

# WisdomTree

## MONTHLY PERFORMANCE REPORT (AS OF 08/31/2019)

Revised on 10/21/19 -- The WisdomTree U.S. Short-term High Yield Corporate Bond Index and WisdomTree U.S. High Yield Corporate Bond Index's Cumulative Returns were previously misstated and this revised version reflects the correct information.



Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [wisdomtree.com](http://wisdomtree.com).

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00 p.m. EST net asset value (NAV). Market price ("Price") returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price ("Price") returns do not represent the returns you would receive if you traded shares at other times.

You cannot invest directly in an index. Index performance does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in the index. Index performance assumes reinvestment of dividends but does not reflect any management fees, transaction costs or other expenses that would be incurred by a portfolio or fund, or brokerage commissions on transactions in fund shares. Such fees, expenses and commissions could reduce returns. WisdomTree, its affiliates and their independent providers are not liable for any informational errors, incompleteness or delays or for any actions taken in reliance on information contained herein.

Additional Index information is available at [www.wisdomtree.com](http://www.wisdomtree.com).

Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)				
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception

### DOMESTIC EQUITY

#### Large Cap Core

WisdomTree U.S. Quality Dividend Growth Fund (NAV)	DGRW	0.28%	05/22/2013	-1.16%	7.95%	16.41%	101.59%	9.32%	13.93%	10.90%	N/A	11.99%
WisdomTree U.S. Quality Dividend Growth Fund (Price)				-1.23%	7.99%	16.85%	101.54%	9.17%	13.93%	10.88%	N/A	11.97%
WisdomTree U.S. Quality Dividend Growth Index				-1.18%	8.03%	16.60%	105.04%	9.57%	14.26%	11.21%	N/A	12.30%
NASDAQ U.S. Dividend Achievers Select Index				0.65%	9.73%	22.12%	96.82%	15.71%	13.76%	10.50%	13.76%	11.21%
WisdomTree U.S. LargeCap Fund (NAV)	EPS	0.08%	02/23/2007	-2.53%	7.13%	17.24%	151.27%	9.56%	14.25%	9.75%	14.08%	7.78%
WisdomTree U.S. LargeCap Fund (Price)				-2.62%	7.09%	17.70%	151.17%	9.31%	14.26%	9.73%	14.08%	7.77%
WisdomTree U.S. LargeCap Index				-2.54%	7.17%	17.42%	160.34%	9.83%	14.59%	10.04%	14.40%	8.08%
S&P 500 Index				-1.58%	6.87%	18.34%	162.93%	10.42%	14.19%	10.71%	14.70%	8.15%
WisdomTree U.S. Total Market Fund (NAV)	EXT	0.28%	02/23/2007	-2.82%	6.64%	16.50%	153.45%	8.34%	13.94%	9.38%	14.21%	7.90%
WisdomTree U.S. Total Market Fund (Price)				-2.85%	6.57%	16.79%	153.35%	8.05%	14.01%	9.37%	14.21%	7.89%
WisdomTree U.S. Total Market Index				-2.87%	6.61%	16.60%	162.11%	8.53%	14.30%	9.72%	14.55%	8.19%
Russell 3000 Index				-2.04%	6.40%	18.02%	159.45%	8.98%	14.02%	10.19%	14.67%	8.07%
WisdomTree U.S. Quality Shareholder Yield Fund (NAV)	QSY	0.38%	02/23/2007	-3.91%	4.85%	14.69%	109.38%	7.62%	13.36%	8.73%	13.15%	6.37%
WisdomTree U.S. Quality Shareholder Yield Fund (Price)				-3.97%	4.94%	15.12%	109.73%	7.55%	13.39%	8.74%	13.16%	6.38%
Russell 1000 Value Index				-2.94%	4.89%	13.75%	101.73%	8.46%	10.19%	7.46%	13.19%	6.03%
WisdomTree U.S. Multifactor Fund (NAV)	USMF	0.28%	06/29/2017	-1.31%	5.52%	15.69%	24.84%	5.67%	N/A	N/A	N/A	11.68%
WisdomTree U.S. Multifactor Fund (Price)				-1.41%	5.71%	16.03%	24.81%	5.49%	N/A	N/A	N/A	11.65%
WisdomTree U.S. Multifactor Index				-1.30%	5.65%	15.93%	25.16%	5.87%	N/A	N/A	N/A	11.81%
S&P 500 Index				-1.58%	6.87%	18.34%	26.27%	10.42%	14.19%	10.71%	14.70%	12.45%
S&P 500 Equal Weight Index				-3.11%	5.09%	16.47%	18.73%	8.18%	12.41%	9.14%	15.56%	10.21%

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Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)					
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception	
<b>DOMESTIC EQUITY</b>												
<b>Mid &amp; Small Cap Core</b>												
WisdomTree U.S. SmallCap Quality Dividend Growth Fund (NAV)	DGRS	0.38%	07/25/2013	-5.53%	3.51%	9.98%	53.93%	-0.37%	9.81%	6.76%	N/A	8.43%
WisdomTree U.S. SmallCap Quality Dividend Growth Fund (Price)				-5.54%	3.49%	10.30%	53.70%	-0.48%	9.81%	6.75%	N/A	8.39%
WisdomTree U.S. SmallCap Quality Dividend Growth Index				-5.52%	3.59%	10.27%	56.24%	-0.07%	10.15%	7.02%	N/A	8.69%
Russell 2000 Index				-4.94%	2.37%	11.85%	54.13%	-3.31%	12.30%	7.06%	13.45%	8.38%
WisdomTree U.S. SmallCap Fund (NAV)	EES	0.38%	02/23/2007	-6.27%	1.08%	5.80%	135.79%	-5.76%	12.28%	6.76%	14.35%	7.75%
WisdomTree U.S. SmallCap Fund (Price)				-6.45%	0.95%	5.95%	135.06%	-6.02%	12.27%	6.74%	14.35%	7.72%
WisdomTree U.S. SmallCap Index				-6.28%	1.11%	5.92%	139.33%	-5.58%	12.55%	6.96%	14.59%	7.87%
Russell 2000 Index				-4.94%	2.37%	11.85%	114.94%	-3.31%	12.30%	7.06%	13.45%	6.78%
WisdomTree U.S. MidCap Fund (NAV)	EZM	0.38%	02/23/2007	-4.91%	3.13%	12.06%	170.75%	1.08%	11.09%	6.79%	15.26%	8.80%
WisdomTree U.S. MidCap Fund (Price)				-4.95%	3.20%	12.27%	170.86%	0.77%	11.02%	6.75%	15.25%	8.79%
WisdomTree U.S. MidCap Index				-4.87%	3.22%	12.35%	179.12%	1.42%	11.49%	7.12%	15.63%	9.06%
S&P MidCap 400 Index				-4.19%	4.35%	14.37%	162.78%	1.36%	10.90%	8.02%	14.64%	8.41%
<b>Large Cap Value</b>												
WisdomTree U.S. High Dividend Fund (NAV)	DHS	0.38%	06/16/2006	-1.84%	4.64%	12.31%	132.42%	8.06%	6.54%	7.75%	14.14%	6.78%
WisdomTree U.S. High Dividend Fund (Price)				-1.89%	4.71%	12.66%	132.47%	7.87%	6.50%	7.72%	14.13%	6.77%
WisdomTree U.S. High Dividend Index				-1.83%	4.74%	12.56%	142.74%	8.35%	6.92%	8.15%	14.59%	7.13%
Russell 1000 Value Index				-2.94%	4.89%	13.75%	142.70%	8.46%	10.19%	7.46%	13.19%	7.21%
WisdomTree U.S. LargeCap Dividend Fund (NAV)	DLN	0.28%	06/16/2006	-1.75%	6.53%	15.98%	174.87%	11.15%	11.51%	9.39%	14.02%	8.09%
WisdomTree U.S. LargeCap Dividend Fund (Price)				-1.80%	6.56%	16.39%	174.26%	10.97%	11.49%	9.37%	14.00%	8.07%
WisdomTree U.S. LargeCap Dividend Index				-1.76%	6.63%	16.18%	186.57%	11.40%	11.82%	9.70%	14.38%	8.43%
Russell 1000 Value Index				-2.94%	4.89%	13.75%	142.70%	8.46%	10.19%	7.46%	13.19%	7.21%
S&P 500 Index				-1.58%	6.87%	18.34%	208.89%	10.42%	14.19%	10.71%	14.70%	9.04%
WisdomTree U.S. Total Dividend Fund (NAV)	DTD	0.28%	06/16/2006	-2.04%	6.01%	15.51%	177.44%	9.76%	11.10%	9.22%	14.25%	8.20%
WisdomTree U.S. Total Dividend Fund (Price)				-2.12%	6.00%	15.91%	176.97%	9.53%	11.10%	9.20%	14.25%	8.18%
WisdomTree U.S. Dividend Index				-2.04%	6.10%	15.63%	190.94%	9.94%	11.37%	9.51%	14.68%	8.59%
Russell 3000 Index				-2.04%	6.40%	18.02%	206.48%	8.98%	14.02%	10.19%	14.67%	9.01%
Russell 3000 Value Index				-3.12%	4.60%	13.31%	140.68%	7.34%	10.19%	7.31%	13.14%	7.16%
WisdomTree U.S. Dividend ex-Financials Fund (NAV)	DTN	0.38%	06/16/2006	-2.96%	5.88%	10.80%	166.85%	2.45%	7.29%	6.60%	13.96%	7.98%

