WisdomTree Premium Discount Report

Quarterly Jan 1, 2020 To Mar 31, 2020

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Premium Discount Report

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

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

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield	AGGY	0-24.9	27	43.56%	21	33.87%
Enhanced U.S. Aggregate Bond Fund		25-49.9	0	0.00%	4	6.45%
January 1, 2020 <i>To</i>		50-74.9	0	0.00%	1	1.61%
March 31, 2020		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.61%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	1	1.61%
		>250	0	0.00%	6	9.68%
AGGY - Total			27	43.56%	35	56.44%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Negative	AGND	0-24.9	39	62.90%	13	20.97%
<u>Duration U.S. Aggregate</u> Bond Fund		25-49.9	1	1.61%	0	0.00%
January 1, 2020 <i>To</i>		50-74.9	0	0.00%	0	0.00%
March 31, 2020		75-99.9	2	3.23%	1	1.61%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	2	3.23%	0	0.00%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	1	1.61%	2	3.23%
					_	
		>250	0	0.00%	0	0.00%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Interest Rate	AGZD	0-24.9	40	64.53%	2	3.23%
Hedged U.S. Aggregate Bond Fund		25-49.9	7	11.29%	1	1.61%
January 1, 2020 <i>To</i>		50-74.9	1	1.61%	4	6.45%
March 31, 2020		75-99.9	1	1.61%	1	1.61%
		100-124.9	0	0.00%	1	1.61%
		125-174.9	0	0.00%	2	3.23%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	1.61%
AGZD - Total			49	79.04%	13	20.96%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Asia Pacific	AXJL	0-24.9	3	4.84%	7	11.29%
ex-Japan Fund January 1, 2020 <i>To</i>		25-49.9	3	4.84%	9	14.51%
March 31, 2020		50-74.9	6	9.68%	4	6.45%
		75-99.9	3	4.84%	5	8.06%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	2	3.23%	1	1.61%
		175-199.9	1	1.61%	4	6.45%
		200-249.9	0	0.00%	7	11.29%
		>250	2	3.23%	3	4.84%
AXJL - Total			20	32.27%	42	67.73%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging	CEW	0-24.9	11	17.74%	36	58.06%
Currency Strategy Fund January 1, 2020 <i>To</i>		25-49.9	4	6.45%	7	11.29%
March 31, 2020		50-74.9	0	0.00%	2	3.23%
		75-99.9	0	0.00%	2	3.23%
		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			15	24.19%	47	75.81%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree China ex-	CXSE	0-24.9	8	12.90%	5	8.06%
State-Owned Enterprises Fund		25-49.9	11	17.76%	3	4.84%
January 1, 2020 <i>To</i>		50-74.9	8	12.90%	5	8.06%
March 31, 2020		75-99.9	2	3.23%	3	4.84%
		100-124.9	4	6.45%	3	4.84%
		125-174.9	0	0.00%	3	4.84%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.61%	1	1.61%
		>250	0	0.00%	5	8.06%
CXSE - Total			34	54.85%	28	45.15%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Chinese Yuan	СҮВ	0-24.9	4	6.45%	11	17.74%
Strategy Fund January 1, 2020 <i>To</i>		25-49.9	1	1.61%	20	32.27%
March 31, 2020		50-74.9	0	0.00%	15	24.19%
		75-99.9	0	0.00%	4	6.45%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	0	0.00%	4	6.45%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.61%
		>250	0	0.00%	0	0.00%
CYB - Total			5	8.06%	57	91.94%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic	DDLS	0-24.9	7	11.29%	5	8.06%
Currency Hedged		25-49.9	8	12.90%	6	9.68%
International SmallCap Equity Fund		50-74.9	3	4.84%	4	6.45%
January 1, 2020 <i>To</i> March 31, 2020		75-99.9	8	12.90%	0	0.00%
IVIAI CIT 31, 2020		100-124.9	6	9.68%	3	4.84%
		125-174.9	1	1.61%	2	3.23%
		175-199.9	0	0.00%	3	4.84%
		200-249.9	1	1.61%	2	3.23%
		>250	3	4.84%	0	0.00%
DDLS - Total			37	59.67%	25	40.33%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree Dynamic	DDWM	0-24.9	12	19.36%	12	19.35%	
Currency Hedged International Equity Fund		25-49.9	6	9.68%	3	4.84%	
January 1, 2020 <i>To</i>		50-74.9	2	3.23%	8	12.90%	
March 31, 2020		75-99.9	2	3.23%	1	1.61%	
		100-124.9	0	0.00%	5	8.06%	
		125-174.9	0	0.00%	5	8.06%	
		175-199.9	1	1.61%	0	0.00%	
		200-249.9	0	0.00%	2	3.23%	
		>250	1	1.61%	2	3.23%	
DDWM Total			24	38.72%	38	61.28%	
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree Emerging	DEM	0-24.9	9	14.53%	6	9.68%	
Markets High Dividend Fund		25-49.9	7	11.29%	5	8.06%	
January 1, 2020 <i>To</i>		50-74.9	0	0.00%	4	6.45%	
March 31, 2020		75-99.9	5	8.06%	4	6.45%	
		100-124.9	2	3.23%	1	1.61%	
		125-174.9	2	3.23%	6	9.68%	
		175-199.9	1	1.61%	0	0.00%	
			200-249.9	0	0.00%	4	6.45%
		>250	1	1.61%	5	8.06%	
DEM - Total			27	43.56%	35	56.44%	
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree U.S. SmallCap	DES	0-24.9	16	25.81%	34	54.84%	
Dividend Fund January 1, 2020 <i>To</i>		25-49.9	0	0.00%	8	12.90%	
March 31, 2020		50-74.9	0	0.00%	2	3.23%	
		75-99.9	0	0.00%	1	1.61%	
		100-124.9	0	0.00%	1	1.61%	
		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			16	25.81%	46	74.19%	

