

WisdomTree Premium Discount Report

Quarterly

Apr 1, 2018 To Jun 30, 2018

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 Local Debt Fund	5
WisdomTree Australia Dividend Fund	5
WisdomTree Asia Pacific ex-Japan Fund	6
WisdomTree Brazilian Real Strategy Fund	6
WisdomTree Emerging Currency Strategy Fund	6
WisdomTree China ex-State-Owned Enterprises Fund	7
WisdomTree Chinese Yuan Strategy Fund	7
WisdomTree Dynamic Currency Hedged Europe Equity Fund	7
WisdomTree Dynamic Currency Hedged Japan Equity Fund	8
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	8
WisdomTree Dynamic Currency Hedged International Equity Fund	8
WisdomTree Emerging Markets High Dividend Fund	9
WisdomTree U.S. SmallCap Dividend Fund	9
WisdomTree Global High Dividend Fund	9
WisdomTree Europe SmallCap Dividend Fund	10
WisdomTree Japan SmallCap Dividend Fund	10
WisdomTree Emerging Markets Quality Dividend Growth Fund	10
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	11
WisdomTree U.S. Quality Dividend Growth Fund	11
WisdomTree Emerging Markets SmallCap Dividend Fund	11
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	12
WisdomTree U.S. High Dividend Fund	12
WisdomTree International MidCap Dividend Fund	12
WisdomTree U.S. LargeCap Dividend Fund	13
WisdomTree International SmallCap Dividend Fund	13
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	13
WisdomTree International LargeCap Dividend Fund	14
WisdomTree U.S. MidCap Dividend Fund	14
WisdomTree International Dividend ex-Financials Fund	14
WisdomTree Global ex-U.S. Real Estate Fund	15
WisdomTree U.S. Total Dividend Fund	15
WisdomTree International High Dividend Fund	15
WisdomTree U.S. Dividend ex-Financials Fund	16

WisdomTree Emerging Markets Dividend Fund	16
WisdomTree International Equity Fund	16
WisdomTree Germany Hedged Equity Fund	17
WisdomTree Japan Hedged Equity Fund	17
WisdomTree Japan Hedged Financials Fund	17
WisdomTree Japan Hedged SmallCap Equity Fund	18
WisdomTree Dynamic Bearish U.S. Equity Fund	18
WisdomTree Dynamic Long/Short U.S. Equity Fund	18
WisdomTree Europe Domestic Economy Fund	19
WisdomTree U.S. SmallCap Earnings Fund	19
WisdomTree Emerging Markets Local Debt Fund	19
WisdomTree Emerging Markets Corporate Bond Fund	20
WisdomTree Emerging Markets Consumer Growth Fund	20
WisdomTree India Earnings Fund	20
WisdomTree U.S. Earnings 500 Fund	21
WisdomTree Europe Quality Dividend Growth Fund	21
WisdomTree Europe Hedged SmallCap Equity Fund	21
WisdomTree U.S. Total Earnings Fund	22
WisdomTree U.S. MidCap Earnings Fund	22
WisdomTree Continuous Commodity Index Fund	22
WisdomTree Global SmallCap Dividend Fund	23
WisdomTree Middle East Dividend Fund	23
WisdomTree Europe Hedged Equity Fund	23
WisdomTree Global Hedged SmallCap Dividend Fund	24
WisdomTree Negative Duration High Yield Bond Fund	24
WisdomTree Interest Rate Hedged High Yield Bond Fund	24
WisdomTree International Hedged Quality Dividend Growth Fund	25
WisdomTree International Quality Dividend Growth Fund	25
WisdomTree Japan Hedged Quality Dividend Growth Fund	25
WisdomTree CBOE S&P 500 PutWrite Strategy Fund	26
WisdomTree U.S. Quality Shareholder Yield Fund	26
WisdomTree CBOE Russell 2000 PutWrite Strategy Fund	26
WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund	27
WisdomTree Fundamental 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	28
WisdomTree Floating Rate Treasury Fund	28
WisdomTree U.S. Multifactor Fund	28
WisdomTree Balanced Income Fund	29
WisdomTree ICBCCS S&P China 500 Fund	29
WisdomTree Fundamental U.S. High Yield Corporate Bond Fund	29

