## WisdomTree Premium Discount Report

## Quarterly Jan 1, 2019 To Mar 31, 2019

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## **Premium Discount Report**

Jan 1, 2019 To Mar 31, 2019

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

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

|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Yield                            | AGGY   | 0-24.9                       | 51                      | 83.61%  | 1                       | 1.64%  |
| Enhanced U.S. Aggregate Bond Fund           |        | 25-49.9                      | 9                       | 14.75%  | 0                       | 0.00%  |
| January 1, 2019 <i>To</i>                   |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                              |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| AGGY - Total                                |        |                              | 60                      | 98.36%  | 1                       | 1.64%  |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Negative                         | AGND   | 0-24.9                       | 1                       | 1.64%   | 34                      | 55.74%   |
| <u>Duration U.S. Aggregate</u><br>Bond Fund |        | 25-49.9                      | 0                       | 0.00%   | 26                      | 42.62%   |
| January 1, 2019 <i>To</i>                   |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                              |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| AGND Total                                  |        |                              | 1                       | 1.64%   | 60                      | 98.36%   |

|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
|--|--------|------------------------------|-------------------------|---|-------------------------|--|-------|
| WisdomTree Interest Rate                         | AGZD   | 0-24.9                       | 41                      | 67.21%  | 18                      | 29.51%   |       |
| Hedged U.S. Aggregate Bond Fund                  |        | 25-49.9                      | 2                       | 3.28%   | 0                       | 0.00%  |       |
| January 1, 2019 <i>To</i>                        |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
| March 31, 2019                                   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| AGZD Total                                       |        |                              | 43                      | 70.49%  | 18                      | 29.51%   |       |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
| WisdomTree Asia Pacific                          | AXJL   | 0-24.9                       | 3                       | 4.92%   | 15                      | 24.58%   |       |
| ex-Japan Fund<br>January 1, 2019 <i>To</i>       |        | 25-49.9                      | 11                      | 18.03%  | 12                      | 19.67%   |       |
| March 31, 2019                                   |        | 50-74.9                      | 3                       | 4.92%   | 7                       | 11.48%   |       |
|  |        | 75-99.9                      | 1                       | 1.64%   | 5                       | 8.20%  |       |
|  |        | 100-124.9                    | 1                       | 1.64%   | 1                       | 1.64%  |       |
|  |        | 125-174.9                    | 1                       | 1.64%   | 1                       | 1.64%  |       |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        |                              | 200-249.9               | 0   | 0.00%                   | 0  | 0.00% |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| AXJL - Total                                     |        |                              | 20                      | 32.79%  | 41                      | 67.21%   |       |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
| WisdomTree Emerging                              | CEW    | 0-24.9                       | 17                      | 27.87%  | 34                      | 55.73%   |       |
| Currency Strategy Fund January 1, 2019 <i>To</i> |        | 25-49.9                      | 3                       | 4.92%   | 6                       | 9.84%  |       |
| March 31, 2019                                   |        | 50-74.9                      | 0                       | 0.00%   | 1                       | 1.64%  |       |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| CEW - Total                                      |        |                              | 20                      | 32.79%  | 41                      | 67.21%   |       |

|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|--|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree China ex-                       | CXSE   | 0-24.9                       | 10                      | 16.39%  | 9                       | 14.75%   |
| State-Owned Enterprises<br>Fund            |        | 25-49.9                      | 12                      | 19.67%  | 8                       | 13.11%   |
| January 1, 2019 <i>To</i>                  |        | 50-74.9                      | 14                      | 22.96%  | 3                       | 4.92%  |
| March 31, 2019                             |        | 75-99.9                      | 3                       | 4.92%   | 2                       | 3.28%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| CXSE - Total                               |        |                              | 39                      | 63.94%  | 22                      | 36.06%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Chinese Yuan                    | СҮВ    | 0-24.9                       | 19                      | 31.15%  | 23                      | 37.70%   |
| Strategy Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 4                       | 6.56%   | 13                      | 21.31%   |
| March 31, 2019                             |        | 50-74.9                      | 1                       | 1.64%   | 1                       | 1.64%  |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| CYB - Total                                |        |                              | 24                      | 39.35%  | 37                      | 60.65%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Dynamic                         | DDLS   | 0-24.9                       | 3                       | 4.92%   | 1                       | 1.64%  |
| Currency Hedged                            |        | 25-49.9                      | 10                      | 16.39%  | 0                       | 0.00%  |
| International SmallCap Equity Fund         |        | 50-74.9                      | 19                      | 31.15%  | 0                       | 0.00%  |
| January 1, 2019 <i>To</i> March 31, 2019   |        | 75-99.9                      | 18                      | 29.51%  | 0                       | 0.00%  |
| IVIAICII 31, 2013                          |        | 100-124.9                    | 9                       | 14.75%  | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DDLS - Total                               |        |                              | 60                      | 98.36%  | 1                       | 1.64%  |

|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|--|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Dynamic                             | DDWM   | 0-24.9                       | 31                      | 50.82%  | 9                       | 14.75%   |
| Currency Hedged International Equity Fund      |        | 25-49.9                      | 9                       | 14.75%  | 3                       | 4.92%  |
| January 1, 2019 <i>To</i>                      |        | 50-74.9                      | 5                       | 8.20%   | 2                       | 3.28%  |
| March 31, 2019                                 |        | 75-99.9                      | 2                       | 3.28%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DDWM Total                                     |        |                              | 47                      | 77.05%  | 14                      | 22.95%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Emerging                            | DEM    | 0-24.9                       | 11                      | 18.03%  | 8                       | 13.11%   |
| Markets High Dividend<br>Fund                  |        | 25-49.9                      | 15                      | 24.58%  | 4                       | 6.56%  |
| January 1, 2019 <i>To</i>                      |        | 50-74.9                      | 7                       | 11.48%  | 2                       | 3.28%  |
| March 31, 2019                                 |        | 75-99.9                      | 6                       | 9.84%   | 2                       | 3.28%  |
|  |        | 100-124.9                    | 3                       | 4.92%   | 1                       | 1.64%  |
|  |        | 125-174.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DEM - Total                                    |        |                              | 44                      | 72.13%  | 17                      | 27.87%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree U.S. SmallCap                       | DES    | 0-24.9                       | 42                      | 68.85%  | 19                      | 31.15%   |
| <b>Dividend Fund</b> January 1, 2019 <i>To</i> |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                 |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DES - Total                                    |        |                              | 42                      | 68.85%  | 19                      | 31.15%   |

