

WisdomTree Premium Discount Report

Quarterly

Jul 1, 2019 To Sep 30, 2019

Table Of Contents

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

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

WisdomTree Managed Futures Strategy Fund 30

WisdomTree Global ex-Mexico Equity Fund 30

WisdomTree Emerging Markets ex-State-Owned Enterprises Fund 30



Premium Discount Report

Jul 1, 2019 To Sep 30, 2019

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

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

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund July 1, 2019 To September 30, 2019	AGGY	0-24.9	47	75.00%	16	25.00%
		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%
AGGY - Total			47	75.00%	16	25.00%
WisdomTree Negative Duration U.S. Aggregate Bond Fund July 1, 2019 To September 30, 2019	AGND	0-24.9	25	39.06%	38	60.94%
		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%
AGND - Total			25	39.06%	38	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 Interest Rate Hedged U.S. Aggregate Bond Fund July 1, 2019 To September 30, 2019	AGZD	0-24.9	31	50.00%	28	43.75%
		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%
AGZD - Total			35	56.25%	28	43.75%
	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 Asia Pacific ex-Japan Fund July 1, 2019 To September 30, 2019	AXJL	0-24.9	6	9.38%	20	32.79%
		25-49.9	2	3.13%	13	20.31%
		50-74.9	0	0.00%	7	10.94%
		75-99.9	1	1.56%	3	4.69%
		100-124.9	0	0.00%	6	9.38%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	2	3.13%
		200-249.9	0	0.00%	2	3.13%
		>250	0	0.00%	0	0.00%
AXJL - Total			9	14.07%	54	85.93%
	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 Emerging Currency Strategy Fund July 1, 2019 To September 30, 2019	CEW	0-24.9	16	25.00%	36	57.81%
		25-49.9	4	6.25%	6	9.38%
		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%
CEW - Total			20	31.25%	43	68.75%

	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 China ex-State-Owned Enterprises Fund July 1, 2019 To September 30, 2019	CXSE	0-24.9	19	31.27%	17	26.56%
		25-49.9	3	4.69%	8	12.50%
		50-74.9	1	1.56%	5	7.81%
		75-99.9	1	1.56%	1	1.56%
		100-124.9	0	0.00%	3	4.69%
		125-174.9	1	1.56%	1	1.56%
		175-199.9	0	0.00%	1	1.56%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	1	1.56%
CXSE - Total			25	40.64%	38	59.36%
	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 Chinese Yuan Strategy Fund July 1, 2019 To September 30, 2019	CYB	0-24.9	14	21.88%	21	34.37%
		25-49.9	5	7.81%	12	18.75%
		50-74.9	1	1.56%	6	9.38%
		75-99.9	1	1.56%	3	4.69%
		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			21	32.81%	42	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 Currency Hedged International SmallCap Equity Fund July 1, 2019 To September 30, 2019	DDLS	0-24.9	10	15.63%	7	10.94%
		25-49.9	10	15.63%	2	3.13%
		50-74.9	15	24.97%	2	3.13%
		75-99.9	11	17.19%	0	0.00%
		100-124.9	6	9.38%	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			52	82.80%	11	17.20%