WisdomTree Fundamental U.S. Corporate Bond Fund 30

WisdomTree U.S. MidCap Earnings CIT 30

WisdomTree Managed Futures Strategy Fund 30

WisdomTree Global ex-Mexico Equity Fund 31

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund 31



Premium Discount Report

Apr 1, 2018 To Jun 30, 2018

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 April 1, 2018 To June 30, 2018	AGGY	0-24.9	53	82.81%	11	17.19%
		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%
AGGY - Total			53	82.81%	11	17.19%
WisdomTree Negative Duration U.S. Aggregate Bond Fund April 1, 2018 To June 30, 2018	AGND	0-24.9	42	65.63%	12	18.75%
		25-49.9	8	12.50%	0	0.00%
		50-74.9	1	1.56%	0	0.00%
		75-99.9	1	1.56%	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%
AGND - Total			52	81.25%	12	18.75%

	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 Interest Rate Hedged U.S. Aggregate Bond Fund April 1, 2018 To June 30, 2018	AGZD	0-24.9	45	70.31%	7	10.94%
		25-49.9	11	17.19%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	1	1.56%
		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			56	87.50%	8	12.50%
	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 Asia Local Debt Fund April 1, 2018 To June 30, 2018	ALD	0-24.9	25	39.06%	22	34.38%
		25-49.9	11	17.19%	5	7.81%
		50-74.9	1	1.56%	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%
ALD - Total			37	57.81%	27	42.19%
	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 Australia Dividend Fund April 1, 2018 To June 30, 2018	AUSE	0-24.9	14	21.88%	9	14.06%
		25-49.9	9	14.06%	11	17.19%
		50-74.9	5	7.81%	9	14.06%
		75-99.9	2	3.13%	3	4.69%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	1	1.56%
		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%
AUSE - Total			30	46.88%	34	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 Asia Pacific ex-Japan Fund April 1, 2018 To June 30, 2018	AXJL	0-24.9	11	17.19%	12	18.73%
		25-49.9	1	1.56%	11	17.19%
		50-74.9	3	4.69%	11	17.19%
		75-99.9	2	3.13%	6	9.38%
		100-124.9	1	1.56%	6	9.38%
		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%
AXJL - Total			18	28.13%	46	71.87%
	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 Brazilian Real Strategy Fund April 1, 2018 To June 30, 2018	BZF	0-24.9	11	17.19%	10	15.63%
		25-49.9	8	12.50%	11	17.18%
		50-74.9	4	6.25%	8	12.50%
		75-99.9	2	3.13%	4	6.25%
		100-124.9	0	0.00%	3	4.69%
		125-174.9	1	1.56%	0	0.00%
		175-199.9	1	1.56%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	1.56%
BZF - Total			27	42.19%	37	57.81%
	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 Emerging Currency Strategy Fund April 1, 2018 To June 30, 2018	CEW	0-24.9	14	21.88%	28	43.75%
		25-49.9	3	4.69%	13	20.31%
		50-74.9	1	1.56%	4	6.25%
		75-99.9	0	0.00%	1	1.56%
		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			18	28.13%	46	71.87%

	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 China ex-State-Owned Enterprises Fund April 1, 2018 To June 30, 2018	CXSE	0-24.9	10	15.63%	9	14.06%
		25-49.9	12	18.74%	8	12.50%
		50-74.9	4	6.25%	10	15.63%
		75-99.9	3	4.69%	5	7.81%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	2	3.13%	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%
CXSE - Total			32	50.00%	32	50.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Chinese Yuan Strategy Fund April 1, 2018 To June 30, 2018	CYB	0-24.9	21	32.81%	25	39.06%
		25-49.9	8	12.50%	7	10.94%
		50-74.9	0	0.00%	2	3.13%
		75-99.9	0	0.00%	1	1.56%
		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%
CYB - Total			29	45.31%	35	54.69%
	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 Dynamic Currency Hedged Europe Equity Fund April 1, 2018 To June 30, 2018	DDEZ	0-24.9	18	28.13%	23	35.93%
		25-49.9	6	9.38%	9	14.06%
		50-74.9	1	1.56%	3	4.69%
		75-99.9	0	0.00%	3	4.69%
		100-124.9	1	1.56%	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%
DDEZ - Total			26	40.63%	38	59.37%

