

WisdomTree Premium Discount Report

Jul 1, 2018 To Sep 30, 2018

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The below chart presents information about differences between the per share net asset value ("NAV") of each Fund and the market trading price of shares of each Fund. For these purposes, the "market price" is the midpoint of the highest bid and lowest offer for Fund shares as of close of trading on the exchange where Fund shares are listed. The term "premium" is sometimes used to describe a market price in excess of NAV and the term "discount" is sometimes used to describe a market price below NAV. The chart represents information about the size and frequency of premiums or discounts. As with other exchange traded funds, the market price of Fund shares is typically slightly higher or lower than the Fund's per share NAV. Factors that contribute to the differences between market price and NAV include the supply and demand for Fund shares and investors' assessments of the underlying value of a Fund's portfolio securities. Differences between the closing times of the U.S. and non-U.S. markets may contribute to differences between the NAV and market price of Funds that invest in non-U.S. close of the U.S. securities exchanges. Developments after the close of such markets as a result of ongoing price discovery may be reflected in a Fund's market price but not in its NAV (or vice versa).

*Basis point (bps), is a unit that is equal to 1/100th of 1%.

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund July 1, 2018 To September 30, 2018	AGGY	0-24.9	61	96.83%	2	3.17%
		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			61	96.83%	2	3.17%
WisdomTree Negative Duration U.S. Aggregate Bond Fund July 1, 2018 To September 30, 2018	AGND	0-24.9	32	50.80%	28	44.44%
		25-49.9	2	3.17%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	1.59%	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			35	55.56%	28	44.44%

	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 Interest Rate Hedged U.S. Aggregate Bond Fund July 1, 2018 To September 30, 2018	AGZD	0-24.9	45	71.42%	9	14.29%
		25-49.9	9	14.29%	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%
AGZD - Total			54	85.71%	9	14.29%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 July 1, 2018 To September 30, 2018	ALD	0-24.9	12	19.05%	29	46.03%
		25-49.9	1	1.59%	19	30.16%
		50-74.9	0	0.00%	2	3.17%
		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			13	20.64%	50	79.36%
	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 Australia Dividend Fund July 1, 2018 To September 30, 2018	AUSE	0-24.9	12	19.05%	18	28.57%
		25-49.9	11	17.46%	9	14.29%
		50-74.9	3	4.76%	6	9.52%
		75-99.9	3	4.76%	1	1.59%
		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%
AUSE - Total			29	46.03%	34	53.97%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 July 1, 2018 To September 30, 2018	AXJL	0-24.9	9	14.29%	11	17.46%
		25-49.9	17	26.99%	12	19.05%
		50-74.9	2	3.17%	6	9.52%
		75-99.9	2	3.17%	4	6.35%
		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%
AXJL - Total			30	47.62%	33	52.38%
	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 Brazilian Real Strategy Fund July 1, 2018 To September 30, 2018	BZF	0-24.9	8	12.70%	12	19.06%
		25-49.9	5	7.94%	9	14.29%
		50-74.9	6	9.52%	6	9.52%
		75-99.9	6	9.52%	6	9.52%
		100-124.9	2	3.17%	0	0.00%
		125-174.9	1	1.59%	2	3.17%
		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%
BZF - Total			28	44.44%	35	55.56%
	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 Emerging Currency Strategy Fund July 1, 2018 To September 30, 2018	CEW	0-24.9	8	12.70%	30	47.62%
		25-49.9	5	7.94%	18	28.57%
		50-74.9	0	0.00%	2	3.17%
		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%
CEW - Total			13	20.64%	50	79.36%