	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 Dynamic Currency Hedged International Equity Fund July 1, 2019 To September 30, 2019	DDWM	0-24.9	15	23.44%	9	14.06%
		25-49.9	16	26.56%	5	7.81%
		50-74.9	13	20.31%	1	1.56%
		75-99.9	2	3.13%	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%
DDWM - Total			46	73.44%	17	26.56%
	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 Markets High Dividend Fund July 1, 2019 To September 30, 2019	DEM	0-24.9	13	20.31%	14	23.42%
		25-49.9	7	10.94%	13	20.31%
		50-74.9	3	4.69%	6	9.38%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	2	3.13%
		175-199.9	0	0.00%	2	3.13%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DEM - Total			23	35.94%	40	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 U.S. SmallCap Dividend Fund July 1, 2019 To September 30, 2019	DES	0-24.9	24	37.50%	39	62.50%
		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%
DES - Total			24	37.50%	39	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 High Dividend Fund July 1, 2019 To September 30, 2019	DEW	0-24.9	7	10.94%	48	76.55%
		25-49.9	0	0.00%	6	9.38%
		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%
DEW - Total			7	10.94%	56	89.06%
	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 SmallCap Dividend Fund July 1, 2019 To September 30, 2019	DFE	0-24.9	15	23.44%	23	37.49%
		25-49.9	3	4.69%	15	23.44%
		50-74.9	0	0.00%	4	6.25%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	2	3.13%
		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			18	28.13%	45	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 Japan SmallCap Dividend Fund July 1, 2019 To September 30, 2019	DFJ	0-24.9	10	15.63%	11	18.74%
		25-49.9	9	14.06%	10	15.63%
		50-74.9	2	3.13%	4	6.25%
		75-99.9	1	1.56%	3	4.69%
		100-124.9	4	6.25%	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%	3	4.69%
		>250	0	0.00%	1	1.56%
DFJ - Total			27	42.19%	36	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 Markets Quality Dividend Growth Fund July 1, 2019 To September 30, 2019	DGRE	0-24.9	6	9.38%	14	23.42%
		25-49.9	10	15.63%	5	7.81%
		50-74.9	5	7.81%	6	9.38%
		75-99.9	4	6.25%	4	6.25%
		100-124.9	2	3.13%	1	1.56%
		125-174.9	0	0.00%	3	4.69%
		175-199.9	0	0.00%	2	3.13%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
DGRE - Total			27	42.20%	36	57.80%
	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 U.S. SmallCap Quality Dividend Growth Fund July 1, 2019 To September 30, 2019	DGRS	0-24.9	50	79.69%	13	20.31%
		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%
DGRS - Total			50	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 U.S. Quality Dividend Growth Fund July 1, 2019 To September 30, 2019	DGRW	0-24.9	34	54.69%	28	43.75%
		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%
DGRW - Total			34	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 July 1, 2019 To September 30, 2019	DGS	0-24.9	14	23.43%	5	7.81%
		25-49.9	12	18.75%	3	4.69%
		50-74.9	13	20.31%	3	4.69%
		75-99.9	6	9.38%	2	3.13%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	1	1.56%	3	4.69%
		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			47	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 Dynamic Currency Hedged International Quality Dividend Growth Fund July 1, 2019 To September 30, 2019	DHDG	0-24.9	38	60.93%	22	34.38%
		25-49.9	2	3.13%	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%
DHDG - Total			40	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. High Dividend Fund July 1, 2019 To September 30, 2019	DHS	0-24.9	27	42.19%	36	57.81%
		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%
DHS - Total			27	42.19%	36	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 International MidCap Dividend Fund July 1, 2019 To September 30, 2019	DIM	0-24.9	11	17.19%	30	48.43%
		25-49.9	1	1.56%	10	15.63%
		50-74.9	0	0.00%	5	7.81%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	4	6.25%
		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%
DIM - Total			12	18.75%	51	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 U.S. LargeCap Dividend Fund July 1, 2019 To September 30, 2019	DLN	0-24.9	31	50.00%	31	48.44%
		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%
DLN - Total			31	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 International SmallCap Dividend Fund July 1, 2019 To September 30, 2019	DLS	0-24.9	15	23.44%	21	34.36%
		25-49.9	8	12.50%	8	12.50%
		50-74.9	0	0.00%	4	6.25%
		75-99.9	1	1.56%	2	3.13%
		100-124.9	0	0.00%	2	3.13%
		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%
DLS - Total			24	37.50%	39	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 ex-U.S. Quality Dividend Growth Fund July 1, 2019 To September 30, 2019	DNL	0-24.9	27	43.74%	9	14.06%
		25-49.9	14	21.88%	4	6.25%
		50-74.9	1	1.56%	1	1.56%
		75-99.9	2	3.13%	3	4.69%
		100-124.9	0	0.00%	2	3.13%
		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			44	70.31%	19	29.69%
	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 LargeCap Dividend Fund July 1, 2019 To September 30, 2019	DOL	0-24.9	30	48.42%	11	17.19%
		25-49.9	10	15.63%	3	4.69%
		50-74.9	2	3.13%	3	4.69%
		75-99.9	1	1.56%	3	4.69%
		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			43	68.74%	20	31.26%
	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 U.S. MidCap Dividend Fund July 1, 2019 To September 30, 2019	DON	0-24.9	36	57.81%	27	42.19%
		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%
DON - Total			36	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 International Dividend ex-Financials Fund July 1, 2019 To September 30, 2019	DOO	0-24.9	21	32.81%	22	35.94%