|   | T      | *Basis Point                 | Number of               | Market Price Above or Equal to<br>Net Asset Value Percentage of of                    | Number of               | Market Price Below Net Asset<br>Value Percentage of Days               |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
|   | Ticker | Differential                 | Days Above              | Days Total Days   | Days Below              | Total Days   |
| WisdomTree Global High Dividend Fund                | DEW    | 0-24.9                       | 21                      | 34.43%  | 38                      | 62.29%   |
| January 1, 2019 <i>To</i>                           |        | 25-49.9                      | 0                       | 0.00%   | 2                       | 3.28%  |
| March 31, 2019                                      |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DEW - Total   |        |                              | 21                      | 34.43%  | 40                      | 65.57%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Europe                                   | DFE    | 0-24.9                       | 17                      | 27.87%  | 24                      | 39.34%   |
| SmallCap Dividend Fund January 1, 2019 <i>To</i>    |        | 25-49.9                      | 2                       | 3.28%   | 12                      | 19.67%   |
| March 31, 2019                                      |        | 50-74.9                      | 3                       | 4.92%   | 2                       | 3.28%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DFE - Total   |        |                              | 22                      | 36.07%  | 39                      | 63.93%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Japan                                    | DFJ    | 0-24.9                       | 10                      | 16.39%  | 13                      | 21.30%   |
| SmallCap Dividend Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 8                       | 13.11%  | 4                       | 6.56%  |
| March 31, 2019                                      |        | 50-74.9                      | 3                       | 4.92%   | 5                       | 8.20%  |
|   |        | 75-99.9                      | 4                       | 6.56%   | 4                       | 6.56%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 2                       | 3.28%  |
|   |        | 125-174.9                    | 3                       | 4.92%   | 2                       | 3.28%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 1                       | 1.64%   | 1                       | 1.64%  |
|   |        | >250                         | 0                       | 0.00%   | 1                       | 1.64%  |
| DFJ - Total   |        |                              | 29                      | 47.54%  | 32                      | 52.46%   |

| March 31, 2019                                    |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
| March 31, 2019 <i>10</i>                          |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| Dividend Growth Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| WisdomTree U.S. Quality                           | DGRW   | 0-24.9                       | 40                      | 65.57%  | 21                      | 34.43%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| DGRS - Total                                      |        |                              | 35                      | 57.38%  | 26                      | 42.62%   |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                    |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| Fund<br>January 1, 2019 <i>To</i>                 |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| <b>Quality Dividend Growth</b>                    |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| WisdomTree U.S. SmallCap                          | DGRS   | 0-24.9                       | 35                      | 57.38%  | 26                      | 42.62%   |
|   | Ticker | *Basis Point Differential    | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| DGRE Total  |        |                              | 45                      | 73.76%  | 16                      | 26.24%   |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 2                       | 3.28%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 3                       | 4.92%   | 2                       | 3.28%  |
| March 31, 2019                                    |        | 75-99.9                      | 6                       | 9.84%   | 2                       | 3.28%  |
| Growth Fund<br>January 1, 2019 <i>To</i>          |        | 50-74.9                      | 7                       | 11.48%  | 1                       | 1.64%  |
| Markets Quality Dividend                          | DONE   | 25-49.9                      | 15                      | 24.57%  | 6                       | 9.84%  |
| WisdomTree Emerging                               | DGRE   | 0-24.9                       | 12                      | 19.67%  | 5                       | 8.20%  |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asse<br>Value Percentage of Days<br>Total Days  |

| WisdomTree Emerging Markets SmallCap Dividend Fund January 1, 2019 <i>To</i> March 31, 2019 | Ticker<br>DGS | *Basis Point<br>Differential<br>0-24.9<br>25-49.9<br>50-74.9 | Number of<br>Days Above<br>11<br>12<br>9 | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days<br>18.03%<br>19.67% | Number of<br>Days Below<br>9<br>4 | Market Price Below Net Asset Value Percentage of Days Total Days  14.75% 6.56% 4.92% |
|---|---------------|--|--|---|-----------------------------------|--|
|   |               | 75-99.9  | 6  | 9.84%   | 1                                 | 1.64%  |
|   |               | 100-124.9  | 3  | 4.92%   | 1                                 | 1.64%  |
|   |               | 125-174.9  | 1  | 1.64%   | 0                                 | 0.00%  |
|   |               | 175-199.9  | 1  | 1.64%   | 0                                 | 0.00%  |
|   |               | 200-249.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | >250   | 0  | 0.00%   | 0                                 | 0.00%  |
| DGS - Total   |               |  | 43                                       | 70.49%  | 18                                | 29.51%   |
|   | Ticker        | *Basis Point<br>Differential                                 | Number of<br>Days Above                  | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days                     | Number of<br>Days Below           | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days               |
| WisdomTree Dynamic  | DHDG          | 0-24.9   | 25                                       | 40.98%  | 20                                | 32.79%   |
| Currency Hedged International Quality   |               | 25-49.9  | 13                                       | 21.31%  | 2                                 | 3.28%  |
| <b>Dividend Growth Fund</b>   |               | 50-74.9  | 0  | 0.00%   | 1                                 | 1.64%  |
| January 1, 2019 <i>To</i> March 31, 2019  |               | 75-99.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 100-124.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 125-174.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 175-199.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 200-249.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | >250   | 0  | 0.00%   | 0                                 | 0.00%  |
| DHDG - Total  |               |  | 38                                       | 62.29%  | 23                                | 37.71%   |
|   | Ticker        | *Basis Point<br>Differential                                 | Number of<br>Days Above                  | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days                     | Number of<br>Days Below           | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days               |
| WisdomTree U.S. High  | DHS           | 0-24.9   | 19                                       | 31.15%  | 42                                | 68.85%   |
| Dividend Fund<br>January 1, 2019 <i>To</i>  |               | 25-49.9  | 0  | 0.00%   | 0                                 | 0.00%  |
| March 31, 2019  |               | 50-74.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 75-99.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 100-124.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 125-174.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 175-199.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | 200-249.9  | 0  | 0.00%   | 0                                 | 0.00%  |
|   |               | >250   | 0  | 0.00%   | 0                                 | 0.00%  |
| DHS - Total   |               |  | 19                                       | 31.15%  | 42                                | 68.85%   |