	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 China ex-State-Owned Enterprises Fund July 1, 2018 To September 30, 2018	CXSE	0-24.9	14	22.21%	12	19.05%
		25-49.9	9	14.29%	10	15.87%
		50-74.9	4	6.35%	7	11.11%
		75-99.9	3	4.76%	1	1.59%
		100-124.9	0	0.00%	1	1.59%
		125-174.9	1	1.59%	1	1.59%
		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			31	49.20%	32	50.80%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Chinese Yuan Strategy Fund July 1, 2018 To September 30, 2018	CYB	0-24.9	13	20.63%	21	33.35%
		25-49.9	6	9.52%	14	22.22%
		50-74.9	2	3.17%	4	6.35%
		75-99.9	1	1.59%	2	3.17%
		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			22	34.91%	41	65.09%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 July 1, 2018 To September 30, 2018	DDEZ	0-24.9	11	17.46%	30	47.62%
		25-49.9	7	11.11%	14	22.22%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	1.59%	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%
DDEZ - Total			19	30.16%	44	69.84%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged Japan Equity Fund July 1, 2018 To September 30, 2018	DDJP	0-24.9	13	20.63%	6	9.52%
		25-49.9	18	28.58%	2	3.17%
		50-74.9	14	22.22%	0	0.00%
		75-99.9	7	11.11%	1	1.59%
		100-124.9	1	1.59%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DDJP - Total			54	85.72%	9	14.28%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund July 1, 2018 To September 30, 2018	DDLS	0-24.9	1	1.59%	0	0.00%
		25-49.9	15	23.81%	0	0.00%
		50-74.9	31	49.21%	0	0.00%
		75-99.9	14	22.22%	0	0.00%
		100-124.9	2	3.17%	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%
DDLS - Total			63	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 Dynamic Currency Hedged International Equity Fund July 1, 2018 To September 30, 2018	DDWM	0-24.9	28	44.45%	12	19.05%
		25-49.9	19	30.16%	2	3.17%
		50-74.9	2	3.17%	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%
DDWM - Total			49	77.78%	14	22.22%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets High Dividend Fund July 1, 2018 To September 30, 2018	DEM	0-24.9	14	22.22%	8	12.70%
		25-49.9	7	11.11%	14	22.22%
		50-74.9	5	7.94%	4	6.35%
		75-99.9	1	1.59%	7	11.11%
		100-124.9	0	0.00%	3	4.76%
		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%
DEM - Total			27	42.86%	36	57.14%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Dividend Fund July 1, 2018 To September 30, 2018	DES	0-24.9	58	92.06%	5	7.94%
		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			58	92.06%	5	7.94%
	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 Global High Dividend Fund July 1, 2018 To September 30, 2018	DEW	0-24.9	3	4.76%	29	46.03%
		25-49.9	0	0.00%	30	47.62%
		50-74.9	0	0.00%	1	1.59%
		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%
DEW - Total			3	4.76%	60	95.24%

	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 Europe SmallCap Dividend Fund July 1, 2018 To September 30, 2018	DFE	0-24.9	14	22.22%	22	34.92%
		25-49.9	0	0.00%	22	34.92%
		50-74.9	0	0.00%	4	6.35%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.59%	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%
DFE - Total			15	23.81%	48	76.19%
	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 July 1, 2018 To September 30, 2018	DFJ	0-24.9	14	22.22%	17	26.98%
		25-49.9	8	12.70%	10	15.87%
		50-74.9	8	12.70%	3	4.76%
		75-99.9	1	1.59%	0	0.00%
		100-124.9	0	0.00%	1	1.59%
		125-174.9	1	1.59%	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%
DFJ - Total			32	50.80%	31	49.20%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	DGRE	0-24.9	14	22.23%	14	22.22%
		25-49.9	11	17.46%	10	15.87%
		50-74.9	2	3.17%	8	12.70%
		75-99.9	1	1.59%	3	4.76%
		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%
DGRE - Total			28	44.45%	35	55.55%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	DGRS	0-24.9	50	79.37%	13	20.63%
		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%
DGRS - Total			50	79.37%	13	20.63%
	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. Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	DGRW	0-24.9	34	53.97%	28	44.44%
		25-49.9	1	1.59%	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%
DGRW - Total			35	55.56%	28	44.44%
	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 SmallCap Dividend Fund July 1, 2018 To September 30, 2018	DGS	0-24.9	7	11.11%	13	20.63%
		25-49.9	3	4.76%	15	23.82%
		50-74.9	0	0.00%	11	17.46%
		75-99.9	0	0.00%	8	12.70%
		100-124.9	0	0.00%	6	9.52%
		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%
DGS - Total			10	15.87%	53	84.13%