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Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)							
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception			
<b>DOMESTIC EQUITY</b>														
WisdomTree U.S. Dividend ex-Financials Fund (Price)			-2.98%	5.89%	11.25%	166.60%	2.27%	7.29%	6.58%	13.96%	7.96%			
WisdomTree Dividend Top 100/Dividend ex-Financials Spliced Index			-2.94%	6.01%	11.09%	180.49%	2.80%	7.71%	7.01%	14.43%	8.38%			
Dow Jones U.S. Select Dividend Index			-2.20%	5.75%	12.05%	168.30%	5.80%	9.21%	9.22%	15.23%	7.97%			
<b>Mid &amp; Small Cap Value</b>														
WisdomTree U.S. SmallCap Dividend Fund (NAV)			DES	0.38%	06/16/2006	-4.58%	2.22%	7.28%	143.68%	-5.60%	7.50%	6.17%	14.05%	7.39%
WisdomTree U.S. SmallCap Dividend Fund (Price)						-4.73%	2.12%	7.36%	143.23%	-5.81%	7.46%	6.13%	14.04%	7.38%
WisdomTree U.S. SmallCap Dividend Index						-4.56%	2.32%	7.49%	147.43%	-5.40%	7.82%	6.40%	14.28%	7.51%
Russell 2000 Index						-4.94%	2.37%	11.85%	158.51%	-3.31%	12.30%	7.06%	13.45%	7.92%
Russell 2000 Value Index						-5.58%	0.59%	7.31%	115.98%	-6.24%	9.81%	5.39%	12.40%	6.53%
WisdomTree U.S. MidCap Dividend Fund (NAV)			DON	0.38%	06/16/2006	-4.39%	3.30%	11.61%	203.98%	3.77%	9.33%	8.63%	16.20%	9.21%
WisdomTree U.S. MidCap Dividend Fund (Price)						-4.56%	3.28%	11.78%	204.98%	3.64%	9.29%	8.59%	16.20%	9.23%
WisdomTree U.S. MidCap Dividend Index						-4.42%	3.34%	11.83%	208.89%	4.12%	9.74%	9.02%	16.65%	9.34%
Russell Midcap Value Index						-3.53%	3.85%	14.81%	172.80%	3.68%	8.95%	6.72%	14.56%	8.22%
S&P MidCap 400 Index						-4.19%	4.35%	14.37%	210.57%	1.36%	10.90%	8.02%	14.64%	9.33%
<b>EMERGING MARKETS EQUITY</b>														
<b>Emerging Markets</b>														
WisdomTree Emerging Markets High Dividend Fund (NAV)			DEM	0.63%	07/13/2007	-5.16%	-1.09%	5.11%	33.68%	8.45%	12.55%	1.12%	5.52%	3.02%
WisdomTree Emerging Markets High Dividend Fund (Price)						-4.53%	-1.58%	4.97%	29.34%	9.01%	12.51%	1.29%	5.55%	2.79%
WisdomTree Emerging Markets High Dividend Index						-5.11%	-0.91%	5.51%	49.43%	9.56%	13.32%	1.99%	6.54%	3.98%
MSCI Emerging Markets Index						-4.88%	-0.17%	3.90%	14.89%	1.21%	10.66%	2.49%	5.81%	1.69%
WisdomTree Emerging Markets Quality Dividend Growth Fund (NAV)			DGRE	0.32%	08/01/2013	-4.39%	-0.37%	4.28%	5.87%	1.20%	7.22%	1.12%	N/A	2.01%
WisdomTree Emerging Markets Quality Dividend Growth Fund (Price)						-3.92%	-1.31%	4.61%	3.45%	1.93%	7.16%	1.16%	N/A	1.77%
MSCI Emerging Markets Index						-4.88%	-0.17%	3.90%	19.34%	1.21%	10.66%	2.49%	5.81%	4.13%
WisdomTree Emerging Markets SmallCap Dividend Fund (NAV)			DGS	0.63%	10/30/2007	-5.13%	0.42%	6.75%	28.20%	1.65%	10.64%	2.86%	7.11%	2.61%
WisdomTree Emerging Markets SmallCap Dividend Fund (Price)						-3.88%	0.56%	8.11%	28.76%	2.62%	10.54%	2.96%	7.15%	2.66%
WisdomTree Emerging Markets SmallCap Dividend Index						-5.03%	0.60%	7.01%	44.86%	2.53%	11.47%	3.84%	8.21%	3.68%
MSCI Emerging Markets Small Cap Index						-5.01%	-2.75%	-0.15%	-0.78%	-5.12%	5.46%	0.53%	5.86%	0.50%
WisdomTree Emerging Markets Dividend Fund (NAV)			DVEM	0.32%	04/07/2016	-4.80%	-0.32%	4.41%	32.80%	5.25%	10.41%	N/A	N/A	11.29%
WisdomTree Emerging Markets Dividend Fund (Price)						-3.66%	0.01%	5.41%	33.49%	5.19%	10.30%	N/A	N/A	11.42%
WisdomTree Emerging Markets Dividend Index						-4.80%	-0.30%	4.38%	33.08%	5.43%	10.50%	1.76%	5.96%	11.39%

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Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)					
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception	
<b>EMERGING MARKETS EQUITY</b>												
MSCI Emerging Markets Index			-4.88%	-0.17%	3.90%	32.46%	1.21%	10.66%	2.49%	5.81%	11.22%	
WisdomTree Emerging Markets Consumer Growth Fund (NAV)	EMCG	0.32%	09/27/2013	-3.30%	1.90%	8.25%	-1.74%	1.43%	4.34%	-0.25%	N/A	0.44%
WisdomTree Emerging Markets Consumer Growth Fund (Price)			-2.72%	1.31%	8.59%	-1.89%	1.91%	4.74%	0.06%	N/A	0.48%	
MSCI Emerging Markets Index			-4.88%	-0.17%	3.90%	13.41%	1.21%	10.66%	2.49%	5.81%	3.32%	
WisdomTree Emerging Markets Multifactor Fund (NAV)	EMMF	0.48%	08/10/2018	-2.80%	-1.64%	-1.15%	-8.60%	N/A	N/A	N/A	N/A	-3.66%
WisdomTree Emerging Markets Multifactor Fund (Price)			-1.64%	-2.25%	-1.76%	-8.42%	N/A	N/A	N/A	N/A	-3.20%	
MSCI Emerging Markets Index			-4.88%	-0.17%	3.90%	-4.83%	1.21%	10.66%	2.49%	5.81%	1.28%	
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (NAV)	XSOE	0.32%	12/10/2014	-3.86%	1.85%	7.83%	20.30%	-1.08%	11.66%	N/A	N/A	5.17%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (Price)			-2.94%	1.92%	7.95%	21.28%	-0.61%	12.00%	N/A	N/A	5.46%	
WisdomTree Emerging Markets ex-State-Owned Enterprises Index			-3.94%	1.80%	7.90%	26.35%	-0.96%	12.31%	N/A	N/A	6.33%	
MSCI Emerging Markets Index			-4.88%	-0.17%	3.90%	15.22%	1.21%	10.66%	2.49%	5.81%	4.58%	
<b>Regional/Single Country</b>												
WisdomTree China ex-State-Owned Enterprises Fund (NAV)	CXSE	0.32%	09/19/2012	-2.97%	5.65%	17.76%	61.48%	-8.82%	19.08%	9.03%	N/A	7.76%
WisdomTree China ex-State-Owned Enterprises Fund (Price)			-2.39%	5.44%	18.28%	59.74%	-8.41%	19.35%	9.17%	N/A	7.63%	
WisdomTree China Dividend ex-Financials/China ex-State-Owned Enterprises Spliced Index			-2.87%	5.88%	18.09%	65.10%	-10.71%	18.54%	9.41%	N/A	8.10%	
FTSE China 50 Index			-5.83%	-1.68%	0.69%	39.83%	1.55%	11.56%	6.13%	N/A	6.40%	
MSCI China Index			-4.19%	2.95%	7.65%	58.32%	-6.73%	14.34%	7.37%	6.16%	7.77%	
WisdomTree India Earnings Fund (NAV)	EPI	0.85%	02/22/2008	-4.26%	-10.83%	-5.10%	3.76%	4.65%	9.98%	3.98%	5.11%	1.26%
WisdomTree India Earnings Fund (Price)			-3.44%	-12.05%	-5.74%	2.45%	4.48%	9.91%	4.04%	5.13%	1.21%	
WisdomTree India Earnings Index			-4.24%	-11.09%	-4.94%	19.49%	4.44%	11.09%	5.08%	6.31%	2.54%	
MSCI India Index			-2.92%	-8.24%	-0.90%	17.42%	7.94%	10.52%	5.43%	6.53%	2.17%	
WisdomTree Middle East Dividend Fund (NAV)	GULF	0.88%	07/16/2008	-3.97%	0.40%	9.31%	25.54%	12.86%	11.03%	2.94%	8.00%	2.21%
WisdomTree Middle East Dividend Fund (Price)			-3.58%	-0.44%	10.93%	24.44%	10.93%	11.11%	3.36%	7.94%	2.14%	
WisdomTree Middle East Dividend Index			-3.87%	0.56%	9.99%	45.59%	14.13%	12.81%	4.35%	9.18%	3.59%	
MSCI Arabian Markets ex Saudi Arabia Index			-2.09%	3.18%	9.35%	-18.24%	14.67%	7.90%	0.33%	3.66%	-1.99%	
WisdomTree India ex-State-Owned Enterprises Fund (NAV)	IXSE	0.58%	04/04/2019	-1.95%	-5.69%	N/A	-6.00%	N/A	N/A	N/A	N/A	-0.73%
WisdomTree India ex-State-Owned Enterprises Fund (Price)			-1.28%	-6.98%	N/A	-7.47%	N/A	N/A	N/A	N/A	-1.68%	
WisdomTree India ex-State-Owned Enterprises Index			-1.91%	-5.53%	N/A	-5.82%	N/A	N/A	N/A	N/A	-0.62%	

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<b>EMERGING MARKETS EQUITY</b>												
MSCI India Index			-2.92%	-8.24%	-0.90%	-7.63%	7.94%	10.52%	5.43%	6.53%	0.38%	
WisdomTree ICBCCS S&P China 500 Fund (NAV)	WCHN	0.55%	12/21/2017	-4.25%	2.46%	14.24%	-11.19%	-0.90%	N/A	N/A	N/A	-4.77%
WisdomTree ICBCCS S&P China 500 Fund (Price)				-3.91%	1.71%	14.61%	-12.23%	0.08%	N/A	N/A	N/A	-4.89%
MSCI China Index				-4.19%	2.95%	7.65%	-11.82%	-6.73%	14.34%	7.37%	6.16%	-4.97%
S&P China 500 Index				-4.21%	2.58%	15.05%	-10.97%	-0.50%	11.22%	9.82%	5.84%	-4.69%
<b>INTERNATIONAL EQUITY</b>												
<b>Regional/Single Country</b>												
WisdomTree Asia Pacific ex-Japan Fund (NAV)	AXJL	0.48%	06/16/2006	-5.19%	-1.06%	4.84%	114.22%	7.12%	10.09%	3.43%	7.41%	6.60%
WisdomTree Asia Pacific ex-Japan Fund (Price)				-4.46%	-1.18%	5.11%	113.78%	6.95%	9.73%	3.48%	7.47%	6.61%
WisdomTree Pacific ex-Japan Dividend/Asia Pacific ex-Japan Spliced Index				-5.16%	-0.94%	4.89%	136.95%	7.64%	10.75%	3.95%	8.15%	7.42%
MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index				-4.39%	0.34%	5.91%	117.97%	0.81%	11.34%	4.22%	8.28%	6.63%
WisdomTree Germany Hedged Equity Fund (NAV)	DXGE	0.48%	10/17/2013	-2.03%	1.88%	10.95%	43.41%	1.85%	9.98%	5.98%	N/A	7.23%
WisdomTree Germany Hedged Equity Fund (Price)				-1.66%	1.91%	10.42%	42.10%	2.05%	9.74%	5.88%	N/A	7.08%
WisdomTree Germany Hedged Equity Index				-1.98%	2.18%	11.13%	44.65%	1.83%	10.18%	6.15%	N/A	7.37%
MSCI Germany Local Currency Index				-1.88%	1.73%	11.35%	30.94%	-1.33%	7.41%	4.07%	9.31%	5.43%
WisdomTree Japan Hedged Equity Fund (NAV)	DXJ	0.48%	06/16/2006	-4.61%	-0.04%	0.87%	35.33%	-8.61%	10.97%	4.67%	5.94%	2.66%
WisdomTree Japan Hedged Equity Fund (Price)				-4.46%	0.71%	1.84%	35.30%	-8.20%	10.56%	4.60%	5.91%	2.68%
WisdomTree Japan Dividend/Japan Hedged Spliced Index				-4.63%	0.17%	1.26%	41.77%	-8.18%	11.66%	5.47%	6.51%	3.02%
MSCI Japan/Japan Local Currency Spliced Index				-3.23%	0.53%	3.33%	49.74%	-6.80%	9.84%	5.77%	7.31%	3.33%
WisdomTree Europe Quality Dividend Growth Fund (NAV)	EU DG	0.58%	05/07/2014	-1.81%	2.97%	13.70%	11.13%	3.87%	9.04%	2.62%	N/A	2.88%
WisdomTree Europe Quality Dividend Growth Fund (Price)				-0.72%	2.84%	13.55%	10.49%	3.55%	8.71%	2.43%	N/A	2.71%
WisdomTree Europe Quality Dividend Growth Index				-1.79%	3.15%	14.19%	14.24%	4.63%	9.74%	3.17%	N/A	3.43%
MSCI Europe Index				-2.52%	2.02%	10.70%	2.57%	1.88%	9.11%	1.27%	6.99%	1.38%
WisdomTree Europe Multifactor Fund (NAV)	EUMF	0.43%	01/07/2016	-0.96%	1.93%	10.92%	31.18%	-0.25%	10.57%	N/A	N/A	8.47%
WisdomTree Europe Multifactor Fund (Price)				-0.25%	2.41%	11.46%	32.87%	0.14%	10.05%	N/A	N/A	8.75%
MSCI Europe Index				-2.52%	2.02%	10.70%	24.76%	1.88%	9.11%	1.27%	6.99%	7.95%
WisdomTree Europe Hedged Equity Fund (NAV)	HEDJ	0.58%	12/31/2009	-2.12%	4.04%	16.77%	97.55%	6.29%	12.31%	7.29%	N/A	7.64%
WisdomTree Europe Hedged Equity Fund (Price)				-1.60%	4.46%	17.48%	98.07%	6.52%	11.98%	7.22%	N/A	7.64%
WisdomTree DEFA Intl Hedged Equity/Europe Hedged Equity Spliced Index				-2.08%	4.21%	16.99%	105.91%	6.66%	12.78%	7.66%	N/A	8.10%

