	3	0.34%	0	0.00%
		175-199.9	2	0.22%	0	0.00%
		200-249.9	2	0.22%	0	0.00%
		>250	2	0.22%	0	0.00%
GCC - Total			309	34.62%	582	65.38%
	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 Yield Enhanced Global Aggregate Bond Fund December 13, 2018 To December 31, 2019	GLBY	0-24.9	122	46.58%	67	25.38%
		25-49.9	59	22.35%	4	1.52%
		50-74.9	10	3.79%	0	0.00%
		75-99.9	1	0.38%	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			192	73.10%	71	26.90%

	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 Middle East Dividend Fund June 16, 2016 To December 31, 2019	GULF	0-24.9	58	6.50%	45	5.04%
		25-49.9	42	4.71%	55	6.17%
		50-74.9	46	5.16%	58	6.50%
		75-99.9	36	4.04%	85	9.53%
		100-124.9	23	2.58%	99	11.10%
		125-174.9	29	3.25%	153	17.25%
		175-199.9	11	1.23%	50	5.61%
		200-249.9	9	1.01%	57	6.39%
		>250	8	0.90%	27	3.03%
GULF - Total			262	29.38%	629	70.62%
	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 Europe Hedged Equity Fund June 16, 2016 To December 31, 2019	HEDJ	0-24.9	334	37.55%	307	34.42%
		25-49.9	73	8.18%	95	10.65%
		50-74.9	22	2.47%	27	3.03%
		75-99.9	8	0.90%	11	1.23%
		100-124.9	4	0.45%	4	0.45%
		125-174.9	0	0.00%	3	0.34%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	0.11%	1	0.11%
		>250	0	0.00%	1	0.11%
HEDJ - Total			442	49.66%	449	50.34%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Negative Duration High Yield Bond Fund June 16, 2016 To December 31, 2019	HYND	0-24.9	147	16.48%	162	18.16%
		25-49.9	89	9.98%	164	18.50%
		50-74.9	62	6.95%	150	16.82%
		75-99.9	27	3.03%	47	5.27%
		100-124.9	7	0.78%	23	2.58%
		125-174.9	1	0.11%	3	0.34%
		175-199.9	2	0.22%	0	0.00%
		200-249.9	2	0.22%	0	0.00%
		>250	5	0.56%	0	0.00%
HYND - Total			342	38.33%	549	61.67%