|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
|--|--------|------------------------------|-------------------------|---|-------------------------|--|-------|
| WisdomTree International                         | DIM    | 0-24.9                       | 17                      | 27.86%  | 11                      | 18.03%   |       |
| MidCap Dividend Fund January 1, 2019 To          |        | 25-49.9                      | 16                      | 26.23%  | 3                       | 4.92%  |       |
| March 31, 2019                                   |        | 50-74.9                      | 7                       | 11.48%  | 3                       | 4.92%  |       |
|  |        | 75-99.9                      | 3                       | 4.92%   | 0                       | 0.00%  |       |
|  |        | 100-124.9                    | 1                       | 1.64%   | 0                       | 0.00%  |       |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| DIM - Total                                      |        |                              | 44                      | 72.13%  | 17                      | 27.87%   |       |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
| WisdomTree U.S. LargeCap                         | DLN    | 0-24.9                       | 21                      | 34.43%  | 39                      | 63.93%   |       |
| Dividend Fund<br>January 1, 2019 <i>To</i>       |        | 25-49.9                      | 0                       | 0.00%   | 1                       | 1.64%  |       |
| March 31, 2019                                   |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        |                              | 200-249.9               | 0   | 0.00%                   | 0  | 0.00% |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| DLN Total  |        |                              | 21                      | 34.43%  | 40                      | 65.57%   |       |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
| WisdomTree International                         | DLS    | 0-24.9                       | 18                      | 29.51%  | 19                      | 31.14%   |       |
| SmallCap Dividend Fund January 1, 2019 <i>To</i> |        | 25-49.9                      | 11                      | 18.03%  | 2                       | 3.28%  |       |
| March 31, 2019                                   |        | 50-74.9                      | 3                       | 4.92%   | 5                       | 8.20%  |       |
|  |        | 75-99.9                      | 2                       | 3.28%   | 0                       | 0.00%  |       |
|  |        | 100-124.9                    | 1                       | 1.64%   | 0                       | 0.00%  |       |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| DLS - Total                                      |        |                              | 35                      | 57.38%  | 26                      | 42.62%   |       |

|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|-------|
| WisdomTree Global ex-U.S.                           | DNL    | 0-24.9                       | 18                      | 29.51%  | 12                      | 19.67%   |       |
| Quality Dividend Growth<br>Fund                     |        | 25-49.9                      | 12                      | 19.67%  | 8                       | 13.11%   |       |
| January 1, 2019 <i>To</i>                           |        | 50-74.9                      | 7                       | 11.48%  | 3                       | 4.92%  |       |
| March 31, 2019                                      |        | 75-99.9                      | 1                       | 1.64%   | 0                       | 0.00%  |       |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| DNL - Total   |        |                              | 38                      | 62.30%  | 23                      | 37.70%   |       |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
| WisdomTree International                            | DOL    | 0-24.9                       | 20                      | 32.79%  | 22                      | 36.05%   |       |
| LargeCap Dividend Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 7                       | 11.48%  | 5                       | 8.20%  |       |
| March 31, 2019                                      |        | 50-74.9                      | 4                       | 6.56%   | 3                       | 4.92%  |       |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        |                              | 200-249.9               | 0   | 0.00%                   | 0  | 0.00% |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| DOL Total   |        |                              | 31                      | 50.83%  | 30                      | 49.17%   |       |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |       |
| WisdomTree U.S. MidCap                              | DON    | 0-24.9                       | 53                      | 86.89%  | 8                       | 13.11%   |       |
| <b>Dividend Fund</b> January 1, 2019 <i>To</i>      |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
| March 31, 2019                                      |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |       |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |       |
| DON - Total   |        |                              | 53                      | 86.89%  | 8                       | 13.11%   |       |

|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree International                      | DOO    | 0-24.9                       | 18                      | 29.51%  | 21                      | 34.42%   |
| <u>Dividend ex-Financials</u><br>Fund         |        | 25-49.9                      | 5                       | 8.20%   | 11                      | 18.03%   |
| January 1, 2019 <i>To</i>                     |        | 50-74.9                      | 3                       | 4.92%   | 3                       | 4.92%  |
| March 31, 2019                                |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DOO - Total                                   |        |                              | 26                      | 42.63%  | 35                      | 57.37%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Global ex-U.S.                     | DRW    | 0-24.9                       | 12                      | 19.67%  | 16                      | 26.22%   |
| Real Estate Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 11                      | 18.03%  | 7                       | 11.48%   |
| March 31, 2019                                |        | 50-74.9                      | 6                       | 9.84%   | 3                       | 4.92%  |
|   |        | 75-99.9                      | 3                       | 4.92%   | 1                       | 1.64%  |
|   |        | 100-124.9                    | 1                       | 1.64%   | 1                       | 1.64%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DRW - Total                                   |        |                              | 33                      | 54.10%  | 28                      | 45.90%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree U.S. Total                         | DTD    | 0-24.9                       | 30                      | 49.18%  | 31                      | 50.82%   |
| Dividend Fund<br>January 1, 2019 <i>To</i>    |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DTD - Total                                   |        |                              | 30                      | 49.18%  | 31                      | 50.82%   |

