

WisdomTree Premium Discount Report

Quarterly

Jul 1, 2020 To Sep 30, 2020

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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, 2020 To September 30, 2020	AGGY	0-24.9	38	59.38%	25	39.06%
		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%
AGGY - Total			39	60.94%	25	39.06%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund July 1, 2020 To September 30, 2020	AGZD	0-24.9	24	37.50%	35	54.68%
		25-49.9	3	4.69%	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%
AGZD - Total			27	42.19%	37	57.81%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Currency Strategy Fund July 1, 2020 To September 30, 2020	CEW	0-24.9	14	21.88%	29	45.31%
		25-49.9	0	0.00%	17	26.56%
		50-74.9	0	0.00%	4	6.25%
		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			14	21.88%	50	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 China ex-State-Owned Enterprises Fund July 1, 2020 To September 30, 2020	CXSE	0-24.9	11	17.19%	12	18.75%
		25-49.9	15	23.43%	4	6.25%
		50-74.9	11	17.19%	4	6.25%
		75-99.9	3	4.69%	2	3.13%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	1	1.56%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
CXSE - Total			42	65.62%	22	34.38%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Chinese Yuan Strategy Fund July 1, 2020 To September 30, 2020	CYB	0-24.9	11	17.19%	13	20.31%
		25-49.9	20	31.24%	7	10.94%
		50-74.9	6	9.38%	2	3.13%
		75-99.9	4	6.25%	0	0.00%
		100-124.9	1	1.56%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
CYB - Total			42	65.62%	22	34.38%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund July 1, 2020 To September 30, 2020	DDLS	0-24.9	4	6.25%	12	18.75%
		25-49.9	1	1.56%	14	21.87%
		50-74.9	0	0.00%	12	18.75%
		75-99.9	0	0.00%	10	15.63%
		100-124.9	0	0.00%	6	9.38%
		125-174.9	0	0.00%	4	6.25%
		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%
DDLS - Total			5	7.81%	59	92.19%
	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 Equity Fund July 1, 2020 To September 30, 2020	DDWM	0-24.9	12	18.75%	16	25.00%
		25-49.9	8	12.50%	10	15.63%
		50-74.9	1	1.56%	9	14.06%
		75-99.9	0	0.00%	3	4.69%
		100-124.9	0	0.00%	4	6.25%
		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%
DDWM - Total			21	32.81%	43	67.19%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets High Dividend Fund July 1, 2020 To September 30, 2020	DEM	0-24.9	13	20.31%	18	28.12%
		25-49.9	7	10.94%	14	21.88%
		50-74.9	1	1.56%	4	6.25%
		75-99.9	1	1.56%	3	4.69%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	2	3.13%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DEM - Total			22	34.37%	42	65.63%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Dividend Fund July 1, 2020 To September 30, 2020	DES	0-24.9	21	32.81%	43	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%
DES - Total			21	32.81%	43	67.19%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global High Dividend Fund July 1, 2020 To September 30, 2020	DEW	0-24.9	10	15.63%	30	46.87%
		25-49.9	0	0.00%	16	25.00%
		50-74.9	0	0.00%	8	12.50%
		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			10	15.63%	54	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 Europe SmallCap Dividend Fund July 1, 2020 To September 30, 2020	DFE	0-24.9	11	17.16%	11	17.19%
		25-49.9	10	15.63%	10	15.63%
		50-74.9	2	3.13%	5	7.81%
		75-99.9	1	1.56%	6	9.38%
		100-124.9	2	3.13%	3	4.69%
		125-174.9	0	0.00%	2	3.13%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
DFE - Total			26	40.61%	38	59.39%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan SmallCap Dividend Fund July 1, 2020 To September 30, 2020	DFJ	0-24.9	12	18.74%	12	18.75%
		25-49.9	8	12.50%	8	12.50%
		50-74.9	2	3.13%	7	10.94%
		75-99.9	6	9.38%	2	3.13%
		100-124.9	1	1.56%	1	1.56%
		125-174.9	1	1.56%	3	4.69%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
DFJ - Total			30	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 Emerging Markets Quality Dividend Growth Fund July 1, 2020 To September 30, 2020	DGRE	0-24.9	13	20.31%	16	25.00%
		25-49.9	5	7.81%	9	14.06%
		50-74.9	5	7.81%	3	4.69%
		75-99.9	2	3.13%	5	7.81%
		100-124.9	0	0.00%	3	4.69%
		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%
DGRE - Total			25	39.06%	39	60.94%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Quality Dividend Growth Fund July 1, 2020 To September 30, 2020	DGRS	0-24.9	27	42.19%	37	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%
DGRS - Total			27	42.19%	37	57.81%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Quality Dividend Growth Fund July 1, 2020 To September 30, 2020	DGRW	0-24.9	36	56.25%	28	43.75%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DGRW - Total			36	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 Emerging Markets SmallCap Dividend Fund July 1, 2020 To September 30, 2020	DGS	0-24.9	5	7.81%	20	31.24%
		25-49.9	6	9.38%	10	15.63%
		50-74.9	4	6.25%	9	14.06%
		75-99.9	0	0.00%	4	6.25%
		100-124.9	0	0.00%	3	4.69%
		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%
DGS - Total			15	23.44%	49	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. High Dividend Fund July 1, 2020 To September 30, 2020	DHS	0-24.9	25	39.06%	39	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%
DHS - Total			25	39.06%	39	60.94%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International MidCap Dividend Fund July 1, 2020 To September 30, 2020	DIM	0-24.9	13	20.31%	12	18.75%
		25-49.9	9	14.06%	9	14.06%
		50-74.9	0	0.00%	10	15.63%
		75-99.9	0	0.00%	5	7.81%
		100-124.9	0	0.00%	3	4.69%
		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%
DIM - Total			22	34.37%	42	65.63%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap Dividend Fund July 1, 2020 To September 30, 2020	DLN	0-24.9	30	46.88%	34	53.12%
		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			30	46.88%	34	53.12%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International SmallCap Dividend Fund July 1, 2020 To September 30, 2020	DLS	0-24.9	12	18.75%	13	20.29%
		25-49.9	7	10.94%	8	12.50%
		50-74.9	3	4.69%	10	15.63%
		75-99.9	0	0.00%	6	9.38%
		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%
DLS - Total			22	34.38%	42	65.62%

