WisdomTree Premium Discount Report

Quarterly Jun 16, 2006 To Mar 31, 2021

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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	943	65.34%	405	28.07%
Enhanced U.S. Aggregate Bond Fund		25-49.9	54	3.74%	26	1.80%
July 9, 2015 <i>To</i>		50-74.9	4	0.28%	1	0.07%
March 31, 2021		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	0.07%	1	0.07%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	1	0.07%
		200-249.9	0	0.00%	1	0.07%
		>250	0	0.00%	6	0.42%
AGGY - Total			1,002	69.43%	441	30.57%
	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	697	38.03%	714	38.96%
Hedged U.S. Aggregate Bond Fund		25-49.9	137	7.47%	223	12.17%
December 18, 2013 To		50-74.9	30	1.64%	16	0.87%
March 31, 2021		75-99.9	7	0.38%	3	0.16%
		100-124.9	0	0.00%	2	0.11%
		125-174.9	0	0.00%	2	0.11%
		175-199.9	0	0.00%	1	0.05%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	0.05%
AGZD - Total			871	47.52%	962	52.48%

	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 Emerging	CEW	0-24.9	957	31.91%	1,198	39.95%
Currency Strategy Fund May 6, 2009 <i>To</i>		25-49.9	250	8.34%	422	14.07%
March 31, 2021		50-74.9	56	1.87%	76	2.53%
		75-99.9	7	0.23%	21	0.70%
		100-124.9	5	0.17%	5	0.17%
		125-174.9	1	0.03%	1	0.03%
		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			1,276	42.55%	1,723	57.45%
	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 China ex-	CXSE	0-24.9	311	14.47%	282	13.13%
State-Owned Enterprises Fund		25-49.9	276	12.85%	236	10.99%
September 19, 2012 <i>To</i>		50-74.9	201	9.36%	190	8.85%
March 31, 2021		75-99.9	108	5.03%	151	7.03%
		100-124.9	54	2.51%	115	5.35%
		125-174.9	32	1.49%	111	5.17%
		175-199.9	9	0.42%	22	1.02%
		200-249.9	4	0.19%	21	0.98%
		>250	2	0.09%	23	1.07%
CXSE - Total			997	46.41%	1,151	53.59%
	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	836	25.77%	1,549	47.75%
Strategy Fund May 14, 2008 <i>To</i>		25-49.9	202	6.23%	364	11.22%
March 31, 2021		50-74.9	67	2.07%	106	3.27%
		75-99.9	27	0.83%	43	1.33%
		100-124.9	11	0.34%	15	0.46%
		125-174.9	3	0.09%	18	0.55%
		175-199.9	0	0.00%	1	0.03%
		200-249.9	0	0.00%	2	0.06%
		>250	0	0.00%	0	0.00%
CYB - Total			1,146	35.33%	2,098	64.67%

	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 Dynamic	DDLS	0-24.9	107	8.12%	129	9.79%
Currency Hedged		25-49.9	163	12.38%	154	11.69%
International SmallCap Equity Fund		50-74.9	235	17.87%	122	9.26%
January 7, 2016 <i>To</i> March 31, 2021		75-99.9	177	13.44%	61	4.63%
		100-124.9	53	4.02%	34	2.58%
		125-174.9	32	2.43%	26	1.97%
		175-199.9	6	0.46%	4	0.30%
		200-249.9	4	0.30%	4	0.30%
		>250	5	0.38%	1	0.08%
DDLS - Total			782	59.40%	535	40.60%
	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	356	27.02%	196	14.88%
Currency Hedged International Equity Fund		25-49.9	331	25.13%	74	5.62%
January 7, 2016 To		50-74.9	133	10.10%	50	3.80%
March 31, 2021		75-99.9	65	4.94%	23	1.75%
		100-124.9	22	1.67%	20	1.52%
		125-174.9	22	1.67%	9	0.68%
		175-199.9	5	0.38%	3	0.23%
		200-249.9	2	0.15%	1	0.08%
		>250	1	0.08%	4	0.30%
DDWM - Total			937	71.14%	380	28.86%
	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 Emerging	DEM	0-24.9	483	13.97%	417	12.07%
Markets High Dividend		25-49.9	453	13.11%	302	8.74%
Fund July 13, 2007 <i>To</i>		50-74.9	403	11.66%	183	5.30%
March 31, 2021		75-99.9	254	7.35%	160	4.63%
		100-124.9	195	5.64%	92	2.66%
		125-174.9	189	5.47%	96	2.78%
		175-199.9	47	1.36%	33	0.95%
		200-249.9	40	1.16%	24	0.69%
		>250	42	1.22%	43	1.24%
DEM – Total			2,106	60.94%	1,350	39.06%