| WisdomTree International<br>High Dividend Fund<br>January 1, 2019 <i>To</i><br>March 31, 2019 | Ticker<br>DTH | *Basis Point<br>Differential<br>0-24.9<br>25-49.9<br>50-74.9<br>75-99.9 | Number of Days Above  17  5  1  0 | Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days  27.87%  8.20%  1.64%  0.00% | Number of<br>Days Below<br>19<br>16<br>2<br>1 | Market Price Below Net Asset Value Percentage of Days Total Days  31.14% 26.23% 3.28% 1.64% 0.00% |
|---|---------------|---|-----------------------------------|--|---|---|
|   |               | 125-174.9<br>175-199.9  | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | 200-249.9   | 0                                 | 0.00%  | 0   | 0.00%   |
| DTH - Total   |               |   | 23                                | 37.71%   | 38  | 62.29%  |
|   | Ticker        | *Basis Point<br>Differential  | Number of<br>Days Above           | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days                        | Number of<br>Days Below                       | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days                            |
| WisdomTree U.S. Dividend  | DTN           | 0-24.9  | 24                                | 39.34%   | 37  | 60.66%  |
| ex-Financials Fund<br>January 1, 2019 <i>To</i>   |               | 25-49.9   | 0                                 | 0.00%  | 0   | 0.00%   |
| March 31, 2019  |               | 50-74.9   | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | 75-99.9   | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | 100-124.9   | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | 125-174.9   | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | 175-199.9   | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | 200-249.9   | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | >250  | 0                                 | 0.00%  | 0   | 0.00%   |
| DTN - Total   |               |   | 24                                | 39.34%   | 37  | 60.66%  |
|   | Ticker        | *Basis Point<br>Differential  | Number of<br>Days Above           | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days                        | Number of<br>Days Below                       | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days                            |
| WisdomTree Emerging   | DVEM          | 0-24.9  | 12                                | 19.67%   | 6   | 9.84%   |
| Markets Dividend Fund<br>January 1, 2019 <i>To</i>  |               | 25-49.9   | 9                                 | 14.75%   | 6   | 9.84%   |
| March 31, 2019  |               | 50-74.9   | 9                                 | 14.75%   | 1   | 1.64%   |
|   |               | 75-99.9   | 10                                | 16.39%   | 1   | 1.64%   |
|   |               | 100-124.9   | 4                                 | 6.56%  | 0   | 0.00%   |
|   |               | 125-174.9   | 3                                 | 4.92%  | 0   | 0.00%   |
|   |               | 175-199.9   | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | 200-249.9   | 0                                 | 0.00%  | 0   | 0.00%   |
|   |               | >250  | 0                                 | 0.00%  | 0   | 0.00%   |
| DVEM - Total  |               |   | 47                                | 77.04%   | 14  | 22.96%  |

| DXGE - Total                                |                | . 233                        | 34                      | 55.73%  | 27                      | 44.279  |
|---|----------------|------------------------------|-------------------------|---|-------------------------|---|
|   |                | >250                         | 0                       | 0.00%   | 0                       | 0.00%   |
|   |                | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%   |
|   |                | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%   |
|   |                | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%   |
|   |                | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.007   |
|   |                | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.009   |
| January 1, 2019 <i>To</i><br>March 31, 2019 |                | 50-74.9                      | 1                       | 1.64%   | 1                       | 1.649   |
| Hedged Equity Fund                          | -              | 25-49.9                      | 11                      | 18.03%  | 5                       | 8.20  |
| WisdomTree Germany                          | Ticker<br>DXGE | Differential 0-24.9          | Days Above              | Days Total Days 36.06%  | Days Below              | Total Days 34.43  |
| DWMF - TOTAL                                |                | *Basis Point                 | Number of               | Market Price Above or Equal to<br>Net Asset Value Percentage of of                    | Number of               | Market Price Below Net Asse<br>Value Percentage of Days               |
| DWMF - Total                                |                | >230                         | 55                      | 90.16%  | 6                       | 9.84  |
|   |                | >250                         | 0                       | 0.00%   | 0                       | 0.007   |
|   |                | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00  |
|   |                | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00  |
|   |                | 125-174.9                    | 1                       | 1.64%   | 0                       | 0.00  |
|   |                | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00  |
| Widi Cit 51, 2015                           |                | 75-99.9                      | 4                       | 6.56%   | 0                       | 0.00  |
| January 1, 2019 <i>To</i><br>March 31, 2019 |                | 25-49.9                      | 11                      | 36.06%<br>18.03%  | 0                       | 4.92<br>0.00  |
| WisdomTree International Multifactor Fund   | DWMF           | 0-24.9                       | 22                      | 27.87%  | 3                       | 4.92  |
|   | Ticker         | *Basis Point<br>Differential | Number of<br>Days Above | Net Asset Value Percentage of of<br>Days Total Days                                   | Number of<br>Days Below | Value Percentage of Days<br>Total Days                                |
| DVVIM - TOLAL                               |                |                              | 26                      | Market Price Above or Equal to  | 33                      | Market Price Below Net Asse   |
| DWM - Total                                 |                | >250                         | 26                      | 0.00%<br><b>42.63%</b>  | 35                      | 57.37   |
|   |                | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00  |
|   |                | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00  |
|   |                | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00  |
|   |                | 100-124.9                    | 1                       | 1.64%   | 0                       | 0.00  |
|   |                | 75-99.9                      | 0                       | 0.00%   | 1                       | 1.64  |
| March 31, 2019                              |                | 50-74.9                      | 5                       | 8.20%   | 2                       | 3.28  |
| Equity Fund<br>January 1, 2019 <i>To</i>    |                | 25-49.9                      | 5                       | 8.20%   | 8                       | 13.11   |
| WisdomTree International                    | DWM            | 0-24.9                       | 15                      | 24.59%  | 24                      | 39.34   |
|   | Ticker         | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asso<br>Value Percentage of Days<br>Total Days |