	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 Japan Equity Fund April 1, 2018 To June 30, 2018	DDJP	0-24.9	20	31.23%	12	18.75%
		25-49.9	9	14.06%	7	10.94%
		50-74.9	6	9.38%	3	4.69%
		75-99.9	2	3.13%	0	0.00%
		100-124.9	2	3.13%	2	3.13%
		125-174.9	1	1.56%	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%
DDJP - Total			40	62.49%	24	37.51%
	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 Dynamic Currency Hedged International SmallCap Equity Fund April 1, 2018 To June 30, 2018	DDLS	0-24.9	5	7.81%	2	3.13%
		25-49.9	18	28.13%	1	1.56%
		50-74.9	23	35.93%	0	0.00%
		75-99.9	12	18.75%	0	0.00%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	2	3.13%	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%
DDLS - Total			61	95.31%	3	4.69%
	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 Dynamic Currency Hedged International Equity Fund April 1, 2018 To June 30, 2018	DDWM	0-24.9	19	29.68%	19	29.69%
		25-49.9	10	15.63%	8	12.50%
		50-74.9	4	6.25%	3	4.69%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.56%	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%
DDWM - Total			34	53.12%	30	46.88%

	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 Emerging Markets High Dividend Fund April 1, 2018 To June 30, 2018	DEM	0-24.9	6	9.38%	8	12.50%
		25-49.9	8	12.50%	9	14.06%
		50-74.9	2	3.13%	13	20.30%
		75-99.9	3	4.69%	6	9.38%
		100-124.9	1	1.56%	6	9.38%
		125-174.9	1	1.56%	1	1.56%
		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%
DEM - Total			21	32.82%	43	67.18%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Dividend Fund April 1, 2018 To June 30, 2018	DES	0-24.9	42	65.62%	22	34.38%
		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%
DES - Total			42	65.62%	22	34.38%
	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 Global High Dividend Fund April 1, 2018 To June 30, 2018	DEW	0-24.9	18	28.13%	25	39.05%
		25-49.9	7	10.94%	11	17.19%
		50-74.9	0	0.00%	2	3.13%
		75-99.9	1	1.56%	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%
DEW - Total			26	40.63%	38	59.37%

	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 Europe SmallCap Dividend Fund April 1, 2018 To June 30, 2018	DFE	0-24.9	15	23.44%	23	35.93%
		25-49.9	4	6.25%	10	15.63%
		50-74.9	4	6.25%	5	7.81%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	1	1.56%
		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%
DFE - Total			23	35.94%	41	64.06%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan SmallCap Dividend Fund April 1, 2018 To June 30, 2018	DFJ	0-24.9	12	18.75%	17	26.55%
		25-49.9	9	14.06%	10	15.63%
		50-74.9	5	7.81%	3	4.69%
		75-99.9	2	3.13%	3	4.69%
		100-124.9	0	0.00%	2	3.13%
		125-174.9	0	0.00%	1	1.56%
		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%
DFJ - Total			28	43.75%	36	56.25%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Quality Dividend Growth Fund April 1, 2018 To June 30, 2018	DGRE	0-24.9	12	18.75%	8	12.50%
		25-49.9	14	21.86%	4	6.25%
		50-74.9	6	9.38%	8	12.50%
		75-99.9	4	6.25%	2	3.13%
		100-124.9	3	4.69%	1	1.56%
		125-174.9	2	3.13%	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%
DGRE - Total			41	64.06%	23	35.94%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 April 1, 2018 To June 30, 2018	DGRS	0-24.9	43	67.19%	21	32.81%
		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%
DGRS - Total			43	67.19%	21	32.81%
	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 U.S. Quality Dividend Growth Fund April 1, 2018 To June 30, 2018	DGRW	0-24.9	33	51.57%	29	45.31%
		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	1	1.56%	0	0.00%
		125-174.9	1	1.56%	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			35	54.69%	29	45.31%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets SmallCap Dividend Fund April 1, 2018 To June 30, 2018	DGS	0-24.9	8	12.50%	9	14.06%
		25-49.9	5	7.81%	8	12.50%
		50-74.9	6	9.38%	6	9.38%
		75-99.9	5	7.81%	8	12.50%
		100-124.9	1	1.56%	3	4.69%
		125-174.9	1	1.56%	3	4.69%
		175-199.9	1	1.56%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DGS - Total			27	42.18%	37	57.82%