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Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)				
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception
<b>INTERNATIONAL EQUITY</b>											
MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index			-1.24%	3.95%	15.10%	80.26%	2.01%	9.58%	5.30%	N/A	6.52%
WisdomTree Japan Multifactor Fund (NAV)	JAMF	0.43%	01/07/2016	-2.68%	0.37%	-0.37%	8.45%	-10.20%	6.28%	N/A	2.89%
WisdomTree Japan Multifactor Fund (Price)				-2.20%	1.19%	0.15%	8.33%	-9.86%	5.95%	N/A	2.96%
MSCI Japan Local Currency Index				-3.23%	0.53%	3.33%	10.86%	-6.80%	9.84%	5.77%	3.71%
MSCI Japan Index				-1.01%	2.83%	6.81%	23.36%	-4.19%	8.06%	4.47%	6.49%
<b>Regional/Single Country Small Cap</b>											
WisdomTree Europe SmallCap Dividend Fund (NAV)	DFE	0.58%	06/16/2006	-3.48%	-2.86%	4.54%	90.96%	-7.16%	8.79%	2.89%	5.69%
WisdomTree Europe SmallCap Dividend Fund (Price)				-2.26%	-2.81%	4.88%	89.01%	-7.06%	8.41%	2.80%	5.57%
WisdomTree Europe SmallCap Dividend Index				-3.61%	-2.94%	4.42%	102.74%	-7.08%	9.10%	3.30%	6.18%
MSCI Europe Small Cap Index				-2.77%	-0.17%	9.44%	107.96%	-6.76%	9.96%	3.79%	6.20%
WisdomTree Japan SmallCap Dividend Fund (NAV)	DFJ	0.58%	06/16/2006	-2.21%	1.37%	1.28%	60.80%	-12.73%	7.98%	6.11%	3.83%
WisdomTree Japan SmallCap Dividend Fund (Price)				-1.40%	1.96%	2.07%	62.57%	-12.34%	7.89%	6.06%	3.93%
WisdomTree Japan SmallCap Dividend Index				-2.29%	1.55%	1.39%	76.19%	-12.13%	9.09%	6.76%	4.56%
MSCI Japan Small Cap Index				-0.97%	2.75%	6.50%	52.07%	-9.79%	7.23%	6.38%	3.24%
WisdomTree Japan Hedged SmallCap Equity Fund (NAV)	DXJS	0.58%	06/28/2013	-4.36%	-0.28%	-0.58%	68.78%	-13.06%	11.90%	8.18%	9.60%
WisdomTree Japan Hedged SmallCap Equity Fund (Price)				-3.76%	0.52%	0.25%	66.86%	-12.68%	11.66%	8.13%	9.42%
WisdomTree Japan Hedged SmallCap Equity Index				-4.37%	-0.14%	-0.37%	77.24%	-12.78%	12.62%	8.91%	10.50%
MSCI Japan Small Cap Local Currency Index				-3.19%	0.45%	3.03%	72.53%	-12.26%	8.99%	7.70%	9.72%
WisdomTree Europe Hedged SmallCap Equity Fund (NAV)	EUSC	0.58%	03/04/2015	-1.44%	2.41%	13.85%	34.83%	2.55%	12.53%	N/A	7.81%
WisdomTree Europe Hedged SmallCap Equity Fund (Price)				-0.77%	2.91%	14.53%	33.80%	2.83%	12.12%	N/A	7.51%
WisdomTree Europe Hedged SmallCap Equity Index				-1.41%	2.54%	13.78%	34.88%	2.30%	12.60%	N/A	7.81%
MSCI EMU Small Cap Local Currency Index				-1.69%	3.35%	15.29%	30.63%	-3.01%	10.52%	8.09%	6.68%
<b>International</b>											
WisdomTree Dynamic Currency Hedged International Equity Fund (NAV)	DDWM	0.35%	01/07/2016	-2.89%	1.18%	9.46%	31.76%	3.07%	10.16%	N/A	9.26%
WisdomTree Dynamic Currency Hedged International Equity Fund (Price)				-2.54%	1.31%	10.69%	32.31%	3.77%	9.94%	N/A	9.46%
WisdomTree Dynamic Currency Hedged International Equity Index				-2.77%	1.40%	9.60%	32.31%	3.19%	10.27%	N/A	9.35%
MSCI EAFE Local Currency Index				-2.42%	2.47%	11.72%	27.41%	2.17%	9.80%	5.85%	7.75%
MSCI EAFE Index				-2.59%	1.88%	9.66%	26.28%	1.08%	9.11%	2.25%	8.14%
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund (NAV)	DHDG	0.48%	11/03/2016	-0.50%	4.53%	18.21%	31.52%	2.56%	N/A	N/A	10.95%

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# WisdomTree

## MONTHLY PERFORMANCE REPORT (AS OF 08/31/2019)



Fund Information				Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)						
Ticker	Exp. Ratio	Inception Date		1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception		
<b>INTERNATIONAL EQUITY</b>														
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund (Price)						-0.75%	4.83%	18.62%	31.74%	2.55%	N/A	N/A	N/A	11.00%
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Index						-1.03%	5.34%	18.77%	33.87%	2.76%	9.75%	N/A	N/A	11.54%
MSCI EAFE Local Currency Index						-2.42%	2.47%	11.72%	23.96%	2.17%	9.80%	5.85%	8.35%	9.14%
WisdomTree International LargeCap Dividend Fund (NAV)	DOL	0.48%	06/16/2006	-3.16%	0.47%	7.03%	46.09%	1.74%	8.31%	1.04%	6.07%	3.36%		
WisdomTree International LargeCap Dividend Fund (Price)						-2.31%	0.42%	7.72%	45.13%	2.32%	8.17%	1.05%	6.07%	3.31%
WisdomTree International LargeCap Dividend Index						-3.14%	0.60%	7.20%	51.68%	1.99%	8.56%	1.30%	6.33%	3.65%
MSCI EAFE Index						-2.59%	1.88%	9.66%	53.49%	1.08%	9.11%	2.25%	6.90%	3.65%
WisdomTree International Dividend ex-Financials Fund (NAV)	DOO	0.58%	06/16/2006	-2.36%	1.86%	7.03%	43.06%	2.07%	7.13%	-0.18%	5.89%	3.07%		
WisdomTree International Dividend ex-Financials Fund (Price)						-1.34%	1.98%	7.42%	41.66%	2.17%	6.82%	-0.26%	5.86%	2.98%
WisdomTree Intl Dividend Top 100/Intl Dividend ex-Financials Spliced Index						-2.38%	2.09%	7.23%	47.20%	2.50%	7.53%	0.16%	6.06%	3.30%
MSCI EAFE Value Index						-4.11%	-1.27%	2.72%	27.86%	-2.10%	8.46%	0.05%	5.50%	2.41%
WisdomTree International High Dividend Fund (NAV)	DTH	0.58%	06/16/2006	-3.96%	-1.22%	4.24%	36.54%	1.46%	7.98%	0.30%	6.11%	2.95%		
WisdomTree International High Dividend Fund (Price)						-3.03%	-1.36%	4.52%	35.74%	1.75%	7.76%	0.24%	6.02%	2.90%
WisdomTree International High Dividend Index						-3.96%	-1.07%	4.33%	45.17%	1.62%	8.25%	0.59%	6.39%	3.43%
MSCI EAFE Value Index						-4.11%	-1.27%	2.72%	27.86%	-2.10%	8.46%	0.05%	5.50%	2.41%
WisdomTree International Equity Fund (NAV)	DWM	0.48%	06/16/2006	-3.41%	-0.01%	6.22%	54.49%	0.15%	8.35%	1.63%	6.70%	3.82%		
WisdomTree International Equity Fund (Price)						-2.78%	-0.10%	6.26%	54.04%	0.19%	8.03%	1.57%	6.63%	3.80%
WisdomTree International Equity Index						-3.28%	0.26%	6.53%	61.06%	0.46%	8.76%	1.86%	6.92%	4.14%
MSCI EAFE Index						-2.59%	1.88%	9.66%	53.49%	1.08%	9.11%	2.25%	6.90%	3.65%
WisdomTree International Multifactor Fund (NAV)	DWMF	0.38%	08/10/2018	-2.11%	0.68%	8.30%	0.26%	N/A	N/A	N/A	N/A	2.67%		
WisdomTree International Multifactor Fund (Price)						-1.78%	1.06%	8.80%	0.79%	N/A	N/A	N/A	N/A	3.20%
MSCI EAFE Local Currency Index						-2.42%	2.47%	11.72%	-0.78%	2.17%	9.80%	5.85%	8.35%	0.96%
MSCI EAFE Index						-2.59%	1.88%	9.66%	-2.55%	1.08%	9.11%	2.25%	6.90%	1.32%
WisdomTree International Hedged Quality Dividend Growth Fund (NAV)	IHDG	0.58%	05/07/2014	-1.11%	5.17%	19.34%	48.35%	3.87%	9.92%	7.77%	N/A	7.86%		
WisdomTree International Hedged Quality Dividend Growth Fund (Price)						-0.60%	5.72%	20.22%	47.64%	4.22%	9.64%	7.65%	N/A	7.69%
WisdomTree International Hedged Quality Dividend Growth Index						-1.08%	5.45%	19.83%	53.42%	4.30%	10.66%	8.41%	N/A	8.54%
MSCI EAFE Local Currency Index						-2.42%	2.47%	11.72%	34.75%	2.17%	9.80%	5.85%	8.35%	6.32%