	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 Dynamic Currency Hedged International Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	DHDG	0-24.9	28	44.44%	4	6.35%
		25-49.9	30	47.62%	0	0.00%
		50-74.9	1	1.59%	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			59	93.65%	4	6.35%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. High Dividend Fund July 1, 2018 To September 30, 2018	DHS	0-24.9	21	33.33%	42	66.67%
		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			21	33.33%	42	66.67%
	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 International MidCap Dividend Fund July 1, 2018 To September 30, 2018	DIM	0-24.9	21	33.33%	20	31.75%
		25-49.9	5	7.94%	14	22.22%
		50-74.9	0	0.00%	2	3.17%
		75-99.9	1	1.59%	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%
DIM - Total			27	42.86%	36	57.14%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap Dividend Fund July 1, 2018 To September 30, 2018	DLN	0-24.9	21	33.33%	42	66.67%
		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			21	33.33%	42	66.67%
	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 International SmallCap Dividend Fund July 1, 2018 To September 30, 2018	DLS	0-24.9	16	25.40%	25	39.68%
		25-49.9	5	7.94%	14	22.22%
		50-74.9	1	1.59%	2	3.17%
		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%
DLS - Total			22	34.93%	41	65.07%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-U.S. Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	DNL	0-24.9	26	41.27%	15	23.81%
		25-49.9	6	9.52%	5	7.94%
		50-74.9	8	12.70%	1	1.59%
		75-99.9	2	3.17%	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%
DNL - Total			42	66.66%	21	33.34%

	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 International LargeCap Dividend Fund July 1, 2018 To September 30, 2018	DOL	0-24.9	14	22.22%	24	38.09%
		25-49.9	1	1.59%	20	31.75%
		50-74.9	1	1.59%	3	4.76%
		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%
DOL - Total			16	25.40%	47	74.60%
	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 U.S. MidCap Dividend Fund July 1, 2018 To September 30, 2018	DON	0-24.9	56	88.89%	7	11.11%
		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			56	88.89%	7	11.11%
	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 International Dividend ex-Financials Fund July 1, 2018 To September 30, 2018	DOO	0-24.9	16	25.40%	23	36.50%
		25-49.9	1	1.59%	21	33.33%
		50-74.9	0	0.00%	1	1.59%
		75-99.9	1	1.59%	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%
DOO - Total			18	28.58%	45	71.42%

	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 Global ex-U.S. Real Estate Fund July 1, 2018 To September 30, 2018	DRW	0-24.9	14	22.22%	17	26.98%
		25-49.9	11	17.46%	9	14.29%
		50-74.9	4	6.35%	3	4.76%
		75-99.9	5	7.94%	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%
DRW - Total			34	53.97%	29	46.03%
	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 July 1, 2018 To September 30, 2018	DTD	0-24.9	50	79.37%	13	20.63%
		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%
DTD - Total			50	79.37%	13	20.63%
	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 International High Dividend Fund July 1, 2018 To September 30, 2018	DTH	0-24.9	14	22.22%	23	36.50%
		25-49.9	0	0.00%	20	31.75%
		50-74.9	1	1.59%	5	7.94%
		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%
DTH - Total			15	23.81%	48	76.19%