	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 Interest Rate Hedged High Yield Bond Fund June 16, 2016 To December 31, 2019	HYZD	0-24.9	186	20.85%	254	28.60%
		25-49.9	137	15.36%	151	16.93%
		50-74.9	75	8.41%	53	5.94%
		75-99.9	6	0.67%	9	1.01%
		100-124.9	8	0.90%	5	0.56%
		125-174.9	2	0.22%	1	0.11%
		175-199.9	2	0.22%	1	0.11%
		200-249.9	1	0.11%	0	0.00%
		>250	0	0.00%	0	0.00%
HYZD - Total			417	46.74%	474	53.26%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Hedged Quality Dividend Growth Fund June 16, 2016 To December 31, 2019	IHDG	0-24.9	328	36.88%	214	23.99%
		25-49.9	176	19.73%	72	8.07%
		50-74.9	38	4.26%	29	3.25%
		75-99.9	8	0.90%	8	0.90%
		100-124.9	3	0.34%	8	0.90%
		125-174.9	0	0.00%	4	0.45%
		175-199.9	1	0.11%	0	0.00%
		200-249.9	0	0.00%	1	0.11%
		>250	0	0.00%	1	0.11%
IHDG - Total			554	62.22%	337	37.78%
	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 International Quality Dividend Growth Fund June 16, 2016 To December 31, 2019	IQDG	0-24.9	181	20.29%	74	8.30%
		25-49.9	309	34.77%	29	3.25%
		50-74.9	189	21.19%	13	1.46%
		75-99.9	58	6.50%	7	0.78%
		100-124.9	15	1.68%	3	0.34%
		125-174.9	6	0.67%	2	0.22%
		175-199.9	2	0.22%	0	0.00%
		200-249.9	1	0.11%	2	0.22%
		>250	0	0.00%	0	0.00%
IQDG - Total			761	85.43%	130	14.57%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India ex-State-Owned Enterprises Fund April 4, 2019 To December 31, 2019	IXSE	0-24.9	27	14.36%	8	4.26%
		25-49.9	47	25.54%	5	2.66%
		50-74.9	41	21.81%	2	1.06%
		75-99.9	32	17.02%	2	1.06%
		100-124.9	15	7.98%	1	0.53%
		125-174.9	7	3.72%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
IXSE - Total			169	90.43%	18	9.57%
	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 Japan Multifactor Fund June 16, 2016 To December 31, 2019	JNMF	0-24.9	180	20.30%	130	14.57%
		25-49.9	157	17.60%	68	7.62%
		50-74.9	100	11.21%	54	6.05%
		75-99.9	56	6.28%	29	3.25%
		100-124.9	27	3.03%	14	1.57%
		125-174.9	29	3.25%	14	1.57%
		175-199.9	4	0.45%	6	0.67%
		200-249.9	6	0.67%	8	0.90%
		>250	5	0.56%	4	0.45%
JNMF - Total			564	63.35%	327	36.65%
	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 Mortgage Plus Bond Fund November 14, 2019 To December 31, 2019	MTGP	0-24.9	27	84.37%	5	15.63%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
MTGP - Total			27	84.37%	5	15.63%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree 90/60 U.S. Balanced Fund August 2, 2018 To December 31, 2019	NTSX	0-24.9	257	72.47%	87	24.44%
		25-49.9	7	1.97%	4	1.12%
		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			264	74.44%	91	25.56%
	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 Modern Tech Platforms Fund May 22, 2019 To December 31, 2019	PLAT	0-24.9	134	87.09%	7	4.52%
		25-49.9	6	3.87%	2	1.29%
		50-74.9	3	1.94%	0	0.00%
		75-99.9	2	1.29%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
PLAT - Total			145	94.19%	9	5.81%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 June 16, 2016 To December 31, 2019	PUTW	0-24.9	546	61.35%	291	32.62%
		25-49.9	20	2.24%	21	2.35%
		50-74.9	6	0.67%	2	0.22%
		75-99.9	1	0.11%	0	0.00%
		100-124.9	1	0.11%	0	0.00%
		125-174.9	1	0.11%	1	0.11%
		175-199.9	0	0.00%	1	0.11%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
PUTW - Total			575	64.59%	316	35.41%

	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 U.S. Quality Shareholder Yield Fund June 16, 2016 To December 31, 2019	QSY	0-24.9	487	54.71%	402	45.07%
		25-49.9	1	0.11%	1	0.11%
		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%
QSY - Total			488	54.82%	403	45.18%
	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 CBOE Russell 2000 PutWrite Strategy Fund February 1, 2018 To December 31, 2019	RPUT	0-24.9	172	35.68%	270	56.23%
		25-49.9	12	2.49%	21	4.36%
		50-74.9	2	0.41%	1	0.21%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	2	0.41%
		125-174.9	1	0.21%	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			187	38.79%	294	61.21%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Short-Term High Yield Corporate Bond Fund June 16, 2016 To December 31, 2019	SFHY	0-24.9	195	21.86%	53	5.94%
		25-49.9	101	11.32%	18	2.02%
		50-74.9	7	0.78%	10	1.12%
		75-99.9	0	0.00%	6	0.67%
		100-124.9	0	0.00%	22	2.47%
		125-174.9	0	0.00%	209	23.43%
		175-199.9	0	0.00%	242	27.25%
		200-249.9	0	0.00%	27	3.03%
		>250	0	0.00%	1	0.11%
SFHY - Total			303	33.96%	588	66.04%

	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 U.S. Short-Term Corporate Bond Fund June 16, 2016 To December 31, 2019	SFIG	0-24.9	205	22.98%	70	7.85%
		25-49.9	0	0.00%	61	6.84%
		50-74.9	0	0.00%	547	61.43%
		75-99.9	0	0.00%	8	0.90%
		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			205	22.98%	686	77.02%
	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 Yield Enhanced U.S. Short-Term Aggregate Bond Fund May 18, 2017 To December 31, 2019	SHAG	0-24.9	532	80.76%	119	18.03%
		25-49.9	8	1.21%	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			540	81.97%	119	18.03%
	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 Bloomberg U.S. Dollar Bullish Fund June 16, 2016 To December 31, 2019	USDU	0-24.9	279	31.28%	519	58.30%
		25-49.9	12	1.35%	67	7.51%
		50-74.9	1	0.11%	6	0.67%
		75-99.9	0	0.00%	4	0.45%
		100-124.9	0	0.00%	1	0.11%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	2	0.22%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
USDU - Total			292	32.74%	599	67.26%