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Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)					
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception	
<b>INTERNATIONAL EQUITY</b>												
WisdomTree International Quality Dividend Growth Fund (NAV)	IQDG	0.38%	04/07/2016	-1.73%	3.54%	14.58%	21.48%	-0.29%	7.63%	N/A	N/A	7.02%
WisdomTree International Quality Dividend Growth Fund (Price)				-1.08%	3.27%	14.83%	22.00%	-0.16%	7.44%	N/A	N/A	7.18%
WisdomTree International Quality Dividend Growth Index				-1.70%	3.77%	14.85%	22.98%	N/A	7.95%	3.37%	N/A	7.41%
MSCI EAFE Index				-2.59%	1.88%	9.66%	26.34%	1.08%	9.11%	2.25%	6.90%	8.81%
<b>International Mid &amp; Small Cap</b>												
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (NAV)	DDLS	0.43%	01/07/2016	-2.88%	-0.48%	7.45%	29.86%	-3.73%	10.07%	N/A	N/A	8.74%
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (Price)				-2.03%	0.00%	8.02%	31.59%	-4.07%	9.95%	N/A	N/A	8.91%
WisdomTree Dynamic Currency Hedged International SmallCap Equity Index				-2.84%	-0.26%	7.79%	32.03%	-3.20%	10.63%	N/A	N/A	9.26%
MSCI EAFE Small Cap Local Currency Index				-2.35%	1.56%	10.90%	28.14%	-5.51%	9.99%	7.93%	11.11%	7.73%
MSCI EAFE Small Cap Index				-2.47%	0.95%	8.99%	27.71%	-6.35%	9.06%	4.40%	9.67%	8.28%
WisdomTree International MidCap Dividend Fund (NAV)	DIM	0.58%	06/16/2006	-3.56%	-0.39%	5.09%	80.19%	-2.10%	8.99%	3.15%	8.03%	5.07%
WisdomTree International MidCap Dividend Fund (Price)				-2.72%	-0.31%	5.36%	78.56%	-2.07%	8.77%	3.02%	8.01%	4.99%
WisdomTree International MidCap Dividend Index				-3.54%	-0.21%	5.27%	84.85%	-1.78%	9.44%	3.47%	8.35%	5.27%
MSCI EAFE Mid Cap Index				-2.20%	2.27%	9.92%	67.88%	-2.56%	8.80%	3.60%	8.12%	4.32%
WisdomTree International SmallCap Dividend Fund (NAV)	DLS	0.58%	06/16/2006	-3.61%	-2.47%	3.74%	90.77%	-6.65%	8.70%	3.30%	9.60%	5.52%
WisdomTree International SmallCap Dividend Fund (Price)				-2.83%	-2.32%	4.07%	89.23%	-6.45%	8.45%	3.29%	9.52%	5.48%
WisdomTree International SmallCap Dividend Index				-3.42%	-1.52%	4.95%	103.82%	-5.43%	9.33%	3.95%	10.05%	6.04%
MSCI EAFE Small Cap Index				-2.47%	0.95%	8.99%	84.51%	-6.35%	9.06%	4.40%	9.67%	5.07%
<b>Global</b>												
WisdomTree Global High Dividend Fund (NAV)	DEW	0.58%	06/16/2006	-2.69%	2.23%	8.96%	55.94%	5.09%	7.45%	2.52%	7.66%	3.74%
WisdomTree Global High Dividend Fund (Price)				-2.33%	2.26%	9.39%	54.36%	5.28%	7.48%	2.51%	7.64%	3.65%
WisdomTree Europe Equity Income/Global High Dividend Spliced Index				-2.73%	2.20%	8.84%	59.02%	4.99%	7.32%	2.37%	7.70%	3.89%
MSCI Europe Value/AC World Spliced Index				-2.37%	4.33%	13.80%	93.64%	5.74%	11.62%	6.16%	10.15%	5.37%
WisdomTree Global ex-U.S. Quality Dividend Growth Fund (NAV)	DNL	0.58%	06/16/2006	-2.44%	5.33%	16.11%	54.86%	2.58%	9.14%	3.53%	6.38%	3.50%
WisdomTree Global ex-U.S. Quality Dividend Growth Fund (Price)				-1.54%	5.59%	16.78%	55.82%	2.92%	9.11%	3.62%	6.43%	3.55%
WisdomTree Japan Equity Income/Global ex-US Quality Dividend Growth Spliced Index				-2.39%	5.51%	16.49%	67.81%	3.23%	10.05%	4.25%	7.13%	4.13%
MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index				-1.81%	4.49%	14.84%	81.92%	2.64%	9.81%	4.00%	7.61%	4.86%
WisdomTree Global ex-U.S. Real Estate Fund (NAV)	DRW	0.58%	06/05/2007	-2.42%	-0.47%	9.75%	19.44%	6.44%	11.09%	6.38%	9.94%	1.87%
WisdomTree Global ex-U.S. Real Estate Fund (Price)				-1.43%	-0.51%	10.06%	17.92%	6.55%	10.95%	6.30%	9.84%	1.76%

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# WisdomTree

## MONTHLY PERFORMANCE REPORT (AS OF 08/31/2019)



Fund Information				Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)							
Ticker	Exp. Ratio	Inception Date		1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception			
<b>INTERNATIONAL EQUITY</b>															
WisdomTree International Real Estate/Global ex-U.S. Real Estate Spliced Index				-2.41%	-0.38%	9.96%	22.23%	6.90%	11.42%	6.66%	10.17%	2.07%			
Dow Jones Global ex-U.S. Select Real Estate Securities Index				1.22%	2.55%	11.72%	5.53%	4.22%	3.82%	2.13%	8.87%	0.43%			
WisdomTree Global ex-Mexico Equity Fund (NAV)	XMJ	0.20%	02/10/2017	-2.11%	4.73%	14.40%	24.78%	6.44%	N/A	N/A	N/A	10.54%			
WisdomTree Global ex-Mexico Equity Fund (Price)				-1.79%	4.81%	14.88%	24.40%	6.36%	N/A	N/A	N/A	10.34%			
WisdomTree Global ex-Mexico Equity Index				-2.35%	4.41%	14.29%	23.86%	6.18%	11.92%	N/A	N/A	10.32%			
MSCI AC World Index				-2.37%	4.33%	13.80%	22.67%	5.74%	11.62%	6.16%	10.15%	9.92%			
<b>FIXED INCOME</b>															
<b>Strategic Core</b>															
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (NAV)				AGGY	0.12%	07/09/2015	2.89%	5.26%	11.79%	20.12%	9.45%	2.93%	N/A	N/A	3.85%
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (Price)							2.93%	5.26%	11.67%	20.17%	9.46%	2.86%	N/A	N/A	3.86%
Bloomberg Barclays U.S. Aggregate Enhanced Yield Index							2.91%	5.20%	11.89%	21.16%	9.64%	3.23%	N/A	N/A	4.08%
Bloomberg Barclays U.S. Aggregate Bond Index							2.59%	4.11%	9.10%	16.51%	7.87%	2.31%	2.95%	3.90%	3.19%
WisdomTree Yield Enhanced Global Aggregate Bond Fund (NAV)				GLBY	0.20%	12/13/2018	2.67%	6.13%	12.25%	13.24%	N/A	N/A	N/A	N/A	8.88%
WisdomTree Yield Enhanced Global Aggregate Bond Fund (Price)							2.48%	5.61%	11.82%	12.40%	N/A	N/A	N/A	N/A	8.35%
Bloomberg Barclays Global Aggregate Enhanced Yield Index							2.72%	6.16%	12.79%	13.57%	N/A	N/A	N/A	N/A	9.14%
Bloomberg Barclays Global Aggregate Bond Index (Hedged)							2.27%	4.52%	9.26%	10.12%	7.80%	2.95%	3.82%	4.23%	6.83%
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (NAV)				SHAG	0.12%	05/18/2017	1.13%	2.04%	5.48%	6.85%	5.91%	N/A	N/A	N/A	2.62%
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (Price)							1.09%	1.90%	5.46%	6.84%	5.77%	N/A	N/A	N/A	2.65%
Bloomberg Barclays U.S. Short Aggregate Composite Index							1.14%	1.81%	4.68%	6.25%	5.37%	N/A	N/A	N/A	2.40%
Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index							1.18%	2.14%	5.83%	7.51%	6.23%	N/A	N/A	N/A	2.90%
<b>Short Term Government</b>															
WisdomTree Floating Rate Treasury Fund (NAV)				USFR	0.15%	02/04/2014	0.10%	0.36%	1.40%	4.76%	2.11%	1.42%	0.88%	N/A	0.81%
WisdomTree Floating Rate Treasury Fund (Price)							0.10%	0.40%	1.40%	4.68%	2.03%	1.52%	0.91%	N/A	0.79%
Bloomberg U.S. Treasury Floating Rate Bond Index							0.15%	0.44%	1.53%	5.72%	2.24%	1.60%	1.05%	N/A	0.97%
<b>Interest Rate Strategies</b>															
WisdomTree Negative Duration U.S. Aggregate Bond Fund (NAV)				AGND	0.28%	12/18/2013	-3.04%	-2.39%	-3.29%	-8.98%	-0.85%	2.14%	-0.61%	N/A	-1.22%
WisdomTree Negative Duration U.S. Aggregate Bond Fund (Price)							-3.09%	-2.28%	-3.01%	-8.58%	-0.81%	2.27%	-0.62%	N/A	-1.16%
Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration							-3.33%	-2.76%	-3.80%	-5.86%	-0.76%	2.41%	-0.05%	N/A	-0.56%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (NAV)				AGZD	0.23%	12/18/2013	-0.10%	1.14%	2.94%	7.68%	2.75%	2.44%	1.15%	N/A	1.24%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (Price)							-0.06%	1.07%	2.68%	7.82%	2.58%	2.48%	1.19%	N/A	1.26%
Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration							-0.24%	0.86%	2.46%	9.66%	2.46%	2.39%	1.49%	N/A	1.62%