	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 Global ex-U.S. Quality Dividend Growth Fund July 1, 2020 To September 30, 2020	DNL	0-24.9	9	14.06%	10	15.63%
		25-49.9	18	28.12%	2	3.13%
		50-74.9	14	21.88%	5	7.81%
		75-99.9	5	7.81%	0	0.00%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DNL - Total			46	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 International LargeCap Dividend Fund July 1, 2020 To September 30, 2020	DOL	0-24.9	16	24.99%	14	21.88%
		25-49.9	11	17.19%	5	7.81%
		50-74.9	1	1.56%	8	12.50%
		75-99.9	0	0.00%	5	7.81%
		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%
DOL - Total			28	43.74%	36	56.26%
	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, 2020 To September 30, 2020	DON	0-24.9	16	25.00%	48	75.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DON - Total			16	25.00%	48	75.00%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Dividend ex-Financials Fund July 1, 2020 To September 30, 2020	DOO	0-24.9	14	21.85%	12	18.75%
		25-49.9	10	15.63%	6	9.38%
		50-74.9	6	9.38%	6	9.38%
		75-99.9	2	3.13%	5	7.81%
		100-124.9	0	0.00%	2	3.13%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DOO - Total			32	49.99%	32	50.01%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-U.S. Real Estate Fund July 1, 2020 To September 30, 2020	DRW	0-24.9	11	17.19%	14	21.88%
		25-49.9	2	3.13%	16	24.98%
		50-74.9	0	0.00%	7	10.94%
		75-99.9	0	0.00%	5	7.81%
		100-124.9	0	0.00%	6	9.38%
		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			13	20.32%	51	79.68%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Total Dividend Fund July 1, 2020 To September 30, 2020	DTD	0-24.9	29	45.31%	35	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%
DTD - Total			29	45.31%	35	54.69%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International High Dividend Fund July 1, 2020 To September 30, 2020	DTH	0-24.9	13	20.31%	14	21.88%
		25-49.9	12	18.75%	8	12.50%
		50-74.9	0	0.00%	6	9.38%
		75-99.9	1	1.56%	5	7.81%
		100-124.9	0	0.00%	4	6.25%
		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			26	40.62%	38	59.38%
	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. Dividend ex-Financials Fund July 1, 2020 To September 30, 2020	DTN	0-24.9	21	32.81%	43	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%
DTN - Total			21	32.81%	43	67.19%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Equity Fund July 1, 2020 To September 30, 2020	DWM	0-24.9	13	20.31%	17	26.56%
		25-49.9	10	15.63%	5	7.81%
		50-74.9	2	3.13%	8	12.50%
		75-99.9	0	0.00%	5	7.81%
		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%
DWM - Total			25	39.07%	39	60.93%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Multifactor Fund July 1, 2020 To September 30, 2020	DWMF	0-24.9	10	15.63%	6	9.38%
		25-49.9	17	26.55%	4	6.25%
		50-74.9	16	25.00%	3	4.69%
		75-99.9	5	7.81%	1	1.56%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DWMF - Total			50	78.12%	14	21.88%
	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 Germany Hedged Equity Fund July 1, 2020 To September 30, 2020	DXGE	0-24.9	16	24.99%	11	17.19%
		25-49.9	7	10.94%	11	17.19%
		50-74.9	6	9.38%	5	7.81%
		75-99.9	4	6.25%	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%	1	1.56%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DXGE - Total			33	51.56%	31	48.44%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged Equity Fund July 1, 2020 To September 30, 2020	DXJ	0-24.9	14	21.86%	10	15.63%
		25-49.9	5	7.81%	10	15.63%
		50-74.9	5	7.81%	6	9.38%
		75-99.9	3	4.69%	3	4.69%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	1	1.56%	3	4.69%
		175-199.9	1	1.56%	0	0.00%
		200-249.9	0	0.00%	1	1.56%
		>250	0	0.00%	0	0.00%
DXJ - Total			31	48.42%	33	51.58%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged SmallCap Equity Fund July 1, 2020 To September 30, 2020	DXJS	0-24.9	8	12.50%	8	12.50%
		25-49.9	7	10.94%	13	20.30%
		50-74.9	4	6.25%	12	18.75%
		75-99.9	1	1.56%	4	6.25%
		100-124.9	0	0.00%	2	3.13%
		125-174.9	1	1.56%	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%
DXJS - Total			21	32.81%	43	67.19%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Fund July 1, 2020 To September 30, 2020	EES	0-24.9	9	14.06%	55	85.94%
		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%
EES - Total			9	14.06%	55	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 Emerging Markets Local Debt Fund July 1, 2020 To September 30, 2020	ELD	0-24.9	5	7.81%	10	15.63%
		25-49.9	1	1.56%	12	18.75%
		50-74.9	0	0.00%	18	28.12%
		75-99.9	0	0.00%	12	18.75%
		100-124.9	0	0.00%	6	9.38%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
ELD - Total			6	9.37%	58	90.63%