	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 U.S. SmallCap	DES	0-24.9	2,127	57.11%	1,406	37.74%
Dividend Fund June 16, 2006 To		25-49.9	76	2.04%	67	1.80%
March 31, 2021		50-74.9	15	0.40%	8	0.21%
		75-99.9	2	0.05%	3	0.08%
		100-124.9	3	0.08%	3	0.08%
		125-174.9	4	0.11%	2	0.05%
		175-199.9	0	0.00%	1	0.03%
		200-249.9	1	0.03%	1	0.03%
		>250	4	0.11%	2	0.05%
DES - Total			2,232	59.93%	1,493	40.07%
	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	753	20.21%	779	20.91%
Dividend Fund June 16, 2006 To		25-49.9	686	18.42%	370	9.93%
March 31, 2021		50-74.9	393	10.55%	134	3.60%
		75-99.9	226	6.07%	69	1.85%
		100-124.9	103	2.77%	36	0.97%
		125-174.9	59	1.58%	38	1.02%
		175-199.9	13	0.35%	10	0.27%
		200-249.9	12	0.32%	9	0.24%
		>250	18	0.48%	17	0.46%
DEW - Total			2,263	60.75%	1,462	39.25%
	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	664	17.83%	646	17.34%
SmallCap Dividend Fund June 16, 2006 <i>To</i>		25-49.9	512	13.74%	453	12.16%
March 31, 2021		50-74.9	348	9.34%	231	6.20%
		75-99.9	219	5.88%	131	3.52%
		100-124.9	105	2.82%	102	2.74%
		125-174.9	68	1.83%	110	2.95%
		175-199.9	12	0.32%	28	0.75%
		200-249.9	20	0.54%	23	0.62%
		>250	16	0.43%	37	0.99%
DFE - Total			1,964	52.73%	1,761	47.27%

	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 Japan	DFJ	0-24.9	524	14.06%	455	12.21%
SmallCap Dividend Fund June 16, 2006 <i>To</i>		25-49.9	452	12.13%	355	9.53%
March 31, 2021		50-74.9	364	9.77%	235	6.31%
		75-99.9	248	6.66%	179	4.81%
		100-124.9	165	4.43%	103	2.77%
		125-174.9	179	4.81%	153	4.11%
		175-199.9	38	1.02%	40	1.07%
		200-249.9	37	0.99%	61	1.64%
		>250	57	1.53%	80	2.15%
DFJ - Total			2,064	55.40%	1,661	44.60%
	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	DGRE	0-24.9	315	16.36%	252	13.06%
Markets Quality Dividend Growth Fund		25-49.9	306	15.85%	158	8.19%
August 1, 2013 <i>To</i>		50-74.9	242	12.54%	114	5.91%
March 31, 2021		75-99.9	187	9.69%	65	3.37%
		100-124.9	93	4.82%	28	1.45%
		125-174.9	57	2.95%	41	2.12%
		175-199.9	16	0.83%	16	0.83%
		200-249.9	10	0.52%	14	0.73%
		>250	5	0.26%	10	0.52%
DGRE Total			1,231	63.82%	698	36.18%
	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	1,138	58.86%	763	39.43%
Quality Dividend Growth Fund		25-49.9	10	0.52%	15	0.78%
July 25, 2013 <i>To</i>		50-74.9	3	0.16%	2	0.10%
March 31, 2021		75-99.9	0	0.00%	1	0.05%
		100-124.9	0	0.00%	1	0.05%
		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	0.05%
DGRS - Total			1,151	59.54%	783	40.46%