Please refer to the list of Fund tickers beginning on page 13 for applicable expense ratio and important Fund information.  
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Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)					
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception	
<b>FIXED INCOME</b>												
WisdomTree Negative Duration High Yield Bond Fund (NAV)	HYND	0.48%	12/18/2013	-4.44%	-3.74%	-3.34%	-4.34%	-2.94%	6.00%	0.57%	N/A	-0.04%
WisdomTree Negative Duration High Yield Bond Fund (Price)				-5.44%	-4.55%	-3.35%	-5.53%	-2.99%	6.08%	0.25%	N/A	-0.10%
ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index				-4.71%	-3.75%	-3.18%	2.45%	-2.42%	7.37%	1.64%	N/A	1.22%
WisdomTree Interest Rate Hedged High Yield Bond Fund (NAV)	HYZD	0.43%	12/18/2013	-0.51%	1.25%	5.96%	21.11%	3.10%	6.36%	3.36%	N/A	3.51%
WisdomTree Interest Rate Hedged High Yield Bond Fund (Price)				-0.39%	1.38%	6.96%	20.99%	3.12%	6.44%	3.31%	N/A	3.49%
ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index				-0.71%	1.06%	5.75%	24.70%	3.34%	7.29%	3.84%	N/A	4.10%
<b>Credit</b>												
WisdomTree U.S. Short-Term High Yield Corporate Bond Fund (NAV)	SFHY	0.38%	04/27/2016	0.33%	1.93%	7.82%	21.65%	6.54%	5.98%	N/A	N/A	6.21%
WisdomTree U.S. Short-Term High Yield Corporate Bond Fund (Price)				0.27%	1.92%	7.64%	21.73%	8.21%	6.49%	N/A	N/A	6.34%
WisdomTree U.S. Short-term High Yield Corporate Bond Index				-0.20%	1.97%	8.26%	25.51%	6.51%	6.75%	N/A	N/A	7.38%
ICE BofA Merrill Lynch 1-5 Year U.S. High Yield Constrained Index				-0.01%	1.90%	7.83%	27.29%	5.48%	7.25%	4.31%	8.35%	7.80%
WisdomTree U.S. Short-Term Corporate Bond Fund (NAV)	SFIG	0.18%	04/27/2016	0.87%	1.78%	4.98%	8.47%	5.44%	2.19%	N/A	N/A	2.28%
WisdomTree U.S. Short-Term Corporate Bond Fund (Price)				0.89%	1.82%	5.28%	8.19%	6.18%	2.40%	N/A	N/A	2.20%
WisdomTree U.S. Short-term Corporate Bond Index				0.90%	1.88%	5.26%	10.09%	5.86%	2.60%	N/A	N/A	2.74%
ICE BofA Merrill Lynch 1-5 Year U.S. Corporate Index				1.05%	2.24%	6.09%	10.86%	6.44%	2.71%	2.54%	3.88%	2.91%
WisdomTree U.S. High Yield Corporate Bond Fund (NAV)	WFHY	0.38%	04/27/2016	0.57%	3.89%	12.41%	25.24%	9.43%	6.97%	N/A	N/A	7.02%
WisdomTree U.S. High Yield Corporate Bond Fund (Price)				0.82%	4.23%	12.06%	25.30%	10.82%	7.22%	N/A	N/A	6.99%
WisdomTree U.S. High Yield Corporate Bond Index				0.52%	3.94%	12.61%	29.37%	9.27%	7.93%	N/A	N/A	8.08%
ICE BofA Merrill Lynch U.S. High Yield Index				0.39%	3.38%	11.15%	28.31%	7.58%	7.54%	4.69%	9.22%	7.86%
WisdomTree U.S. Corporate Bond Fund (NAV)	WFIG	0.18%	04/27/2016	2.87%	6.05%	13.15%	16.84%	10.44%	3.50%	N/A	N/A	3.91%
WisdomTree U.S. Corporate Bond Fund (Price)				3.13%	6.05%	13.36%	16.94%	11.61%	3.78%	N/A	N/A	3.96%
WisdomTree U.S. Corporate Bond Index				2.90%	5.90%	13.37%	18.67%	10.58%	3.89%	N/A	N/A	4.40%
ICE BofA Merrill Lynch U.S. Corporate Index				3.04%	6.10%	13.64%	19.42%	10.56%	3.96%	4.03%	6.13%	4.54%
<b>Emerging Markets</b>												
WisdomTree Emerging Markets Local Debt Fund (NAV)	ELD	0.55%	08/09/2010	-3.43%	2.89%	6.10%	3.75%	8.31%	3.33%	-0.83%	N/A	0.67%
WisdomTree Emerging Markets Local Debt Fund (Price)				-3.50%	2.53%	5.77%	2.62%	8.34%	3.29%	-0.86%	N/A	0.56%
JP Morgan GBI-EM Global Diversified Index Unhedged USD				-2.64%	3.68%	6.83%	10.89%	8.99%	4.24%	-0.45%	N/A	1.37%
WisdomTree Emerging Markets Corporate Bond Fund (NAV)	EMCB	0.60%	03/08/2012	-0.27%	3.21%	9.60%	35.35%	9.95%	5.43%	3.05%	N/A	4.13%
WisdomTree Emerging Markets Corporate Bond Fund (Price)				-0.18%	2.92%	10.32%	35.37%	9.84%	5.76%	2.94%	N/A	4.10%

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# WisdomTree

## MONTHLY PERFORMANCE REPORT (AS OF 08/31/2019)



Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)							
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception			
<b>FIXED INCOME</b>														
JP Morgan CEMBI Diversified Index				0.33%	3.61%	10.60%	47.16%	10.65%	5.72%	4.82%	N/A	5.23%		
<b>Currency Strategies</b>														
WisdomTree Emerging Currency Strategy Fund (NAV)			CEW	0.55%	05/06/2009	-3.40%	-0.33%	0.28%	2.13%	2.64%	2.19%	-1.48%	0.12%	0.53%
WisdomTree Emerging Currency Strategy Fund (Price)						-3.30%	-0.55%	0.22%	1.02%	3.13%	2.26%	-1.47%	0.11%	0.45%
JP Morgan Emerging Local Markets Index Plus						-3.20%	-0.61%	0.27%	11.56%	3.65%	3.00%	-0.59%	1.01%	1.41%
Equal-Weighted Emerging Currency Composite						-3.10%	-0.06%	1.29%	11.52%	3.65%	3.09%	-0.63%	0.95%	1.37%
WisdomTree Chinese Yuan Strategy Fund (NAV)			CYB	0.45%	05/14/2008	-3.54%	-2.55%	-2.09%	11.29%	-0.59%	2.06%	0.77%	1.06%	1.30%
WisdomTree Chinese Yuan Strategy Fund (Price)						-3.32%	-2.67%	-1.39%	9.98%	-0.51%	2.05%	0.77%	1.04%	1.20%
Chinese Yuan						-3.24%	-2.89%	-3.31%	-1.61%	-3.63%	-1.04%	-2.15%	-0.04%	0.18%
JP Morgan Emerging Local Markets Index Plus (ELMI+) China						-3.86%	-2.94%	-2.10%	24.40%	0.29%	3.05%	2.00%	1.98%	2.35%
WisdomTree Bloomberg U.S. Dollar Bullish Fund (NAV)			USDU	0.50%	12/18/2013	0.90%	1.59%	3.84%	22.09%	3.54%	1.59%	3.95%	N/A	3.12%
WisdomTree Bloomberg U.S. Dollar Bullish Fund (Price)						1.84%	2.21%	4.51%	22.75%	3.44%	1.53%	3.94%	N/A	3.11%
Bloomberg Dollar Total Return Index						0.84%	1.51%	3.44%	22.94%	2.76%	1.28%	4.03%	N/A	3.26%
Bloomberg Dollar Spot Index						0.64%	0.86%	1.73%	19.19%	0.48%	0.04%	3.42%	N/A	2.76%
<b>ALTERNATIVE</b>														
WisdomTree Dynamic Bearish U.S. Equity Fund (NAV)			DYB	0.48%	12/23/2015	2.01%	3.44%	-10.38%	-8.18%	-16.53%	-3.72%	N/A	N/A	-3.16%
WisdomTree Dynamic Bearish U.S. Equity Fund (Price)						2.06%	3.44%	-10.35%	-8.22%	-16.56%	-3.71%	N/A	N/A	-3.17%
WisdomTree Dynamic Bearish U.S. Equity Index						1.85%	2.85%	-11.65%	-11.76%	-18.09%	-4.90%	N/A	N/A	-4.12%
S&P 500 Index						-1.58%	6.87%	18.34%	52.86%	10.42%	14.19%	10.71%	14.70%	12.87%
S&P 500 Inverse Daily Index						1.52%	-5.91%	-13.91%	-32.30%	-7.48%	-11.23%	-9.60%	N/A	-10.60%
WisdomTree Dynamic Long/Short U.S. Equity Fund (NAV)			DYLS	0.48%	12/23/2015	-3.49%	-1.29%	-7.80%	13.20%	-14.33%	3.07%	N/A	N/A	4.57%
WisdomTree Dynamic Long/Short U.S. Equity Fund (Price)						-3.70%	-1.44%	-7.75%	12.72%	-14.50%	3.04%	N/A	N/A	4.49%
WisdomTree Dynamic Long/Short U.S. Equity Index						-3.58%	-1.87%	-8.72%	13.61%	-14.58%	3.21%	N/A	N/A	4.81%
S&P 500 Index						-1.58%	6.87%	18.34%	52.86%	10.42%	14.19%	10.71%	14.70%	12.87%
WisdomTree Managed Futures Strategy Fund (NAV)			WTMF	0.65%	01/05/2011	2.98%	2.65%	0.72%	-17.97%	-1.77%	-2.69%	-1.26%	N/A	-2.69%
WisdomTree Managed Futures Strategy Fund (Price)						3.06%	2.84%	0.85%	-18.09%	-1.82%	-2.76%	-1.30%	N/A	-2.72%
Diversified Trends Indicator/WisdomTree Managed Futures Spliced Index						3.05%	2.85%	1.33%	-9.94%	-0.71%	-1.68%	-0.23%	N/A	-1.63%
S&P Diversified Trends Indicator Index						1.84%	3.33%	2.52%	-7.70%	-0.37%	-0.42%	0.80%	-1.29%	-1.12%
S&P GSCI Index						-5.62%	-1.65%	6.74%	-52.25%	-11.49%	1.55%	-13.33%	-5.19%	-7.69%

Please refer to the list of Fund tickers beginning on page 13 for applicable expense ratio and important Fund information.  
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Fund Information			Cumulative Returns (as of 08/31/2019)				Average Annual Total Returns <sup>1</sup> (as of 06/30/2019)					
Ticker	Exp. Ratio	Inception Date	1-Mo.	3-Mo.	YTD	Since Fund Inception	1-Yr.	3-Yr.	5-Yr.	10-Yr.	Since Fund Inception	
<b>ALTERNATIVE</b>												
WisdomTree CBOE S&P 500 PutWrite Strategy Fund (NAV)	PUTW	0.38%	02/24/2016	-1.75%	4.29%	7.35%	22.88%	-0.43%	5.34%	N/A	N/A	6.48%
WisdomTree CBOE S&P 500 PutWrite Strategy Fund (Price)				-2.07%	4.30%	7.70%	22.66%	-0.53%	5.32%	N/A	N/A	6.44%
Cboe S&P 500 PutWrite Index				-1.74%	4.42%	7.70%	25.37%	0.11%	5.93%	5.36%	8.50%	7.09%
S&P 500 Index				-1.58%	6.87%	18.34%	62.90%	10.42%	14.19%	10.71%	14.70%	15.75%
WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (NAV)	RPUT	0.43%	02/01/2018	-3.51%	4.11%	8.20%	-4.00%	-4.01%	N/A	N/A	N/A	-1.59%
WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (Price)				-3.79%	4.11%	8.50%	-4.03%	-3.99%	N/A	N/A	N/A	-1.61%
Cboe Russell 2000 PutWrite Index				-3.81%	4.39%	8.92%	-2.72%	-2.89%	5.43%	4.80%	8.20%	-0.61%
Russell 2000 Index				-4.94%	2.37%	11.85%	-3.31%	-3.31%	12.30%	7.06%	13.45%	0.80%
WisdomTree Continuous Commodity Index Fund (NAV)	GCC	0.75%	01/24/2008	-2.95%	-2.45%	-2.29%	-43.00%	-5.36%	-4.38%	-8.55%	-2.39%	-4.44%
WisdomTree Continuous Commodity Index Fund (Price)				-2.62%	-2.46%	-2.62%	-43.07%	-5.26%	-4.48%	-8.58%	-2.46%	-4.44%
Thomson Reuters Equal Weight Commodity Total Return Index				-2.92%	-2.25%	-1.67%	-45.35%	-4.32%	-3.32%	-7.53%	-2.26%	-4.80%