	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 Dynamic Currency Hedged International Quality Dividend Growth Fund April 1, 2018 To June 30, 2018	DHDG	0-24.9	39	60.94%	1	1.56%
		25-49.9	21	32.81%	0	0.00%
		50-74.9	3	4.69%	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%
DHDG - Total			63	98.44%	1	1.56%
	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. High Dividend Fund April 1, 2018 To June 30, 2018	DHS	0-24.9	12	18.75%	52	81.25%
		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%
DHS - Total			12	18.75%	52	81.25%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International MidCap Dividend Fund April 1, 2018 To June 30, 2018	DIM	0-24.9	15	23.44%	6	9.38%
		25-49.9	19	29.67%	3	4.69%
		50-74.9	15	23.44%	1	1.56%
		75-99.9	2	3.13%	1	1.56%
		100-124.9	2	3.13%	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%
DIM - Total			53	82.81%	11	17.19%

	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 U.S. LargeCap Dividend Fund April 1, 2018 To June 30, 2018	DLN	0-24.9	19	29.69%	45	70.31%
		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%
DLN - Total			19	29.69%	45	70.31%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International SmallCap Dividend Fund April 1, 2018 To June 30, 2018	DLS	0-24.9	17	26.56%	12	18.75%
		25-49.9	9	14.06%	11	17.19%
		50-74.9	7	10.94%	3	4.69%
		75-99.9	1	1.56%	3	4.69%
		100-124.9	1	1.56%	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%
DLS - Total			35	54.68%	29	45.32%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-U.S. Quality Dividend Growth Fund April 1, 2018 To June 30, 2018	DNL	0-24.9	15	23.44%	19	29.69%
		25-49.9	7	10.94%	13	20.31%
		50-74.9	2	3.13%	5	7.81%
		75-99.9	1	1.56%	1	1.56%
		100-124.9	0	0.00%	1	1.56%
		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%
DNL - Total			25	39.07%	39	60.93%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International LargeCap Dividend Fund April 1, 2018 To June 30, 2018	DOL	0-24.9	15	23.44%	20	31.24%
		25-49.9	12	18.75%	8	12.50%
		50-74.9	4	6.25%	2	3.13%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	1	1.56%	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%
DOL - Total			32	50.00%	32	50.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. MidCap Dividend Fund April 1, 2018 To June 30, 2018	DON	0-24.9	34	53.12%	30	46.88%
		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			34	53.12%	30	46.88%
	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 International Dividend ex-Financials Fund April 1, 2018 To June 30, 2018	DOO	0-24.9	16	25.00%	19	29.69%
		25-49.9	9	14.06%	13	20.31%
		50-74.9	0	0.00%	3	4.69%
		75-99.9	2	3.13%	1	1.56%
		100-124.9	0	0.00%	1	1.56%
		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%
DOO - Total			27	42.19%	37	57.81%