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global High	DEW	0-24.9	6	9.68%	20	32.24%
Dividend Fund January 1, 2020 <i>To</i>		25-49.9	2	3.23%	19	30.65%
March 31, 2020		50-74.9	0	0.00%	9	14.52%
		75-99.9	0	0.00%	3	4.84%
		100-124.9	1	1.61%	2	3.23%
		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			9	14.52%	53	85.48%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe	DFE	0-24.9	10	16.13%	16	25.81%
SmallCap Dividend Fund January 1, 2020 <i>To</i>		25-49.9	4	6.45%	12	19.35%
March 31, 2020		50-74.9	1	1.61%	3	4.84%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	2	3.23%	3	4.84%
		125-174.9	1	1.61%	5	8.06%
		175-199.9	0	0.00%	0	0.00%
			200-249.9	0	0.00%	1
		>250	2	3.23%	2	3.23%
DFE - Total			20	32.26%	42	67.74%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan	DFJ	0-24.9	6	9.68%	4	6.45%
SmallCap Dividend Fund January 1, 2020 <i>To</i>		25-49.9	6	9.68%	6	9.68%
March 31, 2020		50-74.9	3	4.84%	7	11.29%
		75-99.9	0	0.00%	3	4.84%
		100-124.9	2	3.23%	3	4.84%
		125-174.9	2	3.23%	6	9.68%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.61%
		>250	6	9.68%	7	11.27%
DFJ - Total			25	40.34%	37	59.66%

WisdomTree Emerging Markets Quality Dividend Growth Fund January 1, 2020 <i>To</i> March 31, 2020	Ticker DGRE	*Basis Point Differential 0-24.9 25-49.9 50-74.9 75-99.9	Number of Days Above 4 3 2 1	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days 6.45% 4.84% 3.23% 1.61%	Number of Days Below 7 9 8 4	Market Price Below Net Asset Value Percentage of Days Total Days 11.29% 14.51% 12.90% 6.45%	
		125-174.9	3	4.84%	6	9.68% 3.23%	
		200-249.9	0	0.00%	2	3.23%	
		>250	1	1.61%	5	8.06%	
DGRE - Total			17	27.42%	45	72.58%	
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree U.S. SmallCap	DGRS	0-24.9	25	40.34%	25	40.32%	
Quality Dividend Growth Fund		25-49.9	1	1.61%	6	9.68%	
January 1, 2020 <i>To</i>		50-74.9	1	1.61%	1	1.61%	
March 31, 2020		75-99.9	0	0.00%	1	1.61%	
		100-124.9	0	0.00%	1	1.61%	
			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%	1	1.61%	
DGRS - Total			27	43.56%	35	56.44%	
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree U.S. Quality	DGRW	0-24.9	20	32.26%	32	51.61%	
Dividend Growth Fund January 1, 2020 <i>To</i>		25-49.9	4	6.45%	2	3.23%	
March 31, 2020		50-74.9	0	0.00%	1	1.61%	
		75-99.9	0	0.00%	2	3.23%	
		100-124.9	0	0.00%	1	1.61%	
		125-174.9	0	0.00%	0	0.00%	
		175-199.9	0	0.00%	0	0.00%	
		200-249.9	0	0.00%	0	0.00%	
		>250	0	0.00%	0	0.00%	
DGRW - Total			24	38.71%	38	61.29%	

				Market Price Above or Equal to		Market Price Below Net Asset
	Ticker	*Basis Point Differential	Number of Days Above	Net Asset Value Percentage of of Days Total Days	Number of Days Below	Value Percentage of Days Total Days
WisdomTree Emerging	DGS	0-24.9	8	12.90%	3	4.84%
Markets SmallCap Dividend Fund		25-49.9	10	16.13%	3	4.84%
January 1, 2020 <i>To</i>		50-74.9	2	3.23%	7	11.29%
March 31, 2020		75-99.9	0	0.00%	3	4.84%
		100-124.9	6	9.68%	3	4.84%
		125-174.9	1	1.61%	4	6.45%
		175-199.9	1	1.61%	3	4.84%
		200-249.9	0	0.00%	1	1.61%
		>250	1	1.61%	6	9.68%
DGS - Total			29	46.77%	33	53.23%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. High	DHS	0-24.9	18	29.03%	33	53.23%
Dividend Fund January 1, 2020 <i>To</i>		25-49.9	4	6.45%	2	3.23%
March 31, 2020		50-74.9	1	1.61%	3	4.84%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.61%
		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
		>250	0	0.00%	0	0.00%
DHS - Total			23	37.09%	39	62.91%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International	DIM	0-24.9	9	14.52%	11	17.74%
MidCap Dividend Fund January 1, 2020 <i>To</i>		25-49.9	6	9.68%	8	12.90%
March 31, 2020		50-74.9	1	1.61%	5	8.06%
		75-99.9	1	1.61%	4	6.45%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	3	4.84%	3	4.84%
		175-199.9	0	0.00%	3	4.84%
		200-249.9	0	0.00%	2	3.23%
		>250	1	1.61%	3	4.84%
DIM - Total			21	33.87%	41	66.13%