**ASSET ALLOCATION**

WisdomTree 90/60 U.S. Balanced Fund (NAV)	NTSX	0.20%	08/02/2018	0.51%	8.64%	21.81%	11.66%	N/A	N/A	N/A	N/A	9.64%
WisdomTree 90/60 U.S. Balanced Fund (Price)				0.47%	8.56%	22.17%	11.67%	N/A	N/A	N/A	N/A	9.61%
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Index Composite				0.02%	5.76%	14.43%	7.96%	N/A	N/A	N/A	N/A	6.90%
S&P 500 Index				-1.58%	6.87%	18.34%	5.85%	10.42%	14.19%	10.71%	14.69%	6.03%
WisdomTree Balanced Income Fund (NAV)	WBAL	0.35%	12/21/2017	-0.49%	3.66%	10.74%	4.07%	7.27%	N/A	N/A	N/A	3.03%
WisdomTree Balanced Income Fund (Price)				-0.61%	3.48%	10.92%	3.87%	7.31%	N/A	N/A	N/A	2.96%
WisdomTree Balanced Income Index				-0.52%	3.64%	10.63%	3.93%	7.22%	N/A	N/A	N/A	2.98%
60/40 MSCI AC World/Bloomberg Barclays U.S. Aggregate Index				-0.45%	4.24%	11.88%	5.96%	6.65%	N/A	N/A	N/A	4.00%

**THEMATIC**

WisdomTree Modern Tech Platforms Fund (NAV)	PLAT	0.45%	05/22/2019	-2.18%	7.25%	N/A	4.96%	N/A	N/A	N/A	N/A	4.40%
WisdomTree Modern Tech Platforms Fund (Price)				-2.14%	7.24%	N/A	4.95%	N/A	N/A	N/A	N/A	4.39%
WisdomTree Modern Tech Platforms Index				-2.11%	7.32%	N/A	5.09%	N/A	N/A	N/A	N/A	4.46%
MSCI AC World Index				-2.37%	4.33%	13.80%	1.54%	5.74%	11.62%	6.16%	10.15%	3.70%
S&P 500 Index				-1.58%	6.87%	18.34%	3.03%	10.42%	14.19%	10.71%	14.70%	3.21%

Please refer to the list of Fund tickers beginning on page 13 for applicable expense ratio and important Fund information. Past performance is not indicative of future results.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.WISE (9473) or visit [www.wisdomtree.com](http://www.wisdomtree.com) to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including 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. Investments in commodities may be affected by overall market movements, changes in interest rates and other factors such as weather, disease, embargoes and international economic and political developments. **Commodities and futures are generally volatile and are not suitable for all investors.** Please see prospectus for a discussion of risks.

1 Performance of one year or less is cumulative.

AGGY	The Fund's net expense ratio of 0.12% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2019.
CXSE	The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2020.
DDL5	The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
DDWM	The Fund's net expense ratio of 0.35% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
DGRE	The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2020.
DHDG	The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.48% through October 31, 2020.
DYB	The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
DYLS	The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
EMCG	The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.31% through July 31, 2020.
EUMF	The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
GCC	The Fund's net expense ratio of 0.75% (the amount charged to shareholders) reflects a voluntary waiver of 0.10%.
GLBY	The Fund's net expense ratio of 0.20% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2021.
IQDG	The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through July 31, 2020.
JAMF	The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through October 31, 2020.
PUTW	The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.06% through December 31, 2019.
RPUT	The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.06% through December 31, 2019.
SFHY	The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2020.
SFIG	The Fund's net expense ratio of 0.18% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2020.
SHAG	The Fund's net expense ratio of 0.12% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2019.
WBAL	The Fund's net expense ratio of 0.35% (the amount charged to shareholders) reflects a contractual waiver of 0.37% through December 31, 2020.
WFHY	The Fund's net expense ratio of 0.38% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2020.
WFIG	The Fund's net expense ratio of 0.18% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through October 31, 2020.
WTMF	The Fund's net expense ratio of 0.65% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through December 31, 2019.
XSOE	The Fund's net expense ratio of 0.32% (the amount charged to shareholders) reflects a contractual waiver of 0.26% through July 31, 2020.

AGGY	The Bloomberg Barclays U.S. Aggregate Enhanced Yield Index is a constrained, rules-based approach that reweights the sector, maturity, and credit quality of the Bloomberg Barclays U.S. Aggregate Bond Index across various sub-components in order to enhance yield. The Bloomberg Barclays U.S. Aggregate Bond Index measures the performance of the U.S. investment-grade bond market.
AGND	The Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration combines long positions in the Barclays U.S. Aggregate Index with short positions in U.S. Treasury Bonds to provide a duration exposure of -5 years. Market values of long and short positions are rebalanced at month-end.
AGZD	The Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration combines long positions in the Barclays U.S. Aggregate Index with short positions in U.S. Treasury Bonds to provide a duration exposure of 0 years. Market values of long and short positions are rebalanced at month-end.
AXJL	The WisdomTree Asia Pacific ex-Japan Index is a fundamentally weighted Index that measures the performance of dividend paying companies in the Asia Pacific ex-Japan region. The MSCI AC Asia Pacific ex-Japan Index is a capitalization weighted index that is designed to measure the equity market performance of the Asia Pacific region excluding Japan. The WisdomTree Pacific ex-Japan Dividend Index measures the performance of dividend-paying companies incorporated in the Pacific region, excluding Japan. The MSCI Pacific ex-Japan Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Australia, Hong Kong, Singapore, and New Zealand. WisdomTree Pacific ex-Japan Dividend/Asia Pacific ex-Japan Spliced Index - WisdomTree Pacific ex-Japan Dividend Index through June 17, 2011; WisdomTree Asia Pacific ex-Japan Index thereafter. MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index - MSCI Pacific ex-Japan through June 17, 2011; MSCI AC Asia Pacific ex-Japan Index thereafter.
CEW	The JPMorgan Emerging Local Markets Index Plus and its underlying country and regional subindices track the total returns for local-currency denominated money market instruments in emerging market countries. The Brazil and China sub-indices use a weighted basket of 1-mo, 2-mo, and 3-mo currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in the local-currency money market instruments. The returns are reported in U.S. dollar terms. The Equal-Weighted Emerging Currency Composite is an equal-weighted composite calculated by WisdomTree that tracks the returns of the currencies within the fund using the total returns of the respective country sub-indices of the JP Morgan Emerging Local Markets Index Plus.
CXSE	The WisdomTree China ex-State-Owned Enterprises Index measures the performance of Chinese stocks that are not state owned enterprises. The WisdomTree China Dividend ex-Financials Index measures the performance of dividend paying stocks outside the financials sector. The FTSE China 50 Index represents the 50 largest and most liquid Chinese stocks listed and trading on the Hong Kong Stock Exchange. The MSCI China Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in China and captures large and mid-cap representation across China H-shares, B-shares, red chips, P chips and foreign listings (e.g., ADRs). With 150 constituents, the index covers about 85% of this China equity universe. WisdomTree China Dividend ex-Financials/China ex-State-Owned Enterprises Spliced Index - WisdomTree China Dividend ex-Financials Index through June 30, 2015; WisdomTree China ex-State-Owned Enterprises Index thereafter.
CYB	The JPMorgan Emerging Local Markets Index Plus China and its underlying country and regional subindices track the total returns for local-currency denominated money market instruments in emerging market countries. The China subindex uses a weighted basket of 1-, 2-, 3- months currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in local-currency money market instruments. The returns are reported in U.S. dollar terms. Chinese Yuan: Currency return calculated by WisdomTree as the percentage difference between the end of quarter spot rate and the beginning of the quarter spot rate.
DDLS	The WisdomTree Dynamic Currency Hedged International SmallCap Equity Index is a fundamentally weighted Index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world, excluding Canada and the United States. To hedge the impact of changes to the value of foreign currencies relative to the U.S. dollar, a currency hedge ratio (ranging from 0 to 100%) is applied monthly using a rules-based process that combines momentum, value, and interest rate signals. The MSCI EAFE Small Cap Local Currency Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada, calculated in local currency. The MSCI EAFE Small Cap Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada.



# WisdomTree

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DDWM	<p>The WisdomTree Dynamic Currency Hedged International Equity Index is a fundamentally weighted Index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States. To hedge the impact of changes to the value of foreign currencies relative to the U.S. dollar, a currency hedge ratio (ranging from 0 to 100%) is applied monthly using a rules-based process that combines momentum, value, and interest rate signals.</p> <p>The MSCI EAFE Local Currency Index is a free float-adjusted market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.</p> <p>The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.</p>
DEM	<p>The WisdomTree Emerging Markets High Dividend Index is a fundamentally weighted index that measures the performance of the highest dividend yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.</p> <p>The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.</p>
DES	<p>The WisdomTree U.S. SmallCap Dividend Index is a fundamentally weighted index measuring the performance of the small-capitalization segment of the U.S. dividend-paying market.</p> <p>The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index.</p> <p>The Russell 2000 Value Index is a capitalization weighted index that measures the small-cap value segment of the U.S. equity universe.</p>
DEW	<p>The WisdomTree Global High Dividend Index is a fundamentally weighted index that measures the performance of high dividend-yielding companies selected from the WisdomTree Global Dividend Index, which measures the performance of dividend-paying companies in the U.S., developed and emerging markets. The WisdomTree Europe Equity Income Index is a fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree International Equity Index.</p> <p>The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.</p> <p>The MSCI Europe Value Index captures large and mid cap securities exhibiting overall value style characteristics across the 15 Developed Markets (DM) countries in Europe</p> <p>WisdomTree Europe Equity Income/Global High Dividend Spliced Index - WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global High Dividend Index thereafter.</p> <p>MSCI Europe Value Index/MSCI AC World Spliced Index - MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter.</p>
DFE	<p>The WisdomTree Europe SmallCap Dividend Index is a fundamentally weighted index that measures the performance of the small-capitalization segment of the European dividend-paying market.</p> <p>The MSCI Europe Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of "small" stocks within developed market European countries.</p>
DFJ	<p>The WisdomTree Japan SmallCap Dividend Index is comprised of dividend-paying small capitalization companies in Japan.</p> <p>The MSCI Japan Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan.</p>
DGRE	<p>The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.</p>
DGRS	<p>The WisdomTree U.S. SmallCap Quality Dividend Growth Index is a fundamentally weighted index that consists of the small-capitalization segment of dividend-paying stocks with growth characteristics.</p> <p>The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index.</p>
DGRW	<p>The WisdomTree U.S. Quality Dividend Growth Index is a fundamentally weighted index that consists of dividend-paying common stocks with growth characteristics.</p> <p>The NASDAQ U.S. Dividend Achievers Select Index is a capitalization weighted index that measures the performance of U.S. common stocks that have a history of increasing dividends for at least ten consecutive years.</p>
DGS	<p>The WisdomTree Emerging Markets SmallCap Dividend Index is a fundamentally weighted index that measures the performance of primarily small cap stocks selected from the WisdomTree Emerging Markets Dividend Index.</p>