	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	1,339	67.66%	615	31.08%
Dividend Growth Fund May 22, 2013 To		25-49.9	11	0.56%	5	0.25%
March 31, 2021		50-74.9	2	0.10%	1	0.05%
		75-99.9	1	0.05%	2	0.10%
		100-124.9	1	0.05%	1	0.05%
		125-174.9	1	0.05%	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			1,355	68.47%	624	31.53%
	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	DGS	0-24.9	394	11.66%	402	11.89%
Markets SmallCap Dividend Fund		25-49.9	438	12.96%	276	8.17%
October 30, 2007 <i>To</i>		50-74.9	429	12.69%	215	6.36%
March 31, 2021		75-99.9	282	8.34%	154	4.56%
		100-124.9	199	5.89%	98	2.90%
		125-174.9	160	4.73%	98	2.90%
		175-199.9	40	1.18%	28	0.83%
		200-249.9	46	1.36%	28	0.83%
		>250	49	1.45%	44	1.30%
DGS - Total			2,037	60.26%	1,343	39.74%
	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 U.S. High	DHS	0-24.9	1,862	49.99%	1,773	47.60%
Dividend Fund June 16, 2006 To		25-49.9	41	1.10%	18	0.48%
March 31, 2021		50-74.9	7	0.19%	8	0.21%
		75-99.9	2	0.05%	1	0.03%
		100-124.9	2	0.05%	2	0.05%
		125-174.9	4	0.11%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	0.03%
		>250	2	0.05%	1	0.03%
DHS - Total			1,920	51.54%	1,805	48.46%

	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	649	17.42%	588	15.79%
MidCap Dividend Fund June 16, 2006 To		25-49.9	661	17.74%	352	9.45%
March 31, 2021		50-74.9	466	12.51%	204	5.48%
		75-99.9	194	5.21%	127	3.41%
		100-124.9	101	2.71%	85	2.28%
		125-174.9	73	1.96%	102	2.74%
		175-199.9	11	0.30%	21	0.56%
		200-249.9	9	0.24%	30	0.81%
		>250	18	0.48%	34	0.91%
DIM - Total			2,182	58.57%	1,543	41.43%
	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	DLN	0-24.9	1,996	53.61%	1,613	43.30%
Dividend Fund June 16, 2006 To		25-49.9	53	1.42%	24	0.64%
March 31, 2021		50-74.9	19	0.51%	2	0.05%
		75-99.9	3	0.08%	2	0.05%
		100-124.9	2	0.05%	2	0.05%
		125-174.9	2	0.05%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	4	0.11%	2	0.05%
DLN - Total			2,079	55.83%	1,646	44.17%
	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	684	18.37%	500	13.42%
SmallCap Dividend Fund June 16, 2006 <i>To</i>		25-49.9	675	18.12%	285	7.65%
March 31, 2021		50-74.9	450	12.08%	177	4.75%
		75-99.9	257	6.90%	117	3.14%
		100-124.9	152	4.08%	81	2.17%
		125-174.9	118	3.17%	83	2.23%
		175-199.9	24	0.64%	23	0.62%
		200-249.9	17	0.46%	28	0.75%
		>250	26	0.70%	28	0.75%
DLS - Total			2,403	64.52%	1,322	35.48%

	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 Global ex-U.S.	DNL	0-24.9	665	17.85%	609	16.35%
Quality Dividend Growth Fund		25-49.9	530	14.23%	413	11.09%
June 16, 2006 <i>To</i>		50-74.9	399	10.71%	218	5.85%
March 31, 2021		75-99.9	216	5.80%	127	3.41%
		100-124.9	105	2.82%	79	2.12%
		125-174.9	79	2.12%	87	2.34%
		175-199.9	16	0.43%	29	0.78%
		200-249.9	28	0.75%	40	1.07%
		>250	32	0.86%	53	1.42%
DNL - Total			2,070	55.57%	1,655	44.43%
	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	772	20.71%	558	14.98%
LargeCap Dividend Fund June 16, 2006 <i>To</i>		25-49.9	749	20.11%	276	7.41%
March 31, 2021		50-74.9	438	11.76%	162	4.35%
		75-99.9	251	6.74%	93	2.50%
		100-124.9	94	2.52%	64	1.72%
		125-174.9	93	2.50%	67	1.80%
		175-199.9	15	0.40%	15	0.40%
		200-249.9	17	0.46%	14	0.38%
		>250	26	0.70%	21	0.56%
DOL - Total			2,455	65.90%	1,270	34.10%
	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	2,303	61.84%	1,325	35.57%
Dividend Fund June 16, 2006 To		25-49.9	34	0.91%	27	0.72%
March 31, 2021		50-74.9	7	0.19%	5	0.13%
		75-99.9	2	0.05%	4	0.11%
		100-124.9	3	0.08%	3	0.08%
		125-174.9	2	0.05%	3	0.08%
		175-199.9	2	0.05%	0	0.00%
		200-249.9	4	0.11%	0	0.00%
		>250	1	0.03%	0	0.00%
DON - Total			2,358	63.31%	1,367	36.69%