|   |        |                              |                         | Market Price Above or Equal to  |                         | Market Price Below Net Asset   |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Net Asset Value Percentage of of<br>Days Total Days                                   | Number of<br>Days Below | Value Percentage of Days<br>Total Days                                 |
| WisdomTree Japan Hedged                               | DXJ    | 0-24.9                       | 9                       | 14.75%  | 12                      | 19.65%   |
| Equity Fund<br>January 1, 2019 <i>To</i>              |        | 25-49.9                      | 7                       | 11.48%  | 4                       | 6.56%  |
| March 31, 2019  |        | 50-74.9                      | 6                       | 9.84%   | 5                       | 8.20%  |
|   |        | 75-99.9                      | 4                       | 6.56%   | 4                       | 6.56%  |
|   |        | 100-124.9                    | 1                       | 1.64%   | 4                       | 6.56%  |
|   |        | 125-174.9                    | 2                       | 3.28%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | >250                         | 1                       | 1.64%   | 1                       | 1.64%  |
| DXJ - Total   |        |                              | 30                      | 49.19%  | 31                      | 50.81%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Japan Hedged                               | DXJS   | 0-24.9                       | 12                      | 19.65%  | 11                      | 18.03%   |
| SmallCap Equity Fund<br>January 1, 2019 <i>To</i>     |        | 25-49.9                      | 5                       | 8.20%   | 4                       | 6.56%  |
| March 31, 2019  |        | 50-74.9                      | 5                       | 8.20%   | 5                       | 8.20%  |
|   |        | 75-99.9                      | 3                       | 4.92%   | 6                       | 9.84%  |
|   |        | 100-124.9                    | 2                       | 3.28%   | 2                       | 3.28%  |
|   |        | 125-174.9                    | 2                       | 3.28%   | 1                       | 1.64%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 1                       | 1.64%   | 1                       | 1.64%  |
| DXJS - Total  |        |                              | 30                      | 49.17%  | 31                      | 50.83%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Dynamic                                    | DYB    | 0-24.9                       | 34                      | 55.74%  | 25                      | 40.98%   |
| Bearish U.S. Equity Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 1                       | 1.64%   | 1                       | 1.64%  |
| March 31, 2019  |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DYB - Total   |        |                              | 35                      | 57.38%  | 26                      | 42.62%   |

|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Dynamic                                | DYLS   | 0-24.9                       | 11                      | 18.03%  | 48                      | 78.69%   |
| Long/Short U.S. Equity<br>Fund                    |        | 25-49.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
| January 1, 2019 <i>To</i>                         |        | 50-74.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
| March 31, 2019                                    |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| DYLS - Total                                      |        |                              | 11                      | 18.03%  | 50                      | 81.97%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree U.S. SmallCap                          | EES    | 0-24.9                       | 43                      | 70.49%  | 18                      | 29.51%   |
| <b>Fund</b> January 1, 2019 <i>To</i>             |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                    |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EES - Total                                       |        |                              | 43                      | 70.49%  | 18                      | 29.51%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Emerging                               | ELD    | 0-24.9                       | 19                      | 31.15%  | 29                      | 47.53%   |
| Markets Local Debt Fund January 1, 2019 <i>To</i> |        | 25-49.9                      | 3                       | 4.92%   | 6                       | 9.84%  |
| March 31, 2019                                    |        | 50-74.9                      | 2                       | 3.28%   | 2                       | 3.28%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| ELD - Total                                       |        |                              | 24                      | 39.35%  | 37                      | 60.65%   |

|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|--|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Emerging                                | EMCB   | 0-24.9                       | 4                       | 6.56%   | 39                      | 63.93%   |
| Markets Corporate Bond<br>Fund                     |        | 25-49.9                      | 0                       | 0.00%   | 13                      | 21.31%   |
| January 1, 2019 <i>To</i>                          |        | 50-74.9                      | 0                       | 0.00%   | 3                       | 4.92%  |
| March 31, 2019                                     |        | 75-99.9                      | 0                       | 0.00%   | 2                       | 3.28%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EMCB - Total                                       |        |                              | 4                       | 6.56%   | 57                      | 93.44%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Emerging                                | EMCG   | 0-24.9                       | 5                       | 8.20%   | 3                       | 4.92%  |
| Markets Consumer Growth Fund                       |        | 25-49.9                      | 8                       | 13.11%  | 1                       | 1.64%  |
| January 1, 2019 <i>To</i>                          |        | 50-74.9                      | 16                      | 26.23%  | 1                       | 1.64%  |
| March 31, 2019                                     |        | 75-99.9                      | 11                      | 18.03%  | 0                       | 0.00%  |
|  |        | 100-124.9                    | 11                      | 18.03%  | 0                       | 0.00%  |
|  |        | 125-174.9                    | 3                       | 4.92%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EMCG - Total                                       |        |                              | 56                      | 91.80%  | 5                       | 8.20%  |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Emerging                                | EMMF   | 0-24.9                       | 11                      | 18.03%  | 0                       | 0.00%  |
| Markets Multifactor Fund January 1, 2019 <i>To</i> |        | 25-49.9                      | 7                       | 11.48%  | 2                       | 3.28%  |
| March 31, 2019                                     |        | 50-74.9                      | 18                      | 29.50%  | 1                       | 1.64%  |
|  |        | 75-99.9                      | 12                      | 19.67%  | 0                       | 0.00%  |
|  |        | 100-124.9                    | 7                       | 11.48%  | 0                       | 0.00%  |
|  |        | 125-174.9                    | 2                       | 3.28%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EMMF - Total                                       |        |                              | 58                      | 95.08%  | 3                       | 4.92%  |