	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 Global ex-U.S. Real Estate Fund April 1, 2018 To June 30, 2018	DRW	0-24.9	7	10.94%	17	26.56%
		25-49.9	5	7.81%	16	25.00%
		50-74.9	1	1.56%	11	17.19%
		75-99.9	0	0.00%	6	9.38%
		100-124.9	1	1.56%	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%
DRW - Total			14	21.87%	50	78.13%
	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. Total Dividend Fund April 1, 2018 To June 30, 2018	DTD	0-24.9	26	40.63%	38	59.37%
		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%
DTD - Total			26	40.63%	38	59.37%
	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 International High Dividend Fund April 1, 2018 To June 30, 2018	DTH	0-24.9	18	28.11%	18	28.13%
		25-49.9	11	17.19%	6	9.38%
		50-74.9	4	6.25%	4	6.25%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	1	1.56%	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%
DTH - Total			34	53.11%	30	46.89%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Dividend ex-Financials Fund April 1, 2018 To June 30, 2018	DTN	0-24.9	6	9.38%	58	90.62%
		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%
DTN - Total			6	9.38%	58	90.62%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Dividend Fund April 1, 2018 To June 30, 2018	DVEM	0-24.9	11	17.17%	7	10.94%
		25-49.9	10	15.63%	6	9.38%
		50-74.9	8	12.50%	2	3.13%
		75-99.9	7	10.94%	0	0.00%
		100-124.9	5	7.81%	0	0.00%
		125-174.9	7	10.94%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.56%	0	0.00%
		>250	0	0.00%	0	0.00%
DVEM - Total			49	76.55%	15	23.45%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Equity Fund April 1, 2018 To June 30, 2018	DWM	0-24.9	20	31.25%	16	25.00%
		25-49.9	7	10.94%	11	17.19%
		50-74.9	5	7.81%	3	4.69%
		75-99.9	1	1.56%	1	1.56%
		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%
DWM - Total			33	51.56%	31	48.44%

	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 Germany Hedged Equity Fund April 1, 2018 To June 30, 2018	DXGE	0-24.9	22	34.37%	22	34.38%
		25-49.9	9	14.06%	6	9.38%
		50-74.9	0	0.00%	1	1.56%
		75-99.9	1	1.56%	2	3.13%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	1	1.56%
		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%
DXGE - Total			32	49.99%	32	50.01%
	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 Japan Hedged Equity Fund April 1, 2018 To June 30, 2018	DXJ	0-24.9	11	17.19%	19	29.67%
		25-49.9	4	6.25%	7	10.94%
		50-74.9	3	4.69%	11	17.19%
		75-99.9	3	4.69%	1	1.56%
		100-124.9	2	3.13%	1	1.56%
		125-174.9	0	0.00%	2	3.13%
		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%
DXJ - Total			23	35.95%	41	64.05%
	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 Japan Hedged Financials Fund April 1, 2018 To June 30, 2018	DXJF	0-24.9	7	10.94%	20	31.23%
		25-49.9	6	9.38%	7	10.94%
		50-74.9	4	6.25%	9	14.06%
		75-99.9	2	3.13%	2	3.13%
		100-124.9	2	3.13%	2	3.13%
		125-174.9	1	1.56%	1	1.56%
		175-199.9	0	0.00%	1	1.56%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DXJF - Total			22	34.39%	42	65.61%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 April 1, 2018 To June 30, 2018	DXJS	0-24.9	10	15.63%	15	23.43%
		25-49.9	5	7.81%	14	21.88%
		50-74.9	3	4.69%	7	10.94%
		75-99.9	1	1.56%	3	4.69%
		100-124.9	1	1.56%	3	4.69%
		125-174.9	1	1.56%	1	1.56%
		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%
DXJS - Total			21	32.81%	43	67.19%
	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 Bearish U.S. Equity Fund April 1, 2018 To June 30, 2018	DYB	0-24.9	31	48.44%	32	50.00%
		25-49.9	0	0.00%	1	1.56%
		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%
DYB - Total			31	48.44%	33	51.56%
	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 Dynamic Long/Short U.S. Equity Fund April 1, 2018 To June 30, 2018	DYLS	0-24.9	23	35.94%	36	56.25%
		25-49.9	0	0.00%	4	6.25%
		50-74.9	0	0.00%	1	1.56%
		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			23	35.94%	41	64.06%