WisdomTree U.S. LargeCap Dividend Fund January 1, 2020 <i>To</i> March 31, 2020	Ticker DLN	*Basis Point Differential 0-24.9 25-49.9 50-74.9	Number of Days Above 20 3	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days 32.26% 4.84% 0.00%	Number of Days Below 33 2 0	Market Price Below Net Asset Value Percentage of Days Total Days 53.21% 3.23% 0.00%				
		75-99.9	0	0.00%	2	3.23%				
		100-124.9	0	0.00%	2	3.23%				
		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			23	37.10%	39	62.90%				
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days				
WisdomTree International	DLS	0-24.9	9	14.52%	12	19.33%				
SmallCap Dividend Fund January 1, 2020 <i>To</i>		25-49.9	3	4.84%	6	9.68%				
March 31, 2020		50-74.9	4	6.45%	5	8.06%				
		75-99.9	1	1.61%	4	6.45%				
		100-124.9	3	4.84%	2	3.23%				
		125-174.9	2	3.23%	2	3.23%				
		175-199.9	0	0.00%	2	3.23%				
							200-249.9	2	3.23%	2
		>250	1	1.61%	2	3.23%				
DLS - Total			25	40.33%	37	59.67%				
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days				
WisdomTree Global ex-U.S.	DNL	0-24.9	15	24.20%	6	9.68%				
Quality Dividend Growth Fund		25-49.9	9	14.52%	3	4.84%				
January 1, 2020 <i>To</i>		50-74.9	4	6.45%	5	8.06%				
March 31, 2020		75-99.9	5	8.06%	0	0.00%				
		100-124.9	1	1.61%	1	1.61%				
		125-174.9	2	3.23%	6	9.68%				
		175-199.9	0	0.00%	0	0.00%				
		200-249.9	0	0.00%	3	4.84%				
		>250	1	1.61%	1	1.61%				
DNL - Total			37	59.68%	25	40.32%				

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree International	DOL	0-24.9	11	17.75%	9	14.52%	
LargeCap Dividend Fund January 1, 2020 <i>To</i>		25-49.9	11	17.74%	7	11.29%	
March 31, 2020		50-74.9	3	4.84%	4	6.45%	
		75-99.9	1	1.61%	3	4.84%	
		100-124.9	1	1.61%	2	3.23%	
		125-174.9	1	1.61%	4	6.45%	
		175-199.9	0	0.00%	2	3.23%	
		200-249.9	1	1.61%	0	0.00%	
		>250	1	1.61%	1	1.61%	
DOL - Total			30	48.38%	32	51.62%	
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree U.S. MidCap	DON	0-24.9	21	33.87%	34	54.85%	
Dividend Fund January 1, 2020 <i>To</i>		25-49.9	1	1.61%	3	4.84%	
March 31, 2020		50-74.9	0	0.00%	1	1.61%	
		75-99.9	0	0.00%	0	0.00%	
		100-124.9	0	0.00%	1	1.61%	
		125-174.9	0	0.00%	1	1.61%	
		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			22	35.48%	40	64.52%	
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree International	DOO	0-24.9	14	22.59%	8	12.90%	
Dividend ex-Financials Fund		25-49.9	4	6.45%	10	16.13%	
January 1, 2020 <i>To</i>		50-74.9	1	1.61%	3	4.84%	
March 31, 2020		75-99.9	2	3.23%	4	6.45%	
		100-124.9	1	1.61%	1	1.61%	
		125-174.9	2	3.23%	7	11.29%	
		175-199.9	1	1.61%	1	1.61%	
		200-249.9	0	0.00%	0	0.00%	
		>250	1	1.61%	2	3.23%	
DOO - Total			26	41.94%	36	58.06%	

