WisdomTree Premium Discount Report

Since Inception

6/16/06 to 12/31/2021



The below chart presents information about differences between the per share net asset value ("NAV") of each Fund and the market trading price of shares of each Fund. For these purposes, the "market price" is the midpoint of the highest bid and lowest offer for Fund shares as of close of trading on the exchange where Fund shares are listed. The term "premium" is sometimes used to describe a market price in excess of NAV and the term "discount" is sometimes used to describe a market price below NAV. The chart represents information about the size and frequency of premiums or discounts. As with other exchange traded funds, the market price of Fund shares is typically slightly higher or lower than the Fund's per share NAV. Factors that contribute to the differences between market price and NAV include the supply and demand for Fund shares and investors' assessments of the underlying value of a Fund's portfolio securities. Differences between the closing times of the U.S. and non-U.S. markets may contribute to differences between the close of Funds that invest in non-U.S. close of the U.S. securities exchanges. Developments after the close of such markets as a result of ongoing price discovery may be reflected in a Fund's market price but not in it's NAV (or vice versa). Basis point (bps), is a unit that is equal to 1/100th of 1%.

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

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Fixed Income Strategic Core

AGGY WisdomTree Yield Enhanced U.S. Aggregate Bond Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	16									16
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	25.00%		-	-	-	-	-	-	-	25.81%
Days Below	46									46
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	71.88%		-	-	-	-	-	-	-	74.19%

Fixed Income Interest Rate Strategies

AGZD WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	41	1								42
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	64.06%	1.56%	-	-	-	-	-	-	-	65.63%
Days Below	21	1								22
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	32.81%	1.56%	-	-	-	-	-	-	-	34.38%

Emerging Markets Equity Regional/Single Country

CXSE WisdomTree China ex-State-Owned Enterprises Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	1	5	5	2	3	2		1		19
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	1.56%	7.81%	7.81%	3.13%	4.69%	3.13%	-	1.56%	-	30.16%
Days Below	11	10	6	3	7	6	1			44
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	17.19%	15.63%	9.38%	4.69%	10.94%	9.38%	1.56%	-	-	69.84%

Fixed Income Currency Strategies

CYB WisdomTree Chinese Yuan Strategy Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	10	2								12
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	15.63%	3.13%	-	-	-	-	-	-	-	18.75%
Days Below	35	14	3							52
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	54.69%	21.88%	4.69%	-	-	-	-	-	-	81.25%

Domestic Equity Mid & Small Cap Value

DES WisdomTree U.S. SmallCap Dividend Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	41									41
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	64.06%		-	-	-	-	-	-	-	64.06%
Days Below	23									23
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	35.94%		-	-	-	-	-	-	-	35.94%

International Equity Global

DEW WisdomTree Global High Dividend Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	5	13	1			1				20
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	7.81%	20.31%	1.56%	-	-	1.56%	-	-	-	31.25%
Days Below	30	13	1							44
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	46.88%	20.31%	1.56%	-	-	-	-	-	-	68.75%

Domestic Equity Mid & Small Cap Core

DGRS WisdomTree U.S. SmallCap Quality Dividend Growth Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	47									47
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	73.44%		-	-	-	-	-	-	-	74.60%
Days Below	16									16
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	25.00%		-	-	-	-	-	-	-	25.40%

Domestic Equity Large Cap Core

DGRW WisdomTree U.S. Quality Dividend Growth Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	41									41
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	64.06%		-	-	-	-	-	-	-	65.08%
Days Below	22									22
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	34.38%		-	-	-	-	-	-	-	34.92%

Domestic Equity Large Cap Value

DLN WisdomTree U.S. LargeCap Dividend Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	35									35
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	54.69%		-	-	-	-	-	-	-	54.69%
Days Below	29									29
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	45.31%		-	-	-	-	-	-	-	45.31%

International Equity International Mid & Small Cap

DLS WisdomTree International SmallCap Dividend Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	17	8	2	1						28
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	26.56%	12.50%	3.13%	1.56%	-	-	-	-	-	43.75%
Days Below	19	8	6	2				1		36
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	29.69%	12.50%	9.38%	3.13%	-	-	-	1.56%	-	56.25%

International Equity Global

DRW WisdomTree Global ex-U.S. Real Estate Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	10	19	15	6						50
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	15.63%	29.69%	23.44%	9.38%	-	-	-	-	-	78.13%
Days Below	11	1	1			1				14
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	17.19%	1.56%	1.56%	-	-	1.56%	-	-	-	21.88%

Domestic Equity Large Cap Value

DTD WisdomTree U.S. Total Dividend Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	31									31
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	48.44%		-	-	-	-	-	-	-	48.44%
Days Below	33									33
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	51.56%		-	-	-	-	-	-	-	51.56%

International Equity Regional/Single Country

DXGE WisdomTree Germany Hedged Equity Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	17	10		1						28
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	26.56%	15.63%	-	1.56%	-	-	-	-	-	43.75%
Days Below	23	11	1					1		36
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	35.94%	17.19%	1.56%	-	-	-	-	1.56%	-	56.25%