	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	839	22.54%	696	18.68%
Dividend ex-Financials Fund		25-49.9	557	14.95%	391	10.50%
June 16, 2006 <i>To</i>		50-74.9	333	8.94%	180	4.83%
March 31, 2021		75-99.9	160	4.30%	115	3.09%
		100-124.9	92	2.47%	76	2.04%
		125-174.9	80	2.15%	81	2.17%
		175-199.9	18	0.48%	21	0.56%
		200-249.9	18	0.48%	18	0.48%
		>250	15	0.40%	35	0.94%
DOO - Total			2,112	56.71%	1,613	43.29%
	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	549	15.76%	586	16.83%
Real Estate Fund June 5, 2007 <i>To</i>		25-49.9	487	13.98%	404	11.60%
March 31, 2021		50-74.9	327	9.39%	235	6.75%
		75-99.9	176	5.05%	152	4.36%
		100-124.9	96	2.76%	95	2.73%
		125-174.9	93	2.67%	96	2.76%
		175-199.9	35	1.00%	37	1.06%
		200-249.9	24	0.69%	22	0.63%
		>250	24	0.69%	45	1.29%
DRW - Total			1,811	51.99%	1,672	48.01%
	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	2,037	54.69%	1,604	43.06%
Dividend Fund June 16, 2006 To		25-49.9	36	0.97%	21	0.56%
March 31, 2021		50-74.9	7	0.19%	6	0.16%
		75-99.9	3	0.08%	3	0.08%
		100-124.9	2	0.05%	1	0.03%
		125-174.9	1	0.03%	0	0.00%
		175-199.9	2	0.05%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	2	0.05%	0	0.00%
DTD - Total			2,090	56.11%	1,635	43.89%

	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	647	17.37%	604	16.21%
High Dividend Fund June 16, 2006 To		25-49.9	656	17.64%	356	9.56%
March 31, 2021		50-74.9	490	13.15%	186	4.99%
		75-99.9	237	6.36%	102	2.74%
		100-124.9	107	2.87%	76	2.04%
		125-174.9	66	1.77%	66	1.77%
		175-199.9	21	0.56%	21	0.56%
		200-249.9	21	0.56%	22	0.59%
		>250	22	0.59%	25	0.67%
DTH - Total			2,267	60.87%	1,458	39.13%
	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. Dividend	DTN	0-24.9	1,590	42.68%	2,025	54.37%
ex-Financials Fund June 16, 2006 <i>To</i>		25-49.9	56	1.50%	25	0.67%
March 31, 2021		50-74.9	4	0.11%	3	0.08%
		75-99.9	3	0.08%	3	0.08%
		100-124.9	2	0.05%	3	0.08%
		125-174.9	2	0.05%	1	0.03%
		175-199.9	1	0.03%	0	0.00%
		200-249.9	3	0.08%	1	0.03%
		>250	2	0.05%	1	0.03%
DTN - Total			1,663	44.63%	2,062	55.37%
	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	737	19.79%	525	14.09%
Equity Fund June 16, 2006 <i>To</i>		25-49.9	733	19.68%	291	7.81%
March 31, 2021		50-74.9	479	12.86%	169	4.54%
		75-99.9	227	6.09%	102	2.74%
		100-124.9	118	3.17%	55	1.48%
		125-174.9	100	2.68%	79	2.12%
		175-199.9	16	0.43%	11	0.30%
		200-249.9	18	0.48%	18	0.48%
		>250	20	0.54%	27	0.72%
DWM - Total			2,448	65.72%	1,277	34.28%