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree Global ex-U.S.	DRW	0-24.9	11	17.74%	8	12.90%	
Real Estate Fund January 1, 2020 <i>To</i>		25-49.9	8	12.90%	7	11.29%	
March 31, 2020		50-74.9	7	11.29%	3	4.84%	
		75-99.9	4	6.45%	1	1.61%	
		100-124.9	0	0.00%	4	6.45%	
		125-174.9	2	3.23%	0	0.00%	
		175-199.9	0	0.00%	2	3.23%	
		200-249.9	1	1.61%	2	3.23%	
		>250	0	0.00%	2	3.23%	
DRW - Total			33	53.22%	29	46.78%	
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree U.S. Total	DTD	0-24.9	29	46.77%	24	38.71%	
Dividend Fund January 1, 2020 <i>To</i>		25-49.9	3	4.84%	2	3.23%	
March 31, 2020		50-74.9	0	0.00%	1	1.61%	
		75-99.9	0	0.00%	3	4.84%	
		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
		>250	0	0.00%	0	0.00%	
DTD - Total			32	51.61%	30	48.39%	
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days	
WisdomTree International	DTH	0-24.9	9	14.52%	8	12.90%	
High Dividend Fund January 1, 2020 <i>To</i>		25-49.9	12	19.38%	5	8.06%	
March 31, 2020		50-74.9	5	8.06%	4	6.45%	
		75-99.9	3	4.84%	1	1.61%	
		100-124.9	1	1.61%	2	3.23%	
		125-174.9	1	1.61%	5	8.06%	
		175-199.9	0	0.00%	1	1.61%	
		200-249.9	1	1.61%	1	1.61%	
		>250	1	1.61%	2	3.23%	
DTH - Total			33	53.24%	29	46.76%	

WisdomTree U.S. Dividend ex-Financials Fund January 1, 2020 <i>To</i> March 31, 2020	Ticker DTN	*Basis Point Differential 0-24.9 25-49.9 50-74.9 75-99.9 100-124.9	Number of Days Above 18 1 0 0	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days 29.03% 1.61% 0.00% 0.00%	Number of Days Below 36 3 1 1	Market Price Below Net Asset Value Percentage of Days Total Days 58.07% 4.84% 1.61% 3.23%
		125-174.9 175-199.9 200-249.9	0 0 0	0.00% 0.00% 0.00%	0 0	0.00% 0.00% 0.00%
		>250	0	0.00%	0	0.00%
DTN - Total			19	30.64%	43	69.36%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International	DWM	0-24.9	8	12.90%	12	19.35%
Equity Fund January 1, 2020 <i>To</i>		25-49.9	7	11.29%	9	14.52%
March 31, 2020		50-74.9	2	3.23%	6	9.68%
		75-99.9	1	1.61%	3	4.84%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	1	1.61%	5	8.06%
		175-199.9	1	1.61%	2	3.23%
		200-249.9	0	0.00%	0	0.00%
		>250	1	1.61%	2	3.23%
DWM - Total			21	33.86%	41	66.14%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International	DWMF	0-24.9	12	19.34%	4	6.45%
Multifactor Fund January 1, 2020 <i>To</i>		25-49.9	7	11.29%	2	3.23%
March 31, 2020		50-74.9	12	19.35%	2	3.23%
		75-99.9	5	8.06%	2	3.23%
		100-124.9	2	3.23%	1	1.61%
		125-174.9	3	4.84%	3	4.84%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	2	3.23%	2	3.23%
		>250	2	3.23%	1	1.61%
DWMF - Total			45	72.57%	17	27.43%