|                                       | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|---------------------------------------|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree India Earnings             | EPI    | 0-24.9                       | 5                       | 8.20%   | 9                       | 14.75%   |
| Fund<br>January 1, 2019 <i>To</i>     |        | 25-49.9                      | 14                      | 22.95%  | 9                       | 14.75%   |
| March 31, 2019                        |        | 50-74.9                      | 10                      | 16.39%  | 4                       | 6.56%  |
|                                       |        | 75-99.9                      | 5                       | 8.20%   | 2                       | 3.28%  |
|                                       |        | 100-124.9                    | 1                       | 1.64%   | 1                       | 1.64%  |
|                                       |        | 125-174.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|                                       |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EPI - Total                           |        |                              | 36                      | 59.02%  | 25                      | 40.98%   |
|                                       | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree U.S. LargeCap              | EPS    | 0-24.9                       | 35                      | 57.38%  | 25                      | 40.98%   |
| <b>Fund</b> January 1, 2019 <i>To</i> |        | 25-49.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
| March 31, 2019                        |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EPS - Total                           |        |                              | 35                      | 57.38%  | 26                      | 42.62%   |
|                                       | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Europe                     | EUDG   | 0-24.9                       | 18                      | 29.51%  | 21                      | 34.42%   |
| Quality Dividend Growth<br>Fund       |        | 25-49.9                      | 6                       | 9.84%   | 13                      | 21.31%   |
| January 1, 2019 <i>To</i>             |        | 50-74.9                      | 1                       | 1.64%   | 1                       | 1.64%  |
| March 31, 2019                        |        | 75-99.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
|                                       |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                       |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EUDG - Total                          |        |                              | 25                      | 40.99%  | 36                      | 59.01%   |

|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Europe                             | EUMF   | 0-24.9                       | 20                      | 32.79%  | 26                      | 42.62%   |
| Multifactor Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 10                      | 16.39%  | 4                       | 6.56%  |
| March 31, 2019                                |        | 50-74.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EUMF - Total                                  |        |                              | 30                      | 49.18%  | 31                      | 50.82%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Europe                             | EUSC   | 0-24.9                       | 15                      | 24.59%  | 33                      | 54.10%   |
| Hedged SmallCap Equity Fund                   |        | 25-49.9                      | 2                       | 3.28%   | 10                      | 16.39%   |
| January 1, 2019 <i>To</i>                     |        | 50-74.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
| March 31, 2019                                |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EUSC - Total                                  |        |                              | 17                      | 27.87%  | 44                      | 72.13%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree U.S. Total                         | EXT    | 0-24.9                       | 23                      | 37.70%  | 38                      | 62.30%   |
| Market Fund<br>January 1, 2019 <i>To</i>      |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EXT - Total                                   |        |                              | 23                      | 37.70%  | 38                      | 62.30%   |

|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|--|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree U.S. MidCap                         | EZM    | 0-24.9                       | 31                      | 50.82%  | 30                      | 49.18%   |
| Fund January 1, 2019 <i>To</i>                 |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                 |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| EZM - Total                                    |        |                              | 31                      | 50.82%  | 30                      | 49.18%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Continuous                          | GCC    | 0-24.9                       | 20                      | 32.79%  | 40                      | 65.57%   |
| Commodity Index Fund January 1, 2019 <i>To</i> |        | 25-49.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
| March 31, 2019                                 |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| GCC - Total                                    |        |                              | 20                      | 32.79%  | 41                      | 67.21%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Yield                               | GLBY   | 0-24.9                       | 36                      | 59.02%  | 17                      | 27.87%   |
| Enhanced Global Aggregate Bond Fund            |        | 25-49.9                      | 8                       | 13.11%  | 0                       | 0.00%  |
| January 1, 2019 <i>To</i>                      |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                 |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| GLBY - Total                                   |        |                              | 44                      | 72.13%  | 17                      | 27.87%   |

|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Middle East                          | GULF   | 0-24.9                       | 8                       | 13.11%  | 6                       | 9.84%  |
| <b>Dividend Fund</b> January 1, 2019 <i>To</i>  |        | 25-49.9                      | 6                       | 9.84%   | 8                       | 13.11%   |
| March 31, 2019                                  |        | 50-74.9                      | 9                       | 14.75%  | 10                      | 16.39%   |
|   |        | 75-99.9                      | 4                       | 6.56%   | 7                       | 11.48%   |
|   |        | 100-124.9                    | 1                       | 1.64%   | 2                       | 3.28%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| GULF - Total                                    |        |                              | 28                      | 45.90%  | 33                      | 54.10%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Europe                               | HEDJ   | 0-24.9                       | 25                      | 40.98%  | 23                      | 37.70%   |
| Hedged Equity Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 7                       | 11.48%  | 5                       | 8.20%  |
| March 31, 2019                                  |        | 50-74.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| HEDJ - Total                                    |        |                              | 32                      | 52.46%  | 29                      | 47.54%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Negative                             | HYND   | 0-24.9                       | 3                       | 4.92%   | 14                      | 22.95%   |
| <u>Duration High Yield Bond</u><br><u>Fund</u>  |        | 25-49.9                      | 2                       | 3.28%   | 17                      | 27.87%   |
| January 1, 2019 <i>To</i>                       |        | 50-74.9                      | 0                       | 0.00%   | 21                      | 34.42%   |
| March 31, 2019                                  |        | 75-99.9                      | 0                       | 0.00%   | 3                       | 4.92%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| HYND - Total                                    |        |                              | 5                       | 8.20%   | 56                      | 91.80%   |