	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 Floating Rate Treasury Fund June 16, 2016 To December 31, 2019	USFR	0-24.9	384	43.17%	220	24.66%
		25-49.9	0	0.00%	286	32.06%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.11%
		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			384	43.17%	507	56.83%
	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. Multifactor Fund June 29, 2017 To December 31, 2019	USMF	0-24.9	492	78.13%	133	21.08%
		25-49.9	4	0.63%	1	0.16%
		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			496	78.76%	134	21.24%
	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 Balanced Income Fund December 21, 2017 To December 31, 2019	WBAL	0-24.9	282	55.59%	93	18.27%
		25-49.9	88	17.29%	0	0.00%
		50-74.9	38	7.47%	0	0.00%
		75-99.9	7	1.38%	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			415	81.73%	93	18.27%

	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 ICBCCS S&P China 500 Fund December 21, 2017 To December 31, 2019	WCHN	0-24.9	63	12.59%	56	11.00%
		25-49.9	53	10.41%	54	10.61%
		50-74.9	53	10.41%	29	5.70%
		75-99.9	58	11.39%	24	4.72%
		100-124.9	47	9.23%	10	1.96%
		125-174.9	25	4.91%	9	1.77%
		175-199.9	7	1.38%	5	0.98%
		200-249.9	5	0.98%	3	0.59%
		>250	5	0.98%	2	0.39%
WCHN - Total			316	62.28%	192	37.72%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Cloud Computing Fund September 6, 2019 To December 31, 2019	WCLD	0-24.9	74	91.36%	7	8.64%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WCLD - Total			74	91.36%	7	8.64%
	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 U.S. High Yield Corporate Bond Fund June 16, 2016 To December 31, 2019	WFHY	0-24.9	130	14.57%	96	10.76%
		25-49.9	29	3.25%	50	5.61%
		50-74.9	2	0.22%	13	1.46%
		75-99.9	1	0.11%	6	0.67%
		100-124.9	0	0.00%	33	3.70%
		125-174.9	0	0.00%	258	29.05%
		175-199.9	0	0.00%	232	26.01%
		200-249.9	0	0.00%	39	4.37%
		>250	0	0.00%	2	0.22%
WFHY - Total			162	18.15%	729	81.85%

	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 U.S. Corporate Bond Fund June 16, 2016 To December 31, 2019	WFIG	0-24.9	186	20.85%	63	7.06%
		25-49.9	27	3.03%	34	3.81%
		50-74.9	2	0.22%	43	4.82%
		75-99.9	0	0.00%	478	53.71%
		100-124.9	0	0.00%	58	6.50%
		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			215	24.10%	676	75.90%
	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 Managed Futures Strategy Fund June 16, 2016 To December 31, 2019	WTMF	0-24.9	297	33.30%	579	65.02%
		25-49.9	8	0.90%	5	0.56%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	0.11%	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	0.11%	0	0.00%
		>250	0	0.00%	0	0.00%
WTMF - Total			307	34.42%	584	65.58%
	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 Emerging Markets ex-State-Owned Enterprises Fund June 16, 2016 To December 31, 2019	XSOE	0-24.9	172	19.39%	134	15.02%
		25-49.9	161	18.05%	98	10.99%
		50-74.9	100	11.21%	47	5.27%
		75-99.9	48	5.38%	36	4.04%
		100-124.9	26	2.91%	19	2.13%
		125-174.9	17	1.91%	19	2.13%
		175-199.9	0	0.00%	5	0.56%
		200-249.9	4	0.45%	4	0.45%
		>250	0	0.00%	1	0.11%
XSOE - Total			528	59.30%	363	40.70%

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.

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

WTGM-2546