	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 International	DWMF	0-24.9	137	20.63%	73	10.99%
Multifactor Fund August 10, 2018 <i>To</i>		25-49.9	188	28.33%	34	5.12%
March 31, 2021		50-74.9	115	17.32%	20	3.01%
		75-99.9	45	6.78%	8	1.20%
		100-124.9	11	1.66%	5	0.75%
		125-174.9	11	1.66%	7	1.05%
		175-199.9	1	0.15%	1	0.15%
		200-249.9	3	0.45%	2	0.30%
		>250	1	0.15%	2	0.30%
DWMF - Total			512	77.13%	152	22.87%
	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 Germany	DXGE	0-24.9	541	28.84%	559	29.85%
Hedged Equity Fund October 17, 2013 <i>To</i>		25-49.9	249	13.27%	190	10.13%
March 31, 2021		50-74.9	110	5.86%	71	3.78%
		75-99.9	39	2.08%	35	1.87%
		100-124.9	19	1.01%	19	1.01%
		125-174.9	8	0.43%	17	0.91%
		175-199.9	3	0.16%	3	0.16%
		200-249.9	0	0.00%	1	0.05%
		>250	3	0.16%	8	0.43%
DXGE - Total			972	51.81%	903	48.19%
	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 Japan Hedged	DXJ	0-24.9	488	13.11%	432	11.60%
Equity Fund June 16, 2006 <i>To</i>		25-49.9	417	11.19%	322	8.64%
March 31, 2021		50-74.9	361	9.69%	257	6.90%
		75-99.9	272	7.30%	175	4.70%
		100-124.9	173	4.64%	106	2.85%
		125-174.9	196	5.26%	160	4.30%
		175-199.9	46	1.23%	48	1.29%
		200-249.9	46	1.23%	58	1.56%
		>250	63	1.69%	105	2.82%
DXJ - Total			2,062	55.34%	1,663	44.66%

	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	266	13.62%	271	13.92%
SmallCap Equity Fund June 28, 2013 <i>To</i>		25-49.9	238	12.19%	192	9.83%
March 31, 2021		50-74.9	194	9.93%	151	7.73%
		75-99.9	139	7.12%	92	4.71%
		100-124.9	77	3.94%	54	2.76%
		125-174.9	81	4.15%	63	3.23%
		175-199.9	19	0.97%	21	1.08%
		200-249.9	15	0.77%	31	1.59%
		>250	15	0.77%	33	1.69%
DXJS Total			1,044	53.46%	908	46.54%
	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 Fund February 23, 2007 <i>To</i> March 31, 2021	EES	0-24.9	1,871	52.65%	1,479	41.63%
		25-49.9	84	2.36%	68	1.91%
		50-74.9	15	0.42%	11	0.31%
		75-99.9	4	0.11%	1	0.03%
		100-124.9	4	0.11%	6	0.17%
		125-174.9	1	0.03%	2	0.06%
		175-199.9	1	0.03%	1	0.03%
		200-249.9	2	0.06%	0	0.00%
		>250	2	0.06%	1	0.03%
EES - Total			1,984	55.83%	1,569	44.17%
	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	675	25.17%	752	28.05%
Markets Local Debt Fund August 9, 2010 <i>To</i>		25-49.9	327	12.19%	482	17.97%
March 31, 2021		50-74.9	84	3.13%	169	6.30%
		75-99.9	24	0.89%	59	2.20%
		100-124.9	11	0.41%	25	0.93%
		125-174.9	4	0.15%	30	1.12%
		175-199.9	0	0.00%	7	0.26%
		200-249.9	1	0.04%	13	0.48%
		>250	0	0.00%	19	0.71%
ELD - Total			1,126	41.98%	1,556	58.02%