	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. Dividend ex-Financials Fund July 1, 2018 To September 30, 2018	DTN	0-24.9	15	23.81%	48	76.19%
		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%
DTN - Total			15	23.81%	48	76.19%
	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 Emerging Markets Dividend Fund July 1, 2018 To September 30, 2018	DVEM	0-24.9	7	11.11%	9	14.29%
		25-49.9	15	23.82%	3	4.76%
		50-74.9	8	12.70%	0	0.00%
		75-99.9	13	20.63%	0	0.00%
		100-124.9	6	9.52%	0	0.00%
		125-174.9	2	3.17%	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%
DVEM - Total			51	80.95%	12	19.05%
	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 International Equity Fund July 1, 2018 To September 30, 2018	DWM	0-24.9	26	41.26%	18	28.57%
		25-49.9	9	14.29%	9	14.29%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	1.59%	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%
DWM - Total			36	57.14%	27	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 International Multifactor Fund August 10, 2018 To September 30, 2018	DWMF	0-24.9	8	22.86%	3	8.57%
		25-49.9	17	48.57%	0	0.00%
		50-74.9	6	17.14%	0	0.00%
		75-99.9	1	2.86%	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%
DWMF - Total			32	91.43%	3	8.57%
	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 Germany Hedged Equity Fund July 1, 2018 To September 30, 2018	DXGE	0-24.9	17	26.98%	31	49.20%
		25-49.9	5	7.94%	9	14.29%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.59%	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%
DXGE - Total			23	36.51%	40	63.49%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged Equity Fund July 1, 2018 To September 30, 2018	DXJ	0-24.9	16	25.38%	16	25.40%
		25-49.9	8	12.70%	7	11.11%
		50-74.9	9	14.29%	2	3.17%
		75-99.9	1	1.59%	1	1.59%
		100-124.9	1	1.59%	1	1.59%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DXJ - Total			36	57.14%	27	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 Japan Hedged Financials Fund July 1, 2018 To September 30, 2018	DXJF	0-24.9	16	25.39%	11	17.46%
		25-49.9	15	23.81%	5	7.94%
		50-74.9	7	11.11%	3	4.76%
		75-99.9	3	4.76%	0	0.00%
		100-124.9	1	1.59%	1	1.59%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DXJF - Total			43	68.25%	20	31.75%
	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 Japan Hedged SmallCap Equity Fund July 1, 2018 To September 30, 2018	DXJS	0-24.9	9	14.29%	22	34.91%
		25-49.9	11	17.46%	9	14.29%
		50-74.9	5	7.94%	2	3.17%
		75-99.9	1	1.59%	3	4.76%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	1.59%	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%
DXJS - Total			27	42.87%	36	57.13%
	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 Dynamic Bearish U.S. Equity Fund July 1, 2018 To September 30, 2018	DYB	0-24.9	31	49.21%	32	50.79%
		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%
DYB - Total			31	49.21%	32	50.79%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Long/Short U.S. Equity Fund July 1, 2018 To September 30, 2018	DYLS	0-24.9	45	71.43%	18	28.57%
		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%
DYLS - Total			45	71.43%	18	28.57%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Domestic Economy Fund July 1, 2018 To September 30, 2018	EDOM	0-24.9	17	26.98%	15	23.81%
		25-49.9	3	4.76%	23	36.51%
		50-74.9	0	0.00%	4	6.35%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.59%	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%
EDOM - Total			21	33.33%	42	66.67%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Earnings Fund July 1, 2018 To September 30, 2018	EES	0-24.9	52	82.54%	11	17.46%
		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			52	82.54%	11	17.46%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Local Debt Fund July 1, 2018 To September 30, 2018	ELD	0-24.9	15	23.81%	28	44.45%
		25-49.9	3	4.76%	11	17.46%
		50-74.9	2	3.17%	4	6.35%
		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%
ELD - Total			20	31.74%	43	68.26%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Corporate Bond Fund July 1, 2018 To September 30, 2018	EMCB	0-24.9	9	14.29%	34	53.96%
		25-49.9	0	0.00%	19	30.16%
		50-74.9	0	0.00%	1	1.59%
		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			9	14.29%	54	85.71%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Consumer Growth Fund July 1, 2018 To September 30, 2018	EMCG	0-24.9	6	9.52%	7	11.11%
		25-49.9	9	14.29%	4	6.35%
		50-74.9	16	25.39%	3	4.76%
		75-99.9	12	19.05%	1	1.59%
		100-124.9	3	4.76%	0	0.00%
		125-174.9	1	1.59%	1	1.59%
		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%
EMCG - Total			47	74.60%	16	25.40%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Multifactor Fund August 10, 2018 To September 30, 2018	EMMF	0-24.9	11	31.43%	3	8.57%
		25-49.9	7	20.00%	0	0.00%
		50-74.9	10	28.57%	1	2.86%
		75-99.9	3	8.57%	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%
EMMF - Total			31	88.57%	4	11.43%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India Earnings Fund July 1, 2018 To September 30, 2018	EPI	0-24.9	17	27.00%	8	12.70%
		25-49.9	6	9.52%	3	4.76%
		50-74.9	13	20.63%	6	9.52%
		75-99.9	2	3.17%	2	3.17%
		100-124.9	2	3.17%	1	1.59%
		125-174.9	1	1.59%	0	0.00%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	1	1.59%	0	0.00%
		>250	0	0.00%	0	0.00%
EPI - Total			42	66.67%	21	33.33%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Earnings 500 Fund July 1, 2018 To September 30, 2018	EPS	0-24.9	37	58.73%	26	41.27%
		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			37	58.73%	26	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 Europe Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	EUDG	0-24.9	18	28.57%	22	34.92%
		25-49.9	17	26.98%	4	6.35%
		50-74.9	1	1.59%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.59%	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%
EUDG - Total			37	58.73%	26	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 Europe Hedged SmallCap Equity Fund July 1, 2018 To September 30, 2018	EUSC	0-24.9	18	28.57%	27	42.86%
		25-49.9	2	3.17%	14	22.22%
		50-74.9	1	1.59%	1	1.59%
		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%
EUSC - Total			21	33.33%	42	66.67%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Total Earnings Fund July 1, 2018 To September 30, 2018	EXT	0-24.9	17	26.98%	46	73.02%
		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			17	26.98%	46	73.02%