	The MSCI Emerging Markets Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.
DHDG	The WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Index is designed to provide exposure to the developed market companies while at the same time neutralizing exposure to fluctuations between the value of foreign currencies and the U.S. dollar with a hedge ratio ranging from 0 to 100% on a monthly basis. The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.
DHS	The WisdomTree U.S. High Dividend Index is a fundamentally weighted index that measures the performance of companies with high dividend yields selected from the WisdomTree U.S. Dividend Index. The Russell 1000 Value Index is a capitalization weighted index that measures the large-cap value segment of the U.S. equity universe.
DIM	The WisdomTree International MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The MSCI EAFE Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid capitalization equities in the developed markets excluding the U.S. & Canada.
DLN	The WisdomTree U.S. LargeCap Dividend Index is a fundamentally weighted index that measures the performance of the large-capitalization segment of the U.S. dividend-paying market. The Russell 1000 Value Index is a capitalization weighted index that measures the large-cap value segment of the U.S. equity universe. The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.
DLS	The WisdomTree International SmallCap Dividend Index is a fundamentally weighted index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The MSCI EAFE Small Cap Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada.
DNL	The WisdomTree Global ex-U.S. Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend paying stocks with growth characteristics in the developed and emerging markets outside of the United States. The MSCI ACWI ex USA Growth Index captures large and mid cap securities exhibiting overall growth style characteristics across 22 Developed Markets (DM) countries and 24 Emerging Markets (EM) countries. The MSCI Japan Value Index is a free float-adjusted market capitalization index that is designed to measure equity performance of "value" stocks in Japan The WisdomTree Japan Equity Income Index is a fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree Japan Dividend Index. WisdomTree Japan Equity Income/Global ex-U.S. Quality Dividend Growth Spliced Index - WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree Global ex-U.S. Quality Dividend Growth Index thereafter. MSCI Japan Value/MSCI AC World ex USA Growth Spliced Index - MSCI Japan Value Index through June 19, 2009; MSCI AC World ex USA Growth Index thereafter.
DOL	The WisdomTree International LargeCap Dividend Index is a fundamentally weighted index that measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.
DON	The WisdomTree U.S. MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the U.S. dividend-paying market. The Russell Midcap Value Index is a capitalization weighted index that measures the midcap value segment of the U.S. equity universe, selecting from the Russell Midcap Index. The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.

# WisdomTree

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DOO	<p>The WisdomTree International Dividend ex-Financials Index measures the performance of high dividend-yielding international stocks outside the financial sector. The WisdomTree International Dividend Top 100 Index measures the performance of the 100 highest dividend-yielding companies selected from the WisdomTree International LargeCap Dividend Index.</p> <p>The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US &amp; Canada.</p> <p>WisdomTree International Dividend Top 100/International Dividend ex-Financials Spliced Index - WisdomTree International Dividend Top 100 Index through May 7, 2009; WisdomTree International Dividend ex-Financials Index thereafter.</p>
DRW	<p>The WisdomTree Global ex-U.S. Real Estate Index is a fundamentally weighted index that measures the performance of companies from developed and emerging markets outside of the United States that are classified as being part of the Global Real Estate sector.</p> <p>The WisdomTree International Real Estate Index is a fundamentally weighted index that measures the performance of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that are classified part of the "International Real Estate" sector.</p> <p>The Dow Jones Global ex-U.S. Select Real Estate Securities Index is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S.</p> <p>WisdomTree International Real Estate/Global ex-U.S. Real Estate Spliced Index – WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index thereafter.</p>
DTD	<p>The WisdomTree U.S. Dividend Index is a fundamentally-weighted index that defines the dividend-paying portion of the U.S. stock market.</p> <p>The Russell 3000 Index measures the performance of 3,000 largest U.S. companies by market capitalization.</p> <p>The Russell 3000 Value Index is a capitalization weighted index that measures the performance of the value sector of the broad U.S. equity market.</p>
DTH	<p>The WisdomTree International High Dividend Index is a fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree International Equity Index.</p> <p>The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US &amp; Canada.</p>
DTN	<p>The WisdomTree U.S. Dividend ex-Financials index measures the performance of high dividend-yielding stocks outside the financial sector.</p> <p>The WisdomTree Dividend Top 100 Index measures the performance of the 100 highest dividend yielding companies in the WisdomTree LargeCap Dividend Index.</p> <p>The Dow Jones U.S. Select Dividend Index measures the performance of 100 U.S. dividend-paying companies.</p> <p>WisdomTree Dividend Top 100/Dividend ex-Financials Spliced Index - WisdomTree Dividend Top 100 Index through May 7, 2009; WisdomTree U.S. Dividend ex-Financials Index thereafter.</p>
DVEM	<p>The WisdomTree Emerging Markets Dividend Index is a fundamentally weighted index that measures the performance of dividend-paying stocks selected from the following 17 emerging market nations: Brazil, Chile, China, Czech Republic, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, Turkey. Companies are weighted in the Index based on annual cash dividends paid.</p> <p>The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.</p>
DWM	<p>The WisdomTree International Equity Index is a fundamentally weighted Index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States.</p> <p>The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.</p>
DWMF	<p>The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.</p> <p>The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.</p>
DXGE	<p>The WisdomTree Germany Hedged Equity Index is designed to provide exposure to Germany equity markets while at the same time neutralizing exposure to fluctuations of the Euro movements relative to the U.S. dollar.</p> <p>The MSCI Germany Local Currency Index is a capitalization-weighted index that measures the performance of the German equity market and calculated in local currency.</p>

DXJ	<p>The WisdomTree Japan Hedged Equity Index is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.</p> <p>The WisdomTree Japan Dividend Index is a fundamentally weighted Index that measures the performance of dividend-paying Japanese companies that have less than 80% of revenue from Japan.</p> <p>The MSCI Japan Local Currency Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and is calculated in local currency.</p> <p>The MSCI Japan Index is a free float-adjusted market capitalization index that is designed to measure the performance of the Japanese equity market.</p> <p>WisdomTree Japan Dividend/Japan Hedged Spliced Index - WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.</p> <p>MSCI Japan/MSCI Japan Local Currency Spliced Index - MSCI Japan Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.</p>
DXJS	<p>The WisdomTree Japan Hedged SmallCap Equity Index is designed to provide exposure to the small capitalization segment of the Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.</p> <p>The MSCI Japan Small Cap Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and calculated in local currency.</p>
DYB	<p>The WisdomTree Dynamic Bearish U.S. Equity Index includes long equity positions or long U.S. Treasury positions and short equity positions. The Long Equity Index consists of approximately 100 U.S. large- and mid-capitalization stocks that meet Index eligibility requirements and have the best combined score based on fundamental growth and value signals. Stocks are weighted in the Long Equity Index according to their volatility characteristics. The Short Equity Index consists of short positions in the largest 500 U.S. companies, weighted by market capitalization, designed to act as a market risk hedge. The Index provides a dynamic allocation of exposure to the Long Equity Index ranging from 100% to 0% while employing a variable monthly hedge ratio ranging from 75% to 100% exposure to the Short Equity Index based on a quantitative rules-based market indicator that scores growth and value market signals.</p> <p>The S&amp;P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard &amp; Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.</p> <p>The S&amp;P 500 Inverse Daily Index provides inverse (positive or negative) returns of the S&amp;P 500 by taking a short position in the index.</p>
DYLS	<p>The WisdomTree Dynamic Long/Short U.S. Equity Index includes long equity positions and short equity positions. The Long Equity Index consists of approximately 100 U.S. large- and mid-capitalization stocks that meet Index eligibility requirements and have the best combined score based on fundamental growth and value signals. Stocks are weighted in the Long Equity Index according to their volatility characteristics. The Short Equity Index consists of short positions in the largest 500 U.S. companies, weighted by market capitalization, designed to act as a market risk hedge. The Index maintains 100% exposure to the Long Equity Index while employing a variable monthly hedge ratio ranging from 0% to 100% exposure to the Short Equity Index based on a quantitative rules-based market indicator that scores growth and value market signals.</p> <p>The S&amp;P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard &amp; Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.</p>
EES	<p>The WisdomTree U.S. SmallCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. Stock Market.</p> <p>The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index.</p>
ELD	<p>The JP Morgan GBI-EM Global Diversified Index Unhedged USD tracks the performance of local currency debt issued by emerging market governments, whose debt is accessible by most of the international investor base. The index incorporates a constrained market-capitalization methodology in which individual issuer exposures are capped at 10%, (with the excess distributed to smaller issuers) for greater diversification among issuing governments.</p>
EMCB	<p>The JP Morgan CEMBI Diversified Index is an alternatively weighted version of the JP Morgan CEMBI Index [a comprehensive US-dollar emerging market corporate bond index] which limits the weights of those index countries with larger corporate debt stocks by only including a specified portion of these countries' eligible current face amounts of debt outstanding.</p>
EMCG	<p>The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.</p>
EMMF	<p>The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.</p>

EPI	The WisdomTree India Earnings Index is a fundamentally weighted index that measures the performance of companies incorporated and traded in India that are profitable and that are eligible to be purchased by foreign investors as of the index measurement date. The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid cap segments of the Indian equity market.
EPS	The WisdomTree U.S. LargeCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the large-capitalization segment of the U.S. Stock Market. The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.
EUDG	The WisdomTree Europe Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index. The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries.
EUMF	The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries.
EUSC	The WisdomTree Europe Hedged SmallCap Equity Index is designed to provide exposure to the European equity markets while at the same time neutralizing exposure to fluctuations of the Euro movements relative to the U.S. dollar. The MSCI EMU Small Cap Local Currency Index is a free float-adjusted market capitalization weighted index that captures small cap representation across the 10 Developed Market countries in the EMU (European Economic and Monetary Union) and is calculated in local currency.
EXT	The WisdomTree U.S. Total Market Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the broad U.S. Stock Market. The Russell 3000 Index measures the performance of 3,000 largest U.S. companies by market capitalization.
EZM	The WisdomTree U.S. MidCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the mid-capitalization segment of the U.S. Stock Market. The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.
GCC	The Thomson Reuters Equal Weight Commodity Total Return Index (CCITR) is a broad based commodity index that reflects the price movement of 17 exchange-traded futures contracts. The commodities are considered in equal-weights, which are maintained through continuous arithmetic averaging.
GLBY	The Bloomberg Barclays Global Aggregate Enhanced Yield Index is a constrained, rules-based approach that reweights the sector, maturity and credit quality of the Bloomberg Barclays Global Aggregate Index across various subcomponents in order to enhance yield. The Bloomberg Barclays Global Aggregate Bond Index (Hedged) represents the Bloomberg Barclays Global Aggregate Index hedged into USD.
GULF	The WisdomTree Middle East Dividend Index is a fundamentally weighted index that measures the performance of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date. The MSCI Arabian Markets ex Saudi Arabia Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in the Gulf Cooperation Council (GCC) countries and the neighboring region.
HEDJ	The WisdomTree Europe Hedged Equity Index is designed to provide exposure to European equities while at the same time neutralizing exposure to fluctuations between the Euro and the U.S. dollar. The WisdomTree DEFA International Hedged Equity Index is a dividend weighted index designed to provide exposure to developed world, non-U.S. equity securities while at the same time neutralizing exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.