		25-49.9	3	4.69%	9	14.06%
		50-74.9	1	1.56%	1	1.56%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	4	6.25%
		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			25	39.06%	38	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 Global ex-U.S. Real Estate Fund July 1, 2019 To September 30, 2019	DRW	0-24.9	16	25.00%	24	39.05%
		25-49.9	1	1.56%	11	17.19%
		50-74.9	0	0.00%	4	6.25%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	2	3.13%
		125-174.9	0	0.00%	3	4.69%
		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			17	26.56%	46	73.44%
	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 U.S. Total Dividend Fund July 1, 2019 To September 30, 2019	DTD	0-24.9	39	62.50%	24	37.50%
		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%
DTD - Total			39	62.50%	24	37.50%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International High Dividend Fund July 1, 2019 To September 30, 2019	DTH	0-24.9	10	15.63%	29	46.86%
		25-49.9	2	3.13%	13	20.31%
		50-74.9	0	0.00%	3	4.69%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	3	4.69%
		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%
DTH - Total			12	18.76%	51	81.24%
	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 U.S. Dividend ex-Financials Fund July 1, 2019 To September 30, 2019	DTN	0-24.9	26	40.63%	37	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%
DTN - Total			26	40.63%	37	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 Emerging Markets Dividend Fund July 1, 2019 To September 30, 2019	DVEM	0-24.9	6	9.38%	5	7.81%
		25-49.9	13	20.31%	2	3.13%
		50-74.9	14	23.44%	2	3.13%
		75-99.9	12	18.75%	1	1.56%
		100-124.9	4	6.25%	1	1.56%
		125-174.9	1	1.56%	1	1.56%
		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%
DVEM - Total			51	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 International Equity Fund July 1, 2019 To September 30, 2019	DWM	0-24.9	14	21.88%	28	45.30%
		25-49.9	2	3.13%	9	14.06%
		50-74.9	1	1.56%	3	4.69%
		75-99.9	0	0.00%	3	4.69%
		100-124.9	0	0.00%	3	4.69%
		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			17	26.57%	46	73.43%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Multifactor Fund July 1, 2019 To September 30, 2019	DWMF	0-24.9	14	21.88%	3	4.69%
		25-49.9	26	42.17%	2	3.13%
		50-74.9	11	17.19%	2	3.13%
		75-99.9	2	3.13%	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%
DWMF - Total			54	85.93%	9	14.07%
	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 Germany Hedged Equity Fund July 1, 2019 To September 30, 2019	DXGE	0-24.9	20	31.25%	28	45.31%
		25-49.9	3	4.69%	8	12.50%
		50-74.9	1	1.56%	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%	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			24	37.50%	39	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 Japan Hedged Equity Fund July 1, 2019 To September 30, 2019	DXJ	0-24.9	8	12.50%	11	18.73%
		25-49.9	11	17.19%	7	10.94%
		50-74.9	2	3.13%	7	10.94%
		75-99.9	4	6.25%	1	1.56%
		100-124.9	1	1.56%	3	4.69%
		125-174.9	2	3.13%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	3	4.69%
		>250	0	0.00%	2	3.13%
DXJ - Total			28	43.76%	35	56.24%
	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 Japan Hedged SmallCap Equity Fund July 1, 2019 To September 30, 2019	DXJS	0-24.9	11	17.19%	12	20.28%
		25-49.9	8	12.50%	7	10.94%
		50-74.9	2	3.13%	6	9.38%
		75-99.9	2	3.13%	3	4.69%
		100-124.9	2	3.13%	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%	3	4.69%
		>250	0	0.00%	2	3.13%
DXJS - Total			26	40.64%	37	59.36%
	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 Dynamic Bearish U.S. Equity Fund July 1, 2019 To September 30, 2019	DYB	0-24.9	28	43.75%	34	54.69%
		25-49.9	1	1.56%	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			29	45.31%	34	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 Long/Short U.S. Equity Fund July 1, 2019 To September 30, 2019	DYLS	0-24.9	4	6.25%	54	85.94%
		25-49.9	0	0.00%	5	7.81%
		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			4	6.25%	59	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 U.S. SmallCap Fund July 1, 2019 To September 30, 2019	EES	0-24.9	45	71.87%	18	28.13%
		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%
EES - Total			45	71.87%	18	28.13%
	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 Emerging Markets Local Debt Fund July 1, 2019 To September 30, 2019	ELD	0-24.9	23	37.51%	9	14.06%
		25-49.9	9	14.06%	21	32.81%
		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%
ELD - Total			33	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 Emerging Markets Corporate Bond Fund July 1, 2019 To September 30, 2019	EMCB	0-24.9	17	26.56%	26	42.19%
		25-49.9	1	1.56%	18	28.13%
		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%
EMCB - Total			18	28.12%	45	71.88%
	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 Consumer Growth Fund July 1, 2019 To September 30, 2019	EMCG	0-24.9	7	10.94%	2	3.13%
		25-49.9	12	18.75%	3	4.69%
		50-74.9	12	18.75%	1	1.56%
		75-99.9	18	29.69%	1	1.56%
		100-124.9	4	6.25%	1	1.56%
		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%	0	0.00%
EMCG - Total			55	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 Multifactor Fund July 1, 2019 To September 30, 2019	EMMF	0-24.9	7	10.94%	20	32.79%
		25-49.9	3	4.69%	11	17.19%
		50-74.9	0	0.00%	12	18.75%
		75-99.9	0	0.00%	3	4.69%
		100-124.9	0	0.00%	2	3.13%
		125-174.9	0	0.00%	2	3.13%
		175-199.9	0	0.00%	2	3.13%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
EMMF - Total			10	15.63%	53	84.37%