	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 Europe Domestic Economy Fund April 1, 2018 To June 30, 2018	EDOM	0-24.9	21	32.82%	17	26.56%
		25-49.9	9	14.06%	7	10.94%
		50-74.9	3	4.69%	4	6.25%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	1	1.56%	1	1.56%
		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%
EDOM - Total			34	53.13%	30	46.87%
	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 U.S. SmallCap Earnings Fund April 1, 2018 To June 30, 2018	EES	0-24.9	56	87.50%	8	12.50%
		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%
EES - Total			56	87.50%	8	12.50%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Local Debt Fund April 1, 2018 To June 30, 2018	ELD	0-24.9	19	29.69%	21	32.80%
		25-49.9	7	10.94%	11	17.19%
		50-74.9	2	3.13%	3	4.69%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.56%	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%
ELD - Total			29	45.32%	35	54.68%

	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 Emerging Markets Corporate Bond Fund April 1, 2018 To June 30, 2018	EMCB	0-24.9	4	6.25%	24	37.50%
		25-49.9	0	0.00%	34	53.12%
		50-74.9	0	0.00%	2	3.13%
		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%
EMCB - Total			4	6.25%	60	93.75%
	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 Emerging Markets Consumer Growth Fund April 1, 2018 To June 30, 2018	EMCG	0-24.9	7	10.94%	10	15.63%
		25-49.9	10	15.63%	4	6.25%
		50-74.9	16	24.98%	2	3.13%
		75-99.9	7	10.94%	0	0.00%
		100-124.9	5	7.81%	0	0.00%
		125-174.9	1	1.56%	0	0.00%
		175-199.9	2	3.13%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EMCG - Total			48	74.99%	16	25.01%
	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 India Earnings Fund April 1, 2018 To June 30, 2018	EPI	0-24.9	12	18.75%	8	12.50%
		25-49.9	5	7.81%	8	12.50%
		50-74.9	2	3.13%	13	20.32%
		75-99.9	1	1.56%	9	14.06%
		100-124.9	1	1.56%	4	6.25%
		125-174.9	1	1.56%	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%
EPI - Total			22	34.37%	42	65.63%

	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 U.S. Earnings 500 Fund April 1, 2018 To June 30, 2018	EPS	0-24.9	55	85.94%	9	14.06%
		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%
EPS - Total			55	85.94%	9	14.06%
	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 Europe Quality Dividend Growth Fund April 1, 2018 To June 30, 2018	EUDG	0-24.9	20	31.25%	7	10.94%
		25-49.9	21	32.81%	4	6.25%
		50-74.9	7	10.94%	1	1.56%
		75-99.9	2	3.13%	0	0.00%
		100-124.9	1	1.56%	1	1.56%
		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%
EUDG - Total			51	79.69%	13	20.31%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Hedged SmallCap Equity Fund April 1, 2018 To June 30, 2018	EUSC	0-24.9	19	29.69%	23	35.93%
		25-49.9	6	9.38%	9	14.06%
		50-74.9	1	1.56%	3	4.69%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	1	1.56%
		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%
EUSC - Total			26	40.63%	38	59.37%

	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. Total Earnings Fund April 1, 2018 To June 30, 2018	EXT	0-24.9	16	25.00%	48	75.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EXT - Total			16	25.00%	48	75.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. MidCap Earnings Fund April 1, 2018 To June 30, 2018	EZM	0-24.9	55	85.94%	9	14.06%
		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%
EZM - Total			55	85.94%	9	14.06%
	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 Continuous Commodity Index Fund April 1, 2018 To June 30, 2018	GCC	0-24.9	23	35.94%	38	59.37%
		25-49.9	1	1.56%	2	3.13%
		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%
GCC - Total			24	37.50%	40	62.50%