International Equity Regional/Single Country

DXJ WisdomTree Japan Hedged Equity Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	10	14	8	4	2	2				40
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	15.63%	21.88%	12.50%	6.25%	3.13%	3.13%	-	-	-	63.49%
Days Below	9	7	4		2		1			23
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	14.06%	10.94%	6.25%	-	3.13%	-	1.56%	-	-	36.51%

Fixed Income Emerging Markets

EMCB WisdomTree Emerging Markets Corporate Bond Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	20	5								25
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	31.25%	7.81%	-	-	-	-	-	-	-	39.06%
Days Below	28	9	2							39
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	43.75%	14.06%	3.13%	-	-	-	-	-	-	60.94%

Emerging Markets Equity Emerging Markets

EMMF WisdomTree Emerging Markets Multifactor Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	7	2								9
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	10.94%	3.13%	-	-	-	-	-	-	-	14.06%
Days Below	14	14	15	10	1	1				55
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	21.88%	21.88%	23.44%	15.63%	1.56%	1.56%	-	-	-	85.94%

International Equity Regional/Single Country Small Cap

EUSC WisdomTree Europe Hedged SmallCap Equity Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	19	26	9	4		1				59
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	29.69%	40.63%	14.06%	6.25%	-	1.56%	-	-	-	92.19%
Days Below	4					1				5
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	6.25%		-	-	-	1.56%	-	-	-	7.81%

Domestic Equity Mid & Small Cap Core

EZM WisdomTree U.S. MidCap Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	35									35
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	54.69%		-	-	-	-	-	-	-	54.69%
Days Below	29									29
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	45.31%		-	-	-	-	-	-	-	45.31%

International Equity Regional/Single Country

HEDJ WisdomTree Europe Hedged Equity Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	22	17	7		1					47
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	34.38%	26.56%	10.94%	-	1.56%	-	-	-	-	73.44%
Days Below	9	7						1		17
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	14.06%	10.94%	-	-	-	-	-	1.56%	-	26.56%

Alternative Credit

HYIN WisdomTree Alternative Income Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	43	2								45
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	67.19%	3.13%	-	-	-	-	-	-	-	70.31%
Days Below	19									19
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	29.69%		-	-	-	-	-	-	-	29.69%

Emerging Markets Equity Regional/Single Country

IXSE WisdomTree India ex-State-Owned Enterprises Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	9	5	11	16	10	1				52
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	14.06%	7.81%	17.19%	25.00%	15.63%	1.56%	-	-	-	81.25%
Days Below	7	4	1							12
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	10.94%	6.25%	1.56%	-	-	-	-	-	-	18.75%

Fixed Income Strategic Core

MTGP WisdomTree Mortgage Plus Bond Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	35	1								36
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	54.69%	1.56%	-	-	-	-	-	-	-	57.14%
Days Below	27									27
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	42.19%		-	-	-	-	-	-	-	42.86%

Megatrends

PLAT WisdomTree Growth Leaders Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	59	5								64
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	92.19%	7.81%	-	-	-	-	-	-	-	100.00%
Days Below										
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day			-	-	-	-	-	-	-	0.00%

Alternative Option-Based

PUTW WisdomTree CBOE S&P 500 PutWrite Strategy Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	28	13								41
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	43.75%	20.31%	-	-	-	-	-	-	-	64.06%
Days Below	20	3								23
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	31.25%	4.69%	-	-	-	-	-	-	-	35.94%

Fixed Income Credit

SFIG WisdomTree U.S. Short-Term Corporate Bond Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	5									5
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	7.81%		-	-	-	-	-	-	-	7.81%
Days Below	59									59
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	92.19%		-	-	-	-	-	-	-	92.19%

Fixed Income Strategic Core

SHAG WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	2									2
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	3.13%		-	-	-	-	-	-	-	3.13%
Days Below	61	1								62
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	95.31%	1.56%	-	-	-	-	-	-	-	96.88%

Megatrends

WCBR WisdomTree Cybersecurity Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	32	9	4	3		1				49
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	50.00%	14.06%	6.25%	4.69%	-	1.56%	-	-	-	76.56%
Days Below	12	3								15
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	18.75%	4.69%	-	-	-	-	-	-	-	23.44%

Megatrends

WCLD WisdomTree Cloud Computing Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	38									38
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	59.38%		-	-	-	-	-	-	-	59.38%
Days Below	26									26
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	40.63%		-	-	-	-	-	-	-	40.63%

Domestic Equity Large Cap Growth

WGRO WisdomTree U.S. Growth and Momentum Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	37									37
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	57.81%		-	-	-	-	-	-	-	57.81%
Days Below	27									27
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	42.19%		-	-	-	-	-	-	-	42.19%

Megatrends

WTAI WisdomTree Artificial Intelligence and Innovation Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	7	7	1							15
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	43.75%	43.75%	6.25%	-	-	-	-	-	-	93.75%
Days Below	1									1
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	6.25%		-	-	-	-	-	-	-	6.25%