WisdomTree Germany Hedged Equity Fund January 1, 2020 <i>To</i> March 31, 2020	Ticker DXGE	*Basis Point Differential 0-24.9 25-49.9 50-74.9 75-99.9	Number of Days Above 6 4 1	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days 9.68% 6.45% 1.61%	Number of Days Below 22 9 2	Market Price Below Net Asset Value Percentage of Days Total Days 35.47% 14.52% 3.23% 4.84%
		100-124.9	1	1.61%	2	3.23%
		125-174.9	0	0.00%	6	9.68%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	0	0.00%
		>250	2	3.23%	2	3.23%
DXGE - Total			15	24.19%	47	75.81%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged	DXJ	0-24.9	4	6.45%	4	6.45%
Equity Fund January 1, 2020 <i>To</i>		25-49.9	5	8.06%	3	4.84%
March 31, 2020		50-74.9	5	8.06%	9	14.53%
		75-99.9	2	3.23%	4	6.45%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	3	4.84%	6	9.68%
		175-199.9	1	1.61%	1	1.61%
		200-249.9	1	1.61%	2	3.23%
		>250	5	8.06%	7	11.29%
DXJ - Total			26	41.92%	36	58.08%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged	DXJS	0-24.9	4	6.45%	5	8.06%
SmallCap Equity Fund January 1, 2020 <i>To</i>		25-49.9	5	8.06%	4	6.45%
March 31, 2020		50-74.9	5	8.06%	5	8.06%
		75-99.9	0	0.00%	6	9.68%
		100-124.9	2	3.23%	2	3.23%
		125-174.9	1	1.61%	5	8.06%
		175-199.9	1	1.61%	1	1.61%
		200-249.9	1	1.61%	3	4.84%
		>250	5	8.06%	7	11.32%
DXJS Total			24	38.69%	38	61.31%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic	DYLS	0-24.9	9	14.52%	41	66.13%
Long/Short U.S. Equity Fund		25-49.9	1	1.61%	7	11.29%
January 1, 2020 <i>To</i>		50-74.9	0	0.00%	1	1.61%
March 31, 2020		75-99.9	0	0.00%	2	3.23%
		100-124.9	0	0.00%	1	1.61%
		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			10	16.13%	52	83.87%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap	EES	0-24.9	11	17.74%	39	62.90%
Fund January 1, 2020 <i>To</i>		25-49.9	2	3.23%	6	9.68%
March 31, 2020		50-74.9	0	0.00%	2	3.23%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.61%
		125-174.9	0	0.00%	1	1.61%
		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			13	20.97%	49	79.03%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging	ELD	0-24.9	2	3.23%	18	29.03%
Markets Local Debt Fund January 1, 2020 <i>To</i>		25-49.9	0	0.00%	23	37.09%
March 31, 2020		50-74.9	0	0.00%	2	3.23%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	1	1.61%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	2	3.23%
		>250	0	0.00%	13	20.97%
ELD - Total			2	3.23%	60	96.77%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging	EMCB	0-24.9	1	1.61%	10	16.13%
Markets Corporate Bond Fund		25-49.9	0	0.00%	22	35.49%
January 1, 2020 <i>To</i>		50-74.9	0	0.00%	8	12.90%
March 31, 2020		75-99.9	0	0.00%	4	6.45%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	0	0.00%	1	1.61%
		175-199.9	0	0.00%	2	3.23%
		200-249.9	0	0.00%	4	6.45%
		>250	0	0.00%	8	12.90%
EMCB Total			1	1.61%	61	98.39%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging EMC	EMCG	0-24.9	6	9.68%	10	16.13%
Markets Consumer Growth Fund		25-49.9	5	8.06%	11	17.74%
January 1, 2020 <i>To</i>		50-74.9	3	4.84%	4	6.45%
March 31, 2020		75-99.9	0	0.00%	3	4.84%
		100-124.9	0	0.00%	5	8.06%
		125-174.9	0	0.00%	4	6.45%
		175-199.9	1	1.61%	2	3.23%
		200-249.9	0	0.00%	2	3.23%
		>250	0	0.00%	6	9.68%
EMCG - Total			15	24.19%	47	75.81%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging	EMMF	0-24.9	6	9.68%	4	6.45%
Markets Multifactor Fund January 1, 2020 <i>To</i>		25-49.9	5	8.06%	11	17.74%
March 31, 2020		50-74.9	2	3.23%	8	12.90%
		75-99.9	2	3.23%	3	4.84%
		100-124.9	0	0.00%	3	4.84%
		125-174.9	1	1.61%	7	11.29%
		175-199.9	0	0.00%	2	3.23%
		200-249.9	1	1.61%	2	3.23%
		>250	0	0.00%	5	8.06%
EMMF - Total			17	27.42%	45	72.58%

	Ticker	*Basis Point	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India Earnings	EPI	0-24.9	2	Jays Total Days	Days Below	19.34%
Fund	LII	25-49.9	3	4.84%	11	17.74%
January 1, 2020 <i>To</i> March 31, 2020		50-74.9	1	1.61%	10	16.13%
Widi (11 5 1, 2020		75-99.9	2	3.23%	3	4.84%
		100-124.9	0	0.00%	3	4.84%
		125-174.9	2	3.23%	4	6.45%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	0	0.00%
		>250	2	3.23%	6	9.68%
EPI - Total			12	19.37%	50	80.63%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap	EPS	0-24.9	23	37.10%	29	46.78%
Fund January 1, 2020 <i>To</i>		25-49.9	5	8.06%	1	1.61%
March 31, 2020		50-74.9	0	0.00%	1	1.61%
		75-99.9	0	0.00%	3	4.84%
		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			28	45.16%	34	54.84%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe	EUDG	0-24.9	11	17.74%	3	4.84%
Quality Dividend Growth Fund		25-49.9	14	22.57%	3	4.84%
January 1, 2020 <i>To</i>		50-74.9	11	17.74%	3	4.84%
March 31, 2020		75-99.9	0	0.00%	2	3.23%
		100-124.9	3	4.84%	3	4.84%
		125-174.9	1	1.61%	3	4.84%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.61%
		>250	2	3.23%	2	3.23%
EUDG - Total			42	67.73%	20	32.27%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe	EUMF	0-24.9	11	17.74%	16	25.79%
Multifactor Fund January 1, 2020 <i>To</i>		25-49.9	4	6.45%	9	14.52%
March 31, 2020		50-74.9	1	1.61%	4	6.45%
		75-99.9	0	0.00%	2	3.23%
		100-124.9	2	3.23%	2	3.23%
		125-174.9	0	0.00%	6	9.68%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.61%
		>250	2	3.23%	2	3.23%
EUMF - Total			20	32.26%	42	67.74%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe EUSC	EUSC	0-24.9	9	14.52%	15	24.19%
Hedged SmallCap Equity Fund		25-49.9	5	8.06%	10	16.13%
January 1, 2020 <i>To</i>		50-74.9	1	1.61%	3	4.84%
March 31, 2020		75-99.9	0	0.00%	2	3.23%
		100-124.9	1	1.61%	3	4.84%
		125-174.9	1	1.61%	4	6.45%
		175-199.9	0	0.00%	2	3.23%
		200-249.9	0	0.00%	1	1.61%
		>250	2	3.23%	3	4.84%
EUSC - Total			19	30.64%	43	69.36%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. MidCap	EZM	0-24.9	8	12.90%	43	69.36%
Fund January 1, 2020 <i>To</i>		25-49.9	1	1.61%	6	9.68%
March 31, 2020		50-74.9	0	0.00%	2	3.23%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.61%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.61%
		>250	0	0.00%	0	0.00%
EZM - Total			9	14.51%	53	85.49%