The MSCI EMU Local Currency Index captures large and mid cap representation across the Developed Markets countries in the EMU and provides local currency returns, which are not converted to U.S. dollars.

WisdomTree DEFA International Hedged Equity/Europe Hedged Equity Spliced Index - WisdomTree DEFA International Hedged Equity Index through August 29, 2012;

WisdomTree Europe Hedged Equity Index thereafter.

MSCI EAFE Local Currency Index/MSCI EMU Local Currency Spliced Index - MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter.

**HYND** The ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index tracks the performance of the combination of a long position in short maturity U.S. high yield bonds and a short position in on the run U.S. Treasuries where the net interest rate exposure of the index is adjusted to a negative seven year duration. Market values of long and short positions are rebalanced at month-end.

**HYZD** The ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index tracks the performance of the combination of a long position in short maturity US high yield bonds and a short position in on the run U.S. Treasuries where the net interest rate exposure of the index is adjusted to a zero year duration. Market values of long and short positions are rebalanced at month-end.

**IHDG** The WisdomTree International Hedged Quality Dividend Growth Index is designed to provide exposure to the developed market companies while at the same time neutralizing exposure to fluctuations between the value of foreign currencies and the U.S. dollar.  
The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.

**IQDG** The WisdomTree International Quality Dividend Growth Index is a fundamentally weighted Index designed to provide exposure to dividend paying developed market companies. The Index is comprised of the top 300 companies from the WisdomTree International Equity Index with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets. Companies are weighted in the Index based on annual cash dividends paid.  
The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

**IXSE** The WisdomTree India ex-State-Owned Enterprises Index measures the performance of Indian stocks that are not state owned enterprises. State owned enterprises are defined as government ownership of more than 20% of outstanding shares of companies.  
The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid cap segments of the Indian equity market.

**JAMF** The MSCI Japan Local Currency Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and is calculated in local currency.  
The MSCI Japan Index is a free float-adjusted market capitalization index that is designed to measure the performance of the Japanese equity market.

**NTSX** The 60% S&P 500 Index/40% Bloomberg Barclays U.S. Aggregate Index Composite represents a 60% weight to the S&P 500 Index and a 40% weight to the Bloomberg Barclays U.S. Aggregate Index. The Bloomberg Barclays U.S. Aggregate Index measures the performance of the U.S. investment-grade bond market.  
The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.

**PLAT** The WisdomTree Modern Tech Platforms Index is an equal-weighted index that is designed to provide exposure to mid and large-cap companies that are generating substantial revenue from a modern platform business.  
The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.  
The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.

**PUTW** The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy.  
The Cboe S&P 500 PutWrite Index is a benchmark index that measures the performance of a hypothetical portfolio that sells S&P 500 Index put options against collateralized cash reserves held in a money market account.



QSY	The Russell 1000 Value Index is a capitalization weighted index that measures the large-cap value segment of the U.S. equity universe.
RPUT	The Cboe Russell 2000 PutWrite Index is a benchmark index that measures the performance of a hypothetical portfolio that sells Russell 2000 Index put options against collateralized cash reserves held in a money market account. The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index.
SFHY	The WisdomTree U.S. Short-term High Yield Corporate Bond Index is a rule-based alternatively weighted index designed to capture the performance of selected issuers in the US high yield corporate bond market that are deemed to have attractive fundamental and income characteristics. The Index employs a multi-step process, which screens on fundamentals to identify bonds with favorable characteristics and then tilts to those which offer attractive income characteristics. The Index is comprised of U.S. corporate bonds of public issuers domiciled in the United States. To be eligible for inclusion in the Index, debt securities must have fixed coupons with at least \$350 million in par amount outstanding and a remaining maturity of at least one year. Component securities must be rated non-investment grade by at least one rating agency. The ICE BofA Merrill Lynch 1-5 Year U.S. High Yield Constrained Index tracks the performance of short-term U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market.
SFIG	The WisdomTree U.S. Short-term Corporate Bond Index is a rule-based alternatively weighted index designed to capture the performance of selected issuers in the US investment-grade corporate bond market that are deemed to have attractive fundamental and income characteristics. The Index employs a multi-step process, which screens on fundamentals to identify bonds with favorable characteristics and then tilts to those which offer attractive income characteristics. The Index is comprised of U.S. corporate bonds of public issuers domiciled in the United States. To be eligible for inclusion in the Index, debt securities must have fixed coupons with at least \$350 million in par amount outstanding and a remaining maturity of at least one year but not more than five years. Component securities must be rated investment grade. The ICE BofA Merrill Lynch 1-5 Year U.S. Corporate Index is a subset of The BofA Merrill Lynch U.S. Corporate Index including all securities with a remaining term to final maturity less than 5 years.
SHAG	The Bloomberg Barclays U.S. Short Aggregate Composite Index measures the performance of the short-term U.S. investment-grade bond market. The Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index is a constrained, rules-based approach that reweights the sector, maturity and credit quality of the Bloomberg Barclays U.S. Aggregate Index across various subcomponents in order to enhance yield maturing in one to five years
USDU	The Bloomberg Dollar Total Return Index is the total return version of the Bloomberg Dollar Spot Index (BBDXY). It is generated by adding the daily forward implied yield of each currency, and U.S. funding rate, to BBDXY returns. The Bloomberg Dollar Spot Index tracks the performance of a basket of 10 leading global currencies versus the U.S. dollar. Each currency in the basket and its weight is determined annually based on its share of international trade and foreign exchange (FX) liquidity.
USFR	The Bloomberg U.S. Treasury Floating Rate Bond Index is a rules-based, market-value weighted index engineered to measure the performance and characteristics of floating rate coupon U.S. Treasuries which have a maturity greater than 12 months. To be included in the index a security must have a minimum par amount of \$1bn.
USMF	The WisdomTree U.S. Multifactor Index is comprised of 200 U.S. companies with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation. The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the leading industries in the U.S. economy. The S&P 500 Equal Weight Index (EWI) is the equal-weight version of the widely-used S&P 500. The index includes the same constituents as the capitalization weighted S&P 500, but each company in the S&P 500 EWI is allocated a fixed weight - or 0.2% of the index total at each quarterly rebalance.
WBAL	The WisdomTree Balanced Income Index is comprised of exchange traded funds listed on a major U.S. exchange and aims to maintain a 60% equity and 40% fixed income exposure. The equity exposure is diversified across both domestic (U.S.) and foreign equities, including emerging markets. The fixed income exposure includes government bonds, corporate bonds, mortgage-backed securities and other mortgage-related products. The 60/40 MSCI AC World/Bloomberg Barclays U.S. Aggregate Index represents a 60% weight to the MSCI AC World Index and a 40% weight to the Bloomberg Barclays U.S. Aggregate Index. The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI. The Bloomberg Barclays U.S. Aggregate Index measures the performance of the U.S. investment-grade bond market

WCHN	<p>The MSCI China Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in China and captures large and mid-cap representation across China H-shares, B-shares, red chips, P chips and foreign listings (e.g., ADRs). With 150 constituents, the index covers about 85% of this China equity universe.</p> <p>The S&amp;P China 500 Index comprises 500 of the largest, most liquid Chinese companies while approximating the sector composition of the broader Chinese equity market. All Chinese share classes including A-shares and offshore listings are eligible for inclusion.</p>
WFHY	<p>The WisdomTree U.S. High Yield Corporate Bond Index is a rule-based alternatively weighted Index designed to capture the performance of selected issuers in the U.S. high yield corporate bond market that are deemed to have attractive fundamental and income characteristics. The Index employs a multi-step process, which screens on fundamentals to identify bonds with favorable characteristics and then tilts to those which offer attractive income characteristics. The Index is comprised of U.S. corporate bonds of public issuers domiciled in the United States. To be eligible for inclusion in the Index, debt securities must have fixed coupons with at least \$500 million in par amount outstanding and a remaining maturity of at least one year. Component securities must be rated non-investment grade by at least one rating agency.</p> <p>The ICE BofA Merrill Lynch U.S. High Yield Index tracks the performance of U.S. dollar denominated below investment grade corporate debt securities issued in the U.S.</p>
WFIG	<p>The WisdomTree U.S. Corporate Bond Index is a rule-based alternatively weighted Index designed to capture the performance of selected issuers in the U.S. investment-grade corporate bond market that are deemed to have attractive fundamental and income characteristics. The Index employs a multi-step process, which screens on fundamentals to identify bonds with favorable characteristics and then tilts to those which offer attractive income characteristics. The Index is comprised of US corporate bonds of public issuers domiciled in the United States. To be eligible for inclusion in the Index, debt securities must have fixed coupons with at least \$350 million in par amount outstanding and a remaining maturity of at least one year. Component securities must be rated investment grade.</p> <p>The ICE BofA Merrill Lynch U.S. Corporate Index tracks the performance of U.S. dollar denominated investment grade corporate debt securities issued in the U.S.</p>
WTMF	<p>The WisdomTree Managed Futures Index is a long/short, rules-based Index designed to provide exposure to a portfolio consisting of diversified futures contracts for commodities, currencies and interest rates. On a monthly basis, assets with lower realized volatility will be selected, and a determination to go long or short the futures contracts of the selected assets under a proprietary composite momentum framework will be made. The composite momentum framework incorporates multiple momentum signals to decide the direction and weight in the Index.</p> <p>The Diversified Trends Indicator Index is a long/short rules-based index constructed of 24 liquid commodity and financial futures contracts grouped into 18 sectors, with 50% exposure to commodity futures and 50% exposure to financial futures. The Index is designed to reflect both rising and falling price trends via long and short positions (the energy sector is long or flat but never short).</p> <p>The S&amp;P Diversified Trends Indicator Index is a diversified composite of global commodity and financial futures that are highly liquid.</p> <p>The S&amp;P GSCI Index comprises the principal physical commodities that are the subject of active, liquid futures markets.</p> <p>The Diversified Trends Indicator Index through June 30, 2016; WisdomTree Managed Futures Index thereafter.</p>
XMX	<p>The WisdomTree Global ex-Mexico Equity Index is a float-adjusted market capitalization weighted index that measures the performance of 2000 largest companies in developed and emerging markets throughout the world, excluding Mexico, that meet eligibility requirements. The Index is calculated in US dollars and is updated to reflect market prices and exchange rates.</p> <p>The MSCI AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.</p>
XSOE	<p>The WisdomTree Emerging Markets ex-State-Owned Enterprises Index measures the performance of emerging markets stocks that are not state-owned enterprises.</p> <p>The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.</p>

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