	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 India Earnings Fund July 1, 2019 To September 30, 2019	EPI	0-24.9	9	14.06%	11	18.75%
		25-49.9	11	17.19%	11	17.19%
		50-74.9	3	4.69%	7	10.94%
		75-99.9	1	1.56%	1	1.56%
		100-124.9	1	1.56%	4	6.25%
		125-174.9	0	0.00%	3	4.69%
		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%
EPI - Total			25	39.06%	38	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 U.S. LargeCap Fund July 1, 2019 To September 30, 2019	EPS	0-24.9	36	57.81%	26	40.63%
		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%
EPS - Total			36	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 Europe Quality Dividend Growth Fund July 1, 2019 To September 30, 2019	EUDG	0-24.9	8	12.50%	28	45.30%
		25-49.9	3	4.69%	15	23.44%
		50-74.9	0	0.00%	6	9.38%
		75-99.9	0	0.00%	1	1.56%
		100-124.9	0	0.00%	2	3.13%
		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			11	17.19%	52	82.81%

	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 Europe Multifactor Fund July 1, 2019 To September 30, 2019	EUMF	0-24.9	18	28.13%	29	46.87%
		25-49.9	2	3.13%	8	12.50%
		50-74.9	1	1.56%	3	4.69%
		75-99.9	0	0.00%	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%
EUMF - Total			21	32.82%	42	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 Europe Hedged SmallCap Equity Fund July 1, 2019 To September 30, 2019	EUSC	0-24.9	12	18.75%	28	45.31%
		25-49.9	2	3.13%	14	21.88%
		50-74.9	0	0.00%	5	7.81%
		75-99.9	0	0.00%	1	1.56%
		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			14	21.88%	49	78.12%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Total Market Fund July 1, 2019 To September 30, 2019	EXT	0-24.9	41	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%
EXT - Total			41	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 U.S. MidCap Fund July 1, 2019 To September 30, 2019	EZM	0-24.9	32	51.56%	31	48.44%
		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			32	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 Continuous Commodity Index Fund July 1, 2019 To September 30, 2019	GCC	0-24.9	17	26.56%	41	65.63%
		25-49.9	1	1.56%	3	4.69%
		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%
GCC - Total			18	28.12%	45	71.88%
	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 Yield Enhanced Global Aggregate Bond Fund July 1, 2019 To September 30, 2019	GLBY	0-24.9	26	42.19%	17	26.56%
		25-49.9	16	25.00%	1	1.56%
		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%
GLBY - Total			45	71.88%	18	28.12%