				Market Price Above or Equal to		Market Price Below Net Asset
	Ticker	*Basis Point Differential	Number of Days Above	Net Asset Value Percentage of of Days Total Days	Number of Days Below	Value Percentage of Days Total Days
WisdomTree Continuous	GCC	0-24.9	13	20.97%	32	51.61%
Commodity Index Fund January 1, 2020 <i>To</i>		25-49.9	1	1.61%	7	11.29%
March 31, 2020		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	1	1.61%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	0	0.00%	2	3.23%
		175-199.9	0	0.00%	3	4.84%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	1.61%
GCC - Total			14	22.58%	48	77.42%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield	GLBY	0-24.9	25	40.33%	9	14.52%
Enhanced Global Aggregate Bond Fund		25-49.9	13	20.97%	2	3.23%
January 1, 2020 <i>To</i>		50-74.9	5	8.06%	4	6.45%
March 31, 2020		75-99.9	0	0.00%	1	1.61%
		100-124.9	1	1.61%	0	0.00%
		125-174.9	0	0.00%	1	1.61%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
GLBY - Total			44	70.97%	18	29.03%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Middle East	GULF	0-24.9	0	0.00%	3	4.84%
Dividend Fund January 1, 2020 <i>To</i>		25-49.9	0	0.00%	2	3.23%
March 31, 2020		50-74.9	0	0.00%	3	4.84%
		75-99.9	0	0.00%	3	4.84%
		100-124.9	1	1.61%	9	14.52%
		125-174.9	0	0.00%	10	16.13%
		175-199.9	0	0.00%	6	9.68%
		200-249.9	0	0.00%	4	6.45%
		>250	0	0.00%	21	33.86%
GULF - Total			1	1.61%	61	98.39%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe	HEDJ	0-24.9	13	20.97%	12	19.35%
Hedged Equity Fund January 1, 2020 To		25-49.9	5	8.06%	8	12.90%
March 31, 2020		50-74.9	3	4.84%	4	6.45%
		75-99.9	0	0.00%	2	3.23%
		100-124.9	0	0.00%	1	1.61%
		125-174.9	2	3.23%	7	11.29%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.61%
		>250	2	3.23%	2	3.23%
HEDJ - Total			25	40.33%	37	59.67%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Negative	High Yield Bond 2020 <i>To</i>	0-24.9	1	1.61%	6	9.68%
<u>Duration High Yield Bond</u> <u>Fund</u>		25-49.9	0	0.00%	16	25.80%
January 1, 2020 <i>To</i>		50-74.9	0	0.00%	13	20.97%
March 31, 2020		75-99.9	2	3.23%	10	16.13%
		100-124.9	0	0.00%	3	4.84%
		125-174.9	1	1.61%	4	6.45%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	3.23%
		>250	0	0.00%	4	6.45%
HYND - Total			4	6.45%	58	93.55%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Interest Rate	HYZD	0-24.9	12	19.35%	13	20.97%
Hedged High Yield Bond		25-49.9	8	12.90%	6	9.68%
Fund January 1, 2020 <i>To</i>		50-74.9	1	1.61%	2	3.23%
March 31, 2020		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.61%
		125-174.9	0	0.00%	3	4.84%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	16	25.81%
HYZD - Total			21	33.86%	41	66.14%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International	IHDG	0-24.9	10	16.13%	8	12.90%
Hedged Quality Dividend Growth Fund		25-49.9	16	25.81%	1	1.61%
January 1, 2020 <i>To</i>		50-74.9	5	8.06%	2	3.23%
March 31, 2020		75-99.9	2	3.23%	2	3.23%
		100-124.9	1	1.61%	4	6.45%
		125-174.9	1	1.61%	5	8.06%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	3.23%
		>250	2	3.23%	1	1.61%
IHDG - Total			37	59.68%	25	40.32%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
	IQDG	0-24.9	11	17.74%	5	8.06%
Quality Dividend Growth Fund		25-49.9	14	22.60%	2	3.23%
January 1, 2020 <i>To</i>		50-74.9	8	12.90%	1	1.61%
March 31, 2020		75-99.9	4	6.45%	5	8.06%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	2	3.23%	4	6.45%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	1	1.61%	0	0.00%
		>250	1	1.61%	1	1.61%
IQDG - Total			41	66.14%	21	33.86%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India ex-	IXSE	0-24.9	13	21.00%	5	8.06%
State-Owned Enterprises Fund		25-49.9	5	8.06%	4	6.45%
January 1, 2020 <i>To</i>		50-74.9	11	17.74%	1	1.61%
March 31, 2020		75-99.9	3	4.84%	5	8.06%
		100-124.9	3	4.84%	1	1.61%
		125-174.9	1	1.61%	1	1.61%
		175-199.9	1	1.61%	0	0.00%
		200-249.9	1	1.61%	1	1.61%
		>250	2	3.23%	4	6.45%
IXSE - Total			40	64.54%	22	35.46%