|                                     | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|-------------------------------------|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Interest Rate            | HYZD   | 0-24.9                       | 4                       | 6.56%   | 15                      | 24.59%   |
| Hedged High Yield Bond              |        | 25-49.9                      | 1                       | 1.64%   | 29                      | 47.53%   |
| Fund<br>January 1, 2019 <i>To</i>   |        | 50-74.9                      | 0                       | 0.00%   | 7                       | 11.48%   |
| March 31, 2019                      |        | 75-99.9                      | 0                       | 0.00%   | 3                       | 4.92%  |
|                                     |        | 100-124.9                    | 0                       | 0.00%   | 2                       | 3.28%  |
|                                     |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| HYZD Total                          |        |                              | 5                       | 8.20%   | 56                      | 91.80%   |
|                                     | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree International            | IHDG   | 0-24.9                       | 23                      | 37.70%  | 18                      | 29.51%   |
| Hedged Quality Dividend Growth Fund |        | 25-49.9                      | 9                       | 14.75%  | 7                       | 11.48%   |
| January 1, 2019 <i>To</i>           |        | 50-74.9                      | 2                       | 3.28%   | 1                       | 1.64%  |
| March 31, 2019                      |        | 75-99.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
|                                     |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| IHDG - Total                        |        |                              | 34                      | 55.73%  | 27                      | 44.27%   |
|                                     | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree International            | IQDG   | 0-24.9                       | 12                      | 19.67%  | 5                       | 8.20%  |
| Quality Dividend Growth<br>Fund     |        | 25-49.9                      | 24                      | 39.34%  | 2                       | 3.28%  |
| January 1, 2019 <i>To</i>           |        | 50-74.9                      | 11                      | 18.03%  | 0                       | 0.00%  |
| March 31, 2019                      |        | 75-99.9                      | 6                       | 9.84%   | 0                       | 0.00%  |
|                                     |        | 100-124.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|                                     |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|                                     |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| IQDG - Total                        |        |                              | 54                      | 88.52%  | 7                       | 11.48%   |

|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Japan                              | JAMF   | 0-24.9                       | 13                      | 21.29%  | 4                       | 6.56%  |
| Multifactor Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 10                      | 16.39%  | 6                       | 9.84%  |
| March 31, 2019                                |        | 50-74.9                      | 7                       | 11.48%  | 5                       | 8.20%  |
|   |        | 75-99.9                      | 6                       | 9.84%   | 2                       | 3.28%  |
|   |        | 100-124.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 4                       | 6.56%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | >250                         | 1                       | 1.64%   | 0                       | 0.00%  |
| JAMF - Total                                  |        |                              | 42                      | 68.84%  | 19                      | 31.16%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree 90/60 U.S.                         | NTSX   | 0-24.9                       | 44                      | 72.13%  | 17                      | 27.87%   |
| Balanced Fund<br>January 1, 2019 <i>To</i>    |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| NTSX - Total                                  |        |                              | 44                      | 72.13%  | 17                      | 27.87%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree CBOE S&P                           | PUTW   | 0-24.9                       | 29                      | 47.54%  | 31                      | 50.82%   |
| 500 PutWrite Strategy<br>Fund                 |        | 25-49.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
| January 1, 2019 <i>To</i>                     |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| PUTW - Total                                  |        |                              | 29                      | 47.54%  | 32                      | 52.46%   |

|   |        |                              |                         | Market Price Above or Equal to  |                         | Market Price Below Net Asset   |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Net Asset Value Percentage of of<br>Days Total Days                                   | Number of<br>Days Below | Value Percentage of Days  Total Days                                   |
| WisdomTree U.S. Quality                             | QSY    | 0-24.9                       | 42                      | 68.85%  | 19                      | 31.15%   |
| Shareholder Yield Fund<br>January 1, 2019 <i>To</i> |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                      |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| QSY - Total   |        |                              | 42                      | 68.85%  | 19                      | 31.15%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree CBOE Russell                             | RPUT   | 0-24.9                       | 23                      | 37.70%  | 34                      | 55.74%   |
| 2000 PutWrite Strategy<br>Fund                      |        | 25-49.9                      | 0                       | 0.00%   | 4                       | 6.56%  |
| January 1, 2019 <i>To</i>                           |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                      |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| RPUT - Total  |        |                              | 23                      | 37.70%  | 38                      | 62.30%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Fundamental                              | SFHY   | 0-24.9                       | 48                      | 78.69%  | 4                       | 6.56%  |
| U.S. Short-Term High Yield<br>Corporate Bond Fund   |        | 25-49.9                      | 8                       | 13.11%  | 0                       | 0.00%  |
| January 1, 2019 <i>To</i>                           |        | 50-74.9                      | 1                       | 1.64%   | 0                       | 0.00%  |
| March 31, 2019                                      |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| SFHY - Total  |        |                              | 57                      | 93.44%  | 4                       | 6.56%  |