	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 Emerging Markets Corporate Bond Fund July 1, 2020 To September 30, 2020	EMCB	0-24.9	21	32.81%	13	20.31%
		25-49.9	9	14.06%	6	9.38%
		50-74.9	4	6.25%	1	1.56%
		75-99.9	6	9.38%	1	1.56%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	1	1.56%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EMCB - Total			43	67.19%	21	32.81%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Multifactor Fund July 1, 2020 To September 30, 2020	EMMF	0-24.9	8	12.50%	15	23.42%
		25-49.9	7	10.94%	13	20.31%
		50-74.9	2	3.13%	7	10.94%
		75-99.9	0	0.00%	6	9.38%
		100-124.9	0	0.00%	3	4.69%
		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%
EMMF - Total			17	26.57%	47	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 India Earnings Fund July 1, 2020 To September 30, 2020	EPI	0-24.9	13	20.31%	9	14.06%
		25-49.9	10	15.63%	10	15.63%
		50-74.9	7	10.94%	4	6.25%
		75-99.9	1	1.56%	5	7.81%
		100-124.9	1	1.56%	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%
EPI - Total			32	50.00%	32	50.00%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap Fund July 1, 2020 To September 30, 2020	EPS	0-24.9	38	59.37%	26	40.63%
		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%
EPS - Total			38	59.37%	26	40.63%
	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 Europe Quality Dividend Growth Fund July 1, 2020 To September 30, 2020	EUDG	0-24.9	11	17.19%	10	15.63%
		25-49.9	12	18.72%	6	9.38%
		50-74.9	11	17.19%	3	4.69%
		75-99.9	2	3.13%	2	3.13%
		100-124.9	3	4.69%	1	1.56%
		125-174.9	2	3.13%	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%
EUDG - Total			41	64.05%	23	35.95%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Hedged SmallCap Equity Fund July 1, 2020 To September 30, 2020	EUSC	0-24.9	12	18.75%	13	20.31%
		25-49.9	3	4.69%	14	21.87%
		50-74.9	6	9.38%	8	12.50%
		75-99.9	1	1.56%	4	6.25%
		100-124.9	0	0.00%	2	3.13%
		125-174.9	0	0.00%	1	1.56%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EUSC - Total			22	34.38%	42	65.62%