	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 Global SmallCap Dividend Fund April 1, 2018 To June 30, 2018	GSD	0-24.9	18	28.13%	5	7.81%
		25-49.9	30	46.88%	0	0.00%
		50-74.9	9	14.06%	1	1.56%
		75-99.9	1	1.56%	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%
GSD - Total			58	90.63%	6	9.37%
	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 Middle East Dividend Fund April 1, 2018 To June 30, 2018	GULF	0-24.9	4	6.25%	5	7.81%
		25-49.9	6	9.38%	0	0.00%
		50-74.9	4	6.25%	1	1.56%
		75-99.9	3	4.69%	3	4.69%
		100-124.9	4	6.25%	0	0.00%
		125-174.9	13	20.30%	0	0.00%
		175-199.9	8	12.50%	0	0.00%
		200-249.9	7	10.94%	0	0.00%
		>250	6	9.38%	0	0.00%
GULF - Total			55	85.94%	9	14.06%
	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 Europe Hedged Equity Fund April 1, 2018 To June 30, 2018	HEDJ	0-24.9	22	34.38%	22	34.38%
		25-49.9	5	7.81%	8	12.50%
		50-74.9	0	0.00%	5	7.81%
		75-99.9	1	1.56%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	1	1.56%
		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%
HEDJ - Total			28	43.75%	36	56.25%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global Hedged SmallCap Dividend Fund April 1, 2018 To June 30, 2018	HGSD	0-24.9	20	31.25%	23	35.93%
		25-49.9	11	17.19%	4	6.25%
		50-74.9	3	4.69%	2	3.13%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.56%	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%
HGSD - Total			35	54.69%	29	45.31%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Negative Duration High Yield Bond Fund April 1, 2018 To June 30, 2018	HYND	0-24.9	10	15.63%	4	6.25%
		25-49.9	14	21.88%	3	4.69%
		50-74.9	22	34.37%	1	1.56%
		75-99.9	9	14.06%	0	0.00%
		100-124.9	1	1.56%	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%
HYND - Total			56	87.50%	8	12.50%
	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 Interest Rate Hedged High Yield Bond Fund April 1, 2018 To June 30, 2018	HYZD	0-24.9	23	35.94%	27	42.19%
		25-49.9	5	7.81%	8	12.50%
		50-74.9	1	1.56%	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%
HYZD - Total			29	45.31%	35	54.69%

	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 International Hedged Quality Dividend Growth Fund April 1, 2018 To June 30, 2018	IHDG	0-24.9	22	34.37%	22	34.38%
		25-49.9	6	9.38%	7	10.94%
		50-74.9	0	0.00%	4	6.25%
		75-99.9	1	1.56%	1	1.56%
		100-124.9	0	0.00%	1	1.56%
		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%
IHDG - Total			29	45.31%	35	54.69%
	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 International Quality Dividend Growth Fund April 1, 2018 To June 30, 2018	IQDG	0-24.9	15	23.44%	3	4.69%
		25-49.9	18	28.13%	2	3.13%
		50-74.9	19	29.68%	1	1.56%
		75-99.9	4	6.25%	0	0.00%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	1	1.56%	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%
IQDG - Total			58	90.62%	6	9.38%
	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 Japan Hedged Quality Dividend Growth Fund April 1, 2018 To June 30, 2018	JHDG	0-24.9	14	21.88%	15	23.44%
		25-49.9	5	7.81%	12	18.75%
		50-74.9	4	6.25%	5	7.81%
		75-99.9	4	6.25%	3	4.69%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	0	0.00%	1	1.56%
		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%
JHDG - Total			28	43.75%	36	56.25%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree CBOE S&P 500 PutWrite Strategy Fund April 1, 2018 To June 30, 2018	PUTW	0-24.9	42	65.63%	20	31.25%
		25-49.9	1	1.56%	1	1.56%
		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%
PUTW - Total			43	67.19%	21	32.81%
	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 U.S. Quality Shareholder Yield Fund April 1, 2018 To June 30, 2018	QSY	0-24.9	34	53.12%	30	46.88%
		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%
QSY - Total			34	53.12%	30	46.88%
	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 CBOE Russell 2000 PutWrite Strategy Fund April 1, 2018 To June 30, 2018	RPUT	0-24.9	21	32.81%	41	64.06%
		25-49.9	0	0.00%	2	3.13%
		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%
RPUT - Total			21	32.81%	43	67.19%