NTSX - Total		>250	0 45	0.00% 72.58%	0 17	0.00% 27.42 %
		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%	1	1.61%
		75-99.9	0	0.00%	0	0.00%
March 31, 2020		50-74.9	1	1.61%	4	6.45%
Balanced Fund January 1, 2020 <i>To</i>		25-49.9	13	20.97%	6	9.68%
WisdomTree 90/60 U.S.	NTSX	0-24.9	31	50.00%	6	9.685
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
MTGP - Total			54	87.10%	8	12.90%
		>250	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.009
		125-174.9	1	1.61%	0	0.009
		100-124.9	0	0.00%	1	1.61
		75-99.9	0	0.00%	0	0.00
January 1, 2020 <i>To</i> March 31, 2020		50-74.9	4	6.45%	0	0.00
Plus Bond Fund	WITOI	25-49.9	4	6.45%	3	4.84
WisdomTree Mortgage	Ticker MTGP	Differential 0-24.9	Days Above	Days Total Days 72.59%	Days Below	Total Days 6.45
		*Basis Point	Number of	Market Price Above or Equal to Net Asset Value Percentage of of	Number of	Market Price Below Net Asse Value Percentage of Days
INMF - Total			28	45.16%	34	54.84
		>250	6	9.68%	6	9.689
		200-249.9	0	0.00%	1	1.619
		175-199.9	0	0.00%	0	0.00
		125-174.9	3	4.84%	5	8.06
		100-124.9	1	1.61%	2	3.23
Wiai Ci 31, 2020		75-99.9	1	1.61%	4	6.45
January 1, 2020 <i>To</i> March 31, 2020		25-49.9	7	9.68%	3	8.06
WisdomTree Japan Multifactor Fund	JNMF	0-24.9	4	6.45%	8	12.91
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asso Value Percentage of Days Total Days

	Ticker	*Basis Point	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Modern Tech	PLAT	0-24.9	42	67.75%	10	16.13%
Platforms Fund		25-49.9	5	8.06%	0	0.00%
January 1, 2020 <i>To</i> March 31, 2020		50-74.9	2	3.23%	1	1.61%
		75-99.9	1	1.61%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	1.61%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
PLAT - Total			51	82.26%	11	17.74%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree CBOE S&P	PUTW	0-24.9	14	22.58%	31	50.01%
500 PutWrite Strategy Fund		25-49.9	2	3.23%	5	8.06%
January 1, 2020 <i>To</i>		50-74.9	2	3.23%	2	3.23%
March 31, 2020		75-99.9	1	1.61%	1	1.61%
		100-124.9	0	0.00%	1	1.61%
		125-174.9	0	0.00%	1	1.61%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	1	1.61%
		>250	0	0.00%	0	0.00%
PUTW - Total			19	30.65%	43	69.35%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Quality	QSY	0-24.9	28	45.16%	26	41.94%
Shareholder Yield Fund January 1, 2020 <i>To</i>		25-49.9	3	4.84%	1	1.61%
March 31, 2020		50-74.9	0	0.00%	3	4.84%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	1.61%
		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			31	50.00%	31	50.00%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International	RESD	0-24.9	35	56.46%	11	17.74%
ESG Fund January 1, 2020 <i>To</i>		25-49.9	6	9.68%	2	3.23%
March 31, 2020		50-74.9	2	3.23%	1	1.61%
		75-99.9	0	0.00%	1	1.61%
		100-124.9	1	1.61%	1	1.61%
		125-174.9	0	0.00%	1	1.61%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
RESD Total			44	70.98%	18	29.02%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging	RESE	0-24.9	6	9.68%	10	16.12%
Markets ESG Fund January 1, 2020 <i>To</i>		25-49.9	5	8.06%	5	8.06%
March 31, 2020		50-74.9	3	4.84%	2	3.23%
		75-99.9	2	3.23%	7	11.29%
		100-124.9	2	3.23%	2	3.23%
		125-174.9	0	0.00%	6	9.68%
		175-199.9	0	0.00%	3	4.84%
		200-249.9	1	1.61%	1	1.61%
		>250	0	0.00%	7	11.29%
RESE - Total			19	30.65%	43	69.35%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. ESG Fund	RESP	0-24.9	35	56.46%	12	19.35%
January 1, 2020 <i>To</i> March 31, 2020		25-49.9	6	9.68%	3	4.84%
,		50-74.9	1	1.61%	0	0.00%
		75-99.9	1	1.61%	2	3.23%
		100-124.9	0	0.00%	1	1.61%
		125-174.9	0	0.00%	1	1.61%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
RESP - Total			43	69.36%	19	30.64%