	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 U.S. MidCap Earnings Fund July 1, 2018 To September 30, 2018	EZM	0-24.9	49	77.78%	14	22.22%
		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			49	77.78%	14	22.22%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 July 1, 2018 To September 30, 2018	GCC	0-24.9	19	30.16%	43	68.25%
		25-49.9	0	0.00%	1	1.59%
		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%
GCC - Total			19	30.16%	44	69.84%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global SmallCap Dividend Fund July 1, 2018 To September 30, 2018	GSD	0-24.9	18	28.57%	27	42.86%
		25-49.9	13	20.63%	4	6.35%
		50-74.9	1	1.59%	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%
GSD - Total			32	50.79%	31	49.21%

	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 Middle East Dividend Fund July 1, 2018 To September 30, 2018	GULF	0-24.9	3	4.76%	5	7.94%
		25-49.9	6	9.52%	2	3.17%
		50-74.9	3	4.76%	7	11.11%
		75-99.9	5	7.94%	5	7.94%
		100-124.9	5	7.94%	6	9.52%
		125-174.9	7	11.12%	4	6.35%
		175-199.9	0	0.00%	2	3.17%
		200-249.9	2	3.17%	1	1.59%
		>250	0	0.00%	0	0.00%
GULF - Total			31	49.21%	32	50.79%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Hedged Equity Fund July 1, 2018 To September 30, 2018	HEDJ	0-24.9	17	26.98%	33	52.38%
		25-49.9	4	6.35%	8	12.70%
		50-74.9	1	1.59%	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%
HEDJ - Total			22	34.92%	41	65.08%
	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 Global Hedged SmallCap Dividend Fund July 1, 2018 To September 30, 2018	HGSD	0-24.9	27	42.86%	22	34.92%
		25-49.9	4	6.35%	10	15.87%
		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%
HGSD - Total			31	49.21%	32	50.79%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Negative Duration High Yield Bond Fund July 1, 2018 To September 30, 2018	HYND	0-24.9	32	50.79%	11	17.46%
		25-49.9	8	12.70%	6	9.52%
		50-74.9	5	7.94%	1	1.59%
		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%
HYND - Total			45	71.43%	18	28.57%
	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 Interest Rate Hedged High Yield Bond Fund July 1, 2018 To September 30, 2018	HYZD	0-24.9	40	63.49%	20	31.75%
		25-49.9	2	3.17%	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	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
HYZD - Total			43	68.25%	20	31.75%
	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 Hedged Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	IHDG	0-24.9	35	55.56%	12	19.05%
		25-49.9	11	17.46%	3	4.76%
		50-74.9	2	3.17%	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%
IHDG - Total			48	76.19%	15	23.81%

	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 International Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	IQDG	0-24.9	19	30.16%	2	3.17%
		25-49.9	26	41.27%	0	0.00%
		50-74.9	14	22.22%	0	0.00%
		75-99.9	1	1.59%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	1.59%	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			61	96.83%	2	3.17%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged Quality Dividend Growth Fund July 1, 2018 To September 30, 2018	JHDG	0-24.9	16	25.40%	13	20.63%
		25-49.9	16	25.39%	4	6.35%
		50-74.9	8	12.70%	2	3.17%
		75-99.9	1	1.59%	1	1.59%
		100-124.9	1	1.59%	0	0.00%
		125-174.9	1	1.59%	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%
JHDG - Total			43	68.26%	20	31.74%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree 90/60 U.S. Balanced Fund August 2, 2018 To September 30, 2018	NTSX	0-24.9	28	68.29%	10	24.39%
		25-49.9	1	2.44%	2	4.88%
		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			29	70.73%	12	29.27%