	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 U.S. MidCap Fund July 1, 2020 To September 30, 2020	EZM	0-24.9	13	20.31%	51	79.69%
		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%
EZM - Total			13	20.31%	51	79.69%
	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 Continuous Commodity Index Fund July 1, 2020 To September 30, 2020	GCC	0-24.9	26	40.61%	18	28.13%
		25-49.9	11	17.19%	6	9.38%
		50-74.9	0	0.00%	3	4.69%
		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			37	57.80%	27	42.20%
	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 Europe Hedged Equity Fund July 1, 2020 To September 30, 2020	HEDJ	0-24.9	17	26.56%	14	21.88%
		25-49.9	8	12.50%	8	12.50%
		50-74.9	7	10.94%	5	7.81%
		75-99.9	1	1.56%	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%
HEDJ - Total			33	51.56%	31	48.44%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Interest Rate Hedged High Yield Bond Fund July 1, 2020 To September 30, 2020	HYZD	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	4	6.25%
		100-124.9	0	0.00%	23	35.94%
		125-174.9	0	0.00%	35	54.68%
		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%
HYZD - Total			0	0.00%	64	100.00%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Hedged Quality Dividend Growth Fund July 1, 2020 To September 30, 2020	IHDG	0-24.9	19	29.67%	14	21.88%
		25-49.9	10	15.63%	8	12.50%
		50-74.9	6	9.38%	4	6.25%
		75-99.9	1	1.56%	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%
IHDG - Total			36	56.24%	28	43.76%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Quality Dividend Growth Fund July 1, 2020 To September 30, 2020	IQDG	0-24.9	8	12.50%	9	14.06%
		25-49.9	17	26.56%	7	10.94%
		50-74.9	10	15.63%	4	6.25%
		75-99.9	5	7.81%	2	3.13%
		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%
IQDG - Total			41	64.06%	23	35.94%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India ex-State-Owned Enterprises Fund July 1, 2020 To September 30, 2020	IXSE	0-24.9	3	4.69%	5	7.81%
		25-49.9	10	15.63%	5	7.81%
		50-74.9	11	17.19%	0	0.00%
		75-99.9	14	21.87%	1	1.56%
		100-124.9	8	12.50%	0	0.00%
		125-174.9	7	10.94%	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			53	82.82%	11	17.18%
	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 Mortgage Plus Bond Fund July 1, 2020 To September 30, 2020	MTGP	0-24.9	58	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%
MTGP - Total			58	90.62%	6	9.38%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree 90/60 U.S. Balanced Fund July 1, 2020 To September 30, 2020	NTSX	0-24.9	49	76.56%	7	10.94%
		25-49.9	8	12.50%	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			57	89.06%	7	10.94%