|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Fundamental<br>U.S. Short-Term Corporate<br>Bond Fund<br>January 1, 2019 <i>To</i><br>March 31, 2019 | SFIG   | 0-24.9                       | 22                      | 36.07%  | 39                      | 63.93%   |
|   |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| SFIG - Total  |        |                              | 22                      | 36.07%  | 39                      | 63.93%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Yield  | SHAG   | 0-24.9                       | 58                      | 95.08%  | 0                       | 0.00%  |
| Enhanced U.S. Short-Term  |        | 25-49.9                      | 3                       | 4.92%   | 0                       | 0.00%  |
| Aggregate Bond Fund January 1, 2019 <i>To</i> March 31, 2019  |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| SHAG Total  |        |                              | 61                      | 100.00%   | 0                       | 0.00%  |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Bloomberg  | USDU   | 0-24.9                       | 13                      | 21.31%  | 42                      | 68.85%   |
| U.S. Dollar Bullish Fund<br>January 1, 2019 <i>To</i>   |        | 25-49.9                      | 0                       | 0.00%   | 5                       | 8.20%  |
| January 1, 2019 <i>16</i><br>March 31, 2019   |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 1                       | 1.64%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| USDU - Total  |        |                              | 13                      | 21.31%  | 48                      | 78.69%   |

|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|---|--------|------------------------------|-------------------------|---|-------------------------|--|
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| USFR - Total                                  |        | - 250                        | 49                      | 80.33%  | 12                      | 19.67%   |
|   |        | *Basis Point                 | Number of               | Market Price Above or Equal to<br>Net Asset Value Percentage of of                    | Number of               | Market Price Below Net Asset<br>Value Percentage of Days               |
|   | Ticker | Differential                 | Days Above              | Days Total Days   | Days Below              | Total Days   |
| WisdomTree U.S. Multifactor Fund              | USMF   | 0-24.9                       | 46                      | 75.41%  | 15                      | 24.59%   |
| January 1, 2019 <i>To</i>                     |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019                                |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| USMF - Total                                  |        |                              | 46                      | 75.41%  | 15                      | 24.59%   |
|   | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Balanced                           | WBAL   | 0-24.9                       | 40                      | 65.57%  | 0                       | 0.00%  |
| Income Fund January 1, 2019 To March 31, 2019 |        | 25-49.9                      | 21                      | 34.43%  | 0                       | 0.00%  |
|   |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|   |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| WBAL - Total                                  |        |                              | 61                      | 100.00%   | 0                       | 0.00%  |

|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|--|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree ICBCCS S&P<br>China 500 Fund<br>January 1, 2019 <i>To</i><br>March 31, 2019 | WCHN   | 0-24.9                       | 11                      | 18.02%  | 6                       | 9.84%  |
|  |        | 25-49.9                      | 5                       | 8.20%   | 7                       | 11.48%   |
|  |        | 50-74.9                      | 10                      | 16.39%  | 3                       | 4.92%  |
|  |        | 75-99.9                      | 10                      | 16.39%  | 2                       | 3.28%  |
|  |        | 100-124.9                    | 6                       | 9.84%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| WCHN - Total   |        |                              | 43                      | 70.48%  | 18                      | 29.52%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Fundamental   | WFHY   | 0-24.9                       | 26                      | 42.62%  | 22                      | 36.07%   |
| U.S. High Yield Corporate Bond Fund  |        | 25-49.9                      | 12                      | 19.67%  | 1                       | 1.64%  |
| January 1, 2019 <i>To</i>  |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
| March 31, 2019   |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| WFHY - Total   |        |                              | 38                      | 62.29%  | 23                      | 37.71%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Fundamental   | WFIG   | 0-24.9                       | 50                      | 81.96%  | 6                       | 9.84%  |
| U.S. Corporate Bond Fund<br>January 1, 2019 <i>To</i>                                  |        | 25-49.9                      | 4                       | 6.56%   | 1                       | 1.64%  |
| March 31, 2019   |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| WFIG - Total   |        |                              | 54                      | 88.52%  | 7                       | 11.48%   |

|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
|--|--------|------------------------------|-------------------------|---|-------------------------|--|
| WisdomTree Managed<br>Futures Strategy Fund<br>January 1, 2019 <i>To</i><br>March 31, 2019 | WTMF   | 0-24.9                       | 14                      | 22.95%  | 47                      | 77.05%   |
|  |        | 25-49.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| WTMF - Total   |        |                              | 14                      | 22.95%  | 47                      | 77.05%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Global ex-  | XMX    | 0-24.9                       | 19                      | 31.15%  | 36                      | 59.01%   |
| Mexico Equity Fund January 1, 2019 <i>To</i>   |        | 25-49.9                      | 2                       | 3.28%   | 4                       | 6.56%  |
| March 31, 2019   |        | 50-74.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 75-99.9                      | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 100-124.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| XMX - Total  |        |                              | 21                      | 34.43%  | 40                      | 65.57%   |
|  | Ticker | *Basis Point<br>Differential | Number of<br>Days Above | Market Price Above or Equal to<br>Net Asset Value Percentage of of<br>Days Total Days | Number of<br>Days Below | Market Price Below Net Asset<br>Value Percentage of Days<br>Total Days |
| WisdomTree Emerging  | XSOE   | 0-24.9                       | 16                      | 26.23%  | 8                       | 13.11%   |
| Markets ex-State-Owned   |        | 25-49.9                      | 12                      | 19.67%  | 4                       | 6.56%  |
| Enterprises Fund January 1, 2019 <i>To</i> March 31, 2019                                  |        | 50-74.9                      | 8                       | 13.11%  | 1                       | 1.64%  |
|  |        | 75-99.9                      | 7                       | 11.48%  | 0                       | 0.00%  |
|  |        | 100-124.9                    | 1                       | 1.64%   | 0                       | 0.00%  |
|  |        | 125-174.9                    | 3                       | 4.92%   | 1                       | 1.64%  |
|  |        | 175-199.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | 200-249.9                    | 0                       | 0.00%   | 0                       | 0.00%  |
|  |        | >250                         | 0                       | 0.00%   | 0                       | 0.00%  |
| XSOE - Total   |        |                              | 47                      |   |                         |  |

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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