	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 CBOE S&P 500 PutWrite Strategy Fund July 1, 2018 To September 30, 2018	PUTW	0-24.9	57	90.48%	6	9.52%
		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%
PUTW - Total			57	90.48%	6	9.52%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Quality Shareholder Yield Fund July 1, 2018 To September 30, 2018	QSY	0-24.9	48	76.19%	15	23.81%
		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%
QSY - Total			48	76.19%	15	23.81%
	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 Russell 2000 PutWrite Strategy Fund July 1, 2018 To September 30, 2018	RPUT	0-24.9	20	31.75%	42	66.66%
		25-49.9	0	0.00%	1	1.59%
		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%
RPUT - Total			20	31.75%	43	68.25%

	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 Fundamental U.S. Short-Term High Yield Corporate Bond Fund July 1, 2018 To September 30, 2018	SFHY	0-24.9	32	50.79%	18	28.57%
		25-49.9	2	3.17%	4	6.35%
		50-74.9	0	0.00%	5	7.94%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.59%
		125-174.9	0	0.00%	1	1.59%
		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%
SFHY - Total			34	53.96%	29	46.04%
	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 Fundamental U.S. Short-Term Corporate Bond Fund July 1, 2018 To September 30, 2018	SFIG	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	1	1.59%
		50-74.9	0	0.00%	62	98.41%
		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%
SFIG - Total			0	0.00%	63	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 July 1, 2018 To September 30, 2018	SHAG	0-24.9	63	100.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
SHAG - Total			63	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 July 1, 2018 To September 30, 2018	USDU	0-24.9	23	36.51%	37	58.73%
		25-49.9	0	0.00%	2	3.17%
		50-74.9	1	1.59%	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			24	38.10%	39	61.90%
	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 Floating Rate Treasury Fund July 1, 2018 To September 30, 2018	USFR	0-24.9	57	90.48%	6	9.52%
		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			57	90.48%	6	9.52%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Multifactor Fund July 1, 2018 To September 30, 2018	USMF	0-24.9	54	85.71%	9	14.29%
		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			54	85.71%	9	14.29%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 July 1, 2018 To September 30, 2018	WBAL	0-24.9	22	34.92%	9	14.29%
		25-49.9	8	12.70%	0	0.00%
		50-74.9	18	28.57%	0	0.00%
		75-99.9	6	9.52%	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			54	85.71%	9	14.29%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 July 1, 2018 To September 30, 2018	WCHN	0-24.9	16	25.40%	7	11.11%
		25-49.9	7	11.11%	7	11.11%
		50-74.9	5	7.94%	5	7.94%
		75-99.9	6	9.52%	2	3.17%
		100-124.9	2	3.17%	1	1.59%
		125-174.9	3	4.76%	1	1.59%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.59%	0	0.00%
		>250	0	0.00%	0	0.00%
WCHN - Total			40	63.49%	23	36.51%
	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 Fundamental U.S. High Yield Corporate Bond Fund July 1, 2018 To September 30, 2018	WFHY	0-24.9	0	0.00%	1	1.59%
		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%	15	23.81%
		125-174.9	0	0.00%	46	73.01%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WFHY - Total			0	0.00%	63	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 July 1, 2018 To September 30, 2018	WFIG	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	1	1.59%
		50-74.9	0	0.00%	15	23.81%
		75-99.9	0	0.00%	47	74.60%
		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%
WFIG - Total			0	0.00%	63	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 Managed Futures Strategy Fund July 1, 2018 To September 30, 2018	WTMF	0-24.9	40	63.49%	21	33.33%
		25-49.9	0	0.00%	1	1.59%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	1.59%	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			41	65.08%	22	34.92%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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 July 1, 2018 To September 30, 2018	XMX	0-24.9	12	19.05%	47	74.60%
		25-49.9	0	0.00%	4	6.35%
		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%
XMX - Total			12	19.05%	51	80.95%

	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 ex-State-Owned Enterprises Fund July 1, 2018 To September 30, 2018	XSOE	0-24.9	9	14.29%	12	19.05%
		25-49.9	16	25.39%	9	14.29%
		50-74.9	3	4.76%	2	3.17%
		75-99.9	7	11.11%	1	1.59%
		100-124.9	4	6.35%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
XSOE - Total			39	61.90%	24	38.10%

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

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