	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 Middle East Dividend Fund July 1, 2019 To September 30, 2019	GULF	0-24.9	16	26.54%	2	3.13%
		25-49.9	10	15.63%	7	10.94%
		50-74.9	11	17.19%	2	3.13%
		75-99.9	5	7.81%	2	3.13%
		100-124.9	5	7.81%	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%
GULF - Total			48	76.54%	15	23.46%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Hedged Equity Fund July 1, 2019 To September 30, 2019	HEDJ	0-24.9	29	46.87%	16	25.00%
		25-49.9	2	3.13%	11	17.19%
		50-74.9	2	3.13%	1	1.56%
		75-99.9	0	0.00%	1	1.56%
		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			33	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 Negative Duration High Yield Bond Fund July 1, 2019 To September 30, 2019	HYND	0-24.9	0	0.00%	7	10.94%
		25-49.9	0	0.00%	13	20.31%
		50-74.9	0	0.00%	20	32.82%
		75-99.9	0	0.00%	13	20.31%
		100-124.9	0	0.00%	9	14.06%
		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%
HYND - 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 Interest Rate Hedged High Yield Bond Fund July 1, 2019 To September 30, 2019	HYZD	0-24.9	8	12.50%	32	51.57%
		25-49.9	1	1.56%	21	32.81%
		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%
HYZD - Total			9	14.06%	54	85.94%
	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 International Hedged Quality Dividend Growth Fund July 1, 2019 To September 30, 2019	IHDG	0-24.9	22	35.93%	14	21.88%
		25-49.9	15	23.44%	5	7.81%
		50-74.9	2	3.13%	1	1.56%
		75-99.9	0	0.00%	2	3.13%
		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%
IHDG - Total			39	62.50%	24	37.50%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Quality Dividend Growth Fund July 1, 2019 To September 30, 2019	IQDG	0-24.9	15	23.44%	5	7.81%
		25-49.9	22	35.93%	1	1.56%
		50-74.9	13	20.31%	3	4.69%
		75-99.9	2	3.13%	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%
IQDG - Total			52	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 India ex-State-Owned Enterprises Fund July 1, 2019 To September 30, 2019	IXSE	0-24.9	11	17.19%	4	6.25%
		25-49.9	12	20.30%	3	4.69%
		50-74.9	11	17.19%	1	1.56%
		75-99.9	10	15.63%	2	3.13%
		100-124.9	5	7.81%	1	1.56%
		125-174.9	3	4.69%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
IXSE - Total			52	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 Japan Multifactor Fund July 1, 2019 To September 30, 2019	JAMF	0-24.9	11	17.19%	10	15.63%
		25-49.9	13	21.85%	6	9.38%
		50-74.9	3	4.69%	5	7.81%
		75-99.9	2	3.13%	3	4.69%
		100-124.9	4	6.25%	0	0.00%
		125-174.9	1	1.56%	1	1.56%
		175-199.9	0	0.00%	2	3.13%
		200-249.9	0	0.00%	2	3.13%
		>250	0	0.00%	0	0.00%
JAMF - Total			34	54.67%	29	45.33%
	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 90/60 U.S. Balanced Fund July 1, 2019 To September 30, 2019	NTSX	0-24.9	41	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%
NTSX - Total			41	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 Modern Tech Platforms Fund July 1, 2019 To September 30, 2019	PLAT	0-24.9	55	87.50%	5	7.81%
		25-49.9	3	4.69%	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%
PLAT - Total			58	92.19%	5	7.81%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree CBOE S&P 500 PutWrite Strategy Fund July 1, 2019 To September 30, 2019	PUTW	0-24.9	17	26.56%	44	70.31%
		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%
PUTW - Total			17	26.56%	46	73.44%
	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 U.S. Quality Shareholder Yield Fund July 1, 2019 To September 30, 2019	QSY	0-24.9	43	68.75%	20	31.25%
		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%
QSY - Total			43	68.75%	20	31.25%