	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 Fundamental U.S. Short-Term High Yield Corporate Bond Fund April 1, 2018 To June 30, 2018	SFHY	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	14	21.88%
		125-174.9	0	0.00%	38	59.37%
		175-199.9	0	0.00%	10	15.63%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
SFHY - Total			0	0.00%	64	100.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund April 1, 2018 To June 30, 2018	SFIG	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	62	96.87%
		75-99.9	0	0.00%	2	3.13%
		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	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
SFIG - Total			0	0.00%	64	100.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund April 1, 2018 To June 30, 2018	SHAG	0-24.9	60	93.75%	0	0.00%
		25-49.9	4	6.25%	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			64	100.00%	0	0.00%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Bloomberg U.S. Dollar Bullish Fund April 1, 2018 To June 30, 2018	USDU	0-24.9	24	37.50%	31	48.43%
		25-49.9	2	3.13%	7	10.94%
		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%
USDU - Total			26	40.63%	38	59.37%
	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 Floating Rate Treasury Fund April 1, 2018 To June 30, 2018	USFR	0-24.9	60	93.75%	4	6.25%
		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%
USFR - Total			60	93.75%	4	6.25%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Multifactor Fund April 1, 2018 To June 30, 2018	USMF	0-24.9	62	96.87%	2	3.13%
		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%
USMF - Total			62	96.87%	2	3.13%

	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 Balanced Income Fund April 1, 2018 To June 30, 2018	WBAL	0-24.9	32	50.00%	32	50.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WBAL - Total			32	50.00%	32	50.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree ICBCCS S&P China 500 Fund April 1, 2018 To June 30, 2018	WCHN	0-24.9	7	10.94%	4	6.25%
		25-49.9	12	18.75%	5	7.81%
		50-74.9	10	15.63%	1	1.56%
		75-99.9	8	12.50%	2	3.13%
		100-124.9	5	7.81%	1	1.56%
		125-174.9	6	9.38%	0	0.00%
		175-199.9	1	1.56%	0	0.00%
		200-249.9	1	1.56%	0	0.00%
		>250	1	1.56%	0	0.00%
WCHN - Total			51	79.69%	13	20.31%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. High Yield Corporate Bond Fund April 1, 2018 To June 30, 2018	WFHY	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	49	76.56%
		175-199.9	0	0.00%	15	23.44%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WFHY - Total			0	0.00%	64	100.00%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Fundamental U.S. Corporate Bond Fund April 1, 2018 To June 30, 2018	WFIG	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	56	87.50%
		100-124.9	0	0.00%	8	12.50%
		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			0	0.00%	64	100.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. MidCap Earnings CIT June 21, 2018 To June 30, 2018	WTMEICIT2	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WTMEICIT2 - Total			0	0.00%	0	0.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Managed Futures Strategy Fund April 1, 2018 To June 30, 2018	WTMF	0-24.9	16	25.00%	48	75.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WTMF - Total			16	25.00%	48	75.00%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-Mexico Equity Fund April 1, 2018 To June 30, 2018	XMX	0-24.9	17	26.56%	29	45.32%
		25-49.9	7	10.94%	9	14.06%
		50-74.9	1	1.56%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.56%
		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			25	39.06%	39	60.94%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 April 1, 2018 To June 30, 2018	XSOE	0-24.9	13	20.31%	8	12.50%
		25-49.9	8	12.50%	11	17.19%
		50-74.9	10	15.63%	1	1.56%
		75-99.9	8	12.50%	1	1.56%
		100-124.9	3	4.69%	0	0.00%
		125-174.9	1	1.56%	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%
XSOE - Total			43	67.19%	21	32.81%

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-1219