	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 Growth Leaders Fund July 1, 2020 To September 30, 2020	PLAT	0-24.9	29	45.31%	1	1.56%
		25-49.9	32	50.01%	0	0.00%
		50-74.9	1	1.56%	0	0.00%
		75-99.9	1	1.56%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
PLAT - Total			63	98.44%	1	1.56%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree CBOE S&P 500 PutWrite Strategy Fund July 1, 2020 To September 30, 2020	PUTW	0-24.9	16	25.00%	30	46.87%
		25-49.9	1	1.56%	14	21.88%
		50-74.9	0	0.00%	3	4.69%
		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%	47	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, 2020 To September 30, 2020	QSY	0-24.9	37	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%
QSY - Total			37	57.81%	27	42.19%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International ESG Fund July 1, 2020 To September 30, 2020	RESD	0-24.9	13	20.30%	13	20.31%
		25-49.9	8	12.50%	8	12.50%
		50-74.9	2	3.13%	10	15.63%
		75-99.9	0	0.00%	5	7.81%
		100-124.9	0	0.00%	3	4.69%
		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%
RESD - Total			23	35.93%	41	64.07%
	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 Emerging Markets ESG Fund July 1, 2020 To September 30, 2020	RESE	0-24.9	8	12.50%	17	26.56%
		25-49.9	3	4.69%	12	18.75%
		50-74.9	0	0.00%	11	17.19%
		75-99.9	0	0.00%	4	6.25%
		100-124.9	0	0.00%	5	7.81%
		125-174.9	0	0.00%	4	6.25%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
RESE - Total			11	17.19%	53	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 U.S. ESG Fund July 1, 2020 To September 30, 2020	RESP	0-24.9	48	75.00%	13	20.31%
		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%
RESP - Total			51	79.69%	13	20.31%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Short-Term High Yield Corporate Bond Fund July 1, 2020 To September 30, 2020	SFHY	0-24.9	25	39.05%	24	37.50%
		25-49.9	2	3.13%	11	17.19%
		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%
SFHY - Total			27	42.18%	37	57.82%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Short-Term Corporate Bond Fund July 1, 2020 To September 30, 2020	SFIG	0-24.9	30	46.87%	6	9.38%
		25-49.9	28	43.75%	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			58	90.62%	6	9.38%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund July 1, 2020 To September 30, 2020	SHAG	0-24.9	30	46.88%	32	49.99%
		25-49.9	2	3.13%	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			32	50.01%	32	49.99%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Bloomberg U.S. Dollar Bullish Fund July 1, 2020 To September 30, 2020	USDU	0-24.9	26	40.62%	19	29.69%
		25-49.9	11	17.19%	5	7.81%
		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%
USDU - Total			40	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 Floating Rate Treasury Fund July 1, 2020 To September 30, 2020	USFR	0-24.9	28	43.75%	36	56.25%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
USFR - Total			28	43.75%	36	56.25%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Multifactor Fund July 1, 2020 To September 30, 2020	USMF	0-24.9	29	45.31%	35	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%
USMF - Total			29	45.31%	35	54.69%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Cloud Computing Fund July 1, 2020 To September 30, 2020	WCLD	0-24.9	41	64.06%	23	35.94%
		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%
WCLD - Total			41	64.06%	23	35.94%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. High Yield Corporate Bond Fund July 1, 2020 To September 30, 2020	WFHY	0-24.9	22	34.37%	15	23.44%
		25-49.9	14	21.88%	6	9.38%
		50-74.9	5	7.81%	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%	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			41	64.06%	23	35.94%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Corporate Bond Fund July 1, 2020 To September 30, 2020	WFIG	0-24.9	26	40.62%	21	32.81%
		25-49.9	12	18.75%	2	3.13%
		50-74.9	2	3.13%	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%
WFIG - Total			40	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 Managed Futures Strategy Fund July 1, 2020 To September 30, 2020	WTMF	0-24.9	21	32.81%	38	59.38%
		25-49.9	1	1.56%	4	6.25%
		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			22	34.37%	42	65.63%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund July 1, 2020 To September 30, 2020	XSOE	0-24.9	13	20.31%	5	7.81%
		25-49.9	15	23.43%	5	7.81%
		50-74.9	12	18.75%	3	4.69%
		75-99.9	7	10.94%	2	3.13%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
XSOE - Total			49	76.56%	15	23.44%

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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WTGM-2457