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	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Short- Term High Yield Corporate Bond Fund January 1, 2020 <i>To</i> March 31, 2020	SFHY	0-24.9	10	16.13%	3	4.84%
		25-49.9	30	48.38%	3	4.84%
		50-74.9	6	9.68%	0	0.00%
		75-99.9	1	1.61%	3	4.84%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	0	0.00%	3	4.84%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.61%
		>250	0	0.00%	0	0.00%
SFHY - Total			47	75.80%	15	24.20%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Short-	SFIG	0-24.9	35	56.46%	12	19.35%
Term Corporate Bond Fund		25-49.9	2	3.23%	1	1.61%
January 1, 2020 <i>To</i>		50-74.9	2	3.23%	1	1.61%
March 31, 2020		75-99.9	1	1.61%	0	0.00%
		100-124.9	1	1.61%	0	0.00%
		125-174.9	0	0.00%	2	3.23%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	5	8.06%
SFIG - Total			41	66.14%	21	33.86%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield	SHAG	0-24.9	25	40.32%	29	46.78%
Enhanced U.S. Short-Term Aggregate Bond Fund January 1, 2020 <i>To</i> March 31, 2020		25-49.9	4	6.45%	0	0.00%
		50-74.9	2	3.23%	0	0.00%
		75-99.9	1	1.61%	0	0.00%
		100-124.9	1	1.61%	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			33	53.22%	29	46.78%

WisdomTree Bloomberg U.S. Dollar Bullish Fund January 1, 2020 <i>To</i> March 31, 2020	Ticker USDU	*Basis Point Differential 0-24.9 25-49.9 50-74.9	Number of Days Above 16 6	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days 25.81% 9.68%	Number of Days Below 20 11	Market Price Below Net Asset Value Percentage of Days Total Days 32.26% 17.74% 4.84%
		75-99.9	3	4.84%	0	0.00%
		100-124.9	0	0.00%	1	1.61%
		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	1	1.61%	0	0.00%
USDU - Total			27	43.55%	35	56.45%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Floating Rate	USFR	0-24.9	42	67.74%	20	32.26%
Treasury Fund January 1, 2020 <i>To</i>		25-49.9	0	0.00%	0	0.00%
March 31, 2020		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
USFR - Total			42	67.74%	20	32.26%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S.	USMF	0-24.9	34	54.84%	18	29.03%
Multifactor Fund January 1, 2020 <i>To</i>		25-49.9	3	4.84%	4	6.45%
March 31, 2020		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	3	4.84%
		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			37	59.68%	25	40.32%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree ICBCCS S&P China 500 Fund January 1, 2020 <i>To</i> March 31, 2020	WCHN	0-24.9	4	6.45%	5	8.06%
		25-49.9	4	6.45%	7	11.29%
		50-74.9	1	1.61%	8	12.90%
		75-99.9	1	1.61%	6	9.68%
		100-124.9	0	0.00%	3	4.84%
		125-174.9	0	0.00%	5	8.06%
		175-199.9	1	1.61%	4	6.45%
		200-249.9	0	0.00%	4	6.45%
		>250	0	0.00%	9	14.54%
WCHN - Total			11	17.73%	51	82.27%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Cloud	WCLD	0-24.9	40	64.53%	11	17.74%
Computing Fund January 1, 2020 <i>To</i>		25-49.9	3	4.84%	3	4.84%
March 31, 2020		50-74.9	1	1.61%	1	1.61%
		75-99.9	1	1.61%	1	1.61%
		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	1	1.61%	0	0.00%
WCLD - Total			46	74.20%	16	25.80%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. High	WFHY	0-24.9	28	45.17%	10	16.13%
Yield Corporate Bond Fund January 1, 2020 <i>To</i> March 31, 2020		25-49.9	4	6.45%	3	4.84%
		50-74.9	1	1.61%	0	0.00%
		75-99.9	0	0.00%	1	1.61%
		100-124.9	0	0.00%	2	3.23%
		125-174.9	0	0.00%	4	6.45%
		175-199.9	0	0.00%	1	1.61%
		200-249.9	0	0.00%	1	1.61%
		>250	0	0.00%	7	11.29%
WFHY - Total			33	53.23%	29	46.77%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Corporate Bond Fund January 1, 2020 <i>To</i> March 31, 2020	WFIG	0-24.9	20	32.27%	18	29.03%
		25-49.9	3	4.84%	3	4.84%
		50-74.9	1	1.61%	2	3.23%
		75-99.9	2	3.23%	0	0.00%
		100-124.9	1	1.61%	1	1.61%
		125-174.9	1	1.61%	1	1.61%
		175-199.9	1	1.61%	0	0.00%
		200-249.9	0	0.00%	1	1.61%
		>250	1	1.61%	6	9.68%
WFIG - Total			30	48.39%	32	51.61%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Managed	WTMF	0-24.9	16	25.81%	43	69.35%
Futures Strategy Fund January 1, 2020 To		25-49.9	0	0.00%	3	4.84%
March 31, 2020		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			16	25.81%	46	74.19%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging	XSOE	0-24.9	6	9.68%	7	11.29%
Markets ex-State-Owned		25-49.9	10	16.13%	4	6.45%
Enterprises Fund January 1, 2020 <i>To</i> March 31, 2020		50-74.9	5	8.06%	3	4.84%
		75-99.9	2	3.23%	3	4.84%
		100-124.9	7	11.29%	1	1.61%
		125-174.9	4	6.45%	4	6.45%
		175-199.9	0	0.00%	2	3.23%
		200-249.9	0	0.00%	1	1.61%
		>250	1	1.61%	2	3.23%
XSOE - Total			35	56.45%	27	43.55%

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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