	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 Russell 2000 PutWrite Strategy Fund July 1, 2019 To September 30, 2019	RPUT	0-24.9	31	50.00%	30	46.88%
		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%
RPUT - Total			32	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 U.S. Short-Term High Yield Corporate Bond Fund July 1, 2019 To September 30, 2019	SFHY	0-24.9	35	56.25%	11	17.19%
		25-49.9	16	25.00%	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%
SFHY - Total			51	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 U.S. Short-Term Corporate Bond Fund July 1, 2019 To September 30, 2019	SFIG	0-24.9	57	90.62%	6	9.38%
		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%
SFIG - Total			57	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 Yield Enhanced U.S. Short-Term Aggregate Bond Fund July 1, 2019 To September 30, 2019	SHAG	0-24.9	21	32.81%	42	67.19%
		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%
SHAG - Total			21	32.81%	42	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 Bloomberg U.S. Dollar Bullish Fund July 1, 2019 To September 30, 2019	USDU	0-24.9	22	35.93%	16	25.00%
		25-49.9	7	10.94%	14	21.88%
		50-74.9	0	0.00%	1	1.56%
		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%
USDU - Total			29	46.87%	34	53.13%
	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 Floating Rate Treasury Fund July 1, 2019 To September 30, 2019	USFR	0-24.9	29	45.31%	34	54.69%
		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			29	45.31%	34	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 U.S. Multifactor Fund July 1, 2019 To September 30, 2019	USMF	0-24.9	53	84.38%	9	14.06%
		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%
USMF - Total			53	84.38%	10	15.62%
	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 Balanced Income Fund July 1, 2019 To September 30, 2019	WBAL	0-24.9	52	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%
WBAL - Total			52	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 ICBCCS S&P China 500 Fund July 1, 2019 To September 30, 2019	WCHN	0-24.9	10	15.63%	15	24.97%
		25-49.9	5	7.81%	6	9.38%
		50-74.9	3	4.69%	6	9.38%
		75-99.9	3	4.69%	4	6.25%
		100-124.9	2	3.13%	1	1.56%
		125-174.9	1	1.56%	2	3.13%
		175-199.9	0	0.00%	2	3.13%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	2	3.13%
WCHN - Total			24	37.51%	39	62.49%

	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 Cloud Computing Fund September 6, 2019 To September 30, 2019	WCLD	0-24.9	17	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%
WCLD - Total			17	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 U.S. High Yield Corporate Bond Fund July 1, 2019 To September 30, 2019	WFHY	0-24.9	14	21.88%	28	45.30%
		25-49.9	1	1.56%	18	28.13%
		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%
WFHY - Total			15	23.44%	48	76.56%
	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. Corporate Bond Fund July 1, 2019 To September 30, 2019	WFIG	0-24.9	34	54.68%	20	31.25%
		25-49.9	7	10.94%	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%
WFIG - Total			41	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 Managed Futures Strategy Fund July 1, 2019 To September 30, 2019	WTMF	0-24.9	23	35.94%	40	64.06%
		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%
WTMF - Total			23	35.94%	40	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 Global ex-Mexico Equity Fund July 1, 2019 To September 30, 2019	XMX	0-24.9	11	17.19%	44	70.31%
		25-49.9	0	0.00%	7	10.94%
		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%
XMX - Total			11	17.19%	52	82.81%
	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 Markets ex-State-Owned Enterprises Fund July 1, 2019 To September 30, 2019	XSOE	0-24.9	14	21.88%	7	10.94%
		25-49.9	16	26.54%	1	1.56%
		50-74.9	10	15.63%	2	3.13%
		75-99.9	4	6.25%	3	4.69%
		100-124.9	2	3.13%	1	1.56%
		125-174.9	0	0.00%	2	3.13%
		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%
XSOE - Total			46	73.43%	17	26.57%

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.