	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	EMCB	0-24.9	316	13.84%	538	23.61%
Markets Corporate Bond Fund		25-49.9	212	9.29%	455	19.93%
March 8, 2012 <i>To</i>		50-74.9	123	5.39%	308	13.49%
March 31, 2021		75-99.9	35	1.53%	162	7.10%
		100-124.9	6	0.26%	84	3.68%
		125-174.9	3	0.13%	21	0.92%
		175-199.9	0	0.00%	5	0.22%
		200-249.9	0	0.00%	6	0.26%
		>250	0	0.00%	8	0.35%
EMCB - Total			695	30.44%	1,587	69.56%
	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	89	13.40%	113	17.03%
Markets Multifactor Fund August 10, 2018 <i>To</i>		25-49.9	65	9.79%	100	15.06%
August 10, 2018 <i>10</i> March 31, 2021		50-74.9	65	9.79%	70	10.54%
		75-99.9	35	5.27%	38	5.72%
		100-124.9	14	2.11%	19	2.86%
		125-174.9	11	1.66%	25	3.77%
		175-199.9	3	0.45%	3	0.45%
		200-249.9	0	0.00%	7	1.05%
		>250	0	0.00%	7	1.05%
EMMF - Total			282	42.47%	382	57.53%
	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 Earnings	EPI	0-24.9	435	13.18%	368	11.14%
Fund February 22, 2008 <i>To</i>		25-49.9	402	12.17%	317	9.60%
March 31, 2021		50-74.9	346	10.48%	235	7.12%
		75-99.9	244	7.39%	156	4.72%
		100-124.9	146	4.42%	113	3.42%
		125-174.9	132	4.00%	112	3.39%
		175-199.9	54	1.64%	39	1.18%
		200-249.9	47	1.42%	36	1.09%
		>250	57	1.73%	63	1.91%
EPI - Total			1,863	56.43%	1,439	43.57%

	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	1,744	49.08%	1,691	47.59%
Fund February 23, 2007 <i>To</i>		25-49.9	40	1.13%	49	1.38%
March 31, 2021		50-74.9	4	0.11%	7	0.20%
		75-99.9	5	0.14%	7	0.20%
		100-124.9	3	0.08%	0	0.00%
		125-174.9	1	0.03%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	1	0.03%	0	0.00%
EPS Total			1,798	50.60%	1,755	49.40%
	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 Quality Dividend Growth Fund May 7, 2014 <i>To</i> March 31, 2021	EUDG	0-24.9	357	20.54%	264	15.19%
		25-49.9	451	25.95%	129	7.42%
		50-74.9	269	15.48%	48	2.76%
		75-99.9	84	4.83%	25	1.44%
		100-124.9	45	2.59%	11	0.63%
		125-174.9	25	1.44%	13	0.75%
		175-199.9	3	0.17%	1	0.06%
		200-249.9	2	0.12%	4	0.23%
		>250	3	0.17%	4	0.23%
EUDG - Total			1,239	71.29%	499	28.71%
	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	0-24.9	394	25.73%	477	31.14%
Hedged SmallCap Equity		25-49.9	157	10.25%	232	15.15%
Fund March 4, 2015 <i>To</i>		50-74.9	53	3.46%	71	4.64%
March 31, 2021		75-99.9	33	2.16%	45	2.94%
		100-124.9	9	0.59%	16	1.05%
		125-174.9	9	0.59%	19	1.24%
		175-199.9	1	0.07%	2	0.13%
		200-249.9	1	0.07%	3	0.20%
		>250	2	0.13%	7	0.46%
EUSC - Total			659	43.05%	872	56.95%

	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	2,066	58.14%	1,362	38.33%
Fund February 23, 2007 <i>To</i>		25-49.9	33	0.93%	52	1.46%
March 31, 2021		50-74.9	7	0.20%	15	0.42%
		75-99.9	5	0.14%	1	0.03%
		100-124.9	1	0.03%	4	0.11%
		125-174.9	2	0.06%	2	0.06%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	0.06%
		>250	0	0.00%	1	0.03%
EZM - Total			2,114	59.50%	1,439	40.50%
	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 Enhanced	GCC	0-24.9	36	52.18%	17	24.64%
Commodity Strategy Fund December 21, 2020 <i>To</i>		25-49.9	7	10.14%	8	11.59%
March 31, 2021		50-74.9	0	0.00%	1	1.45%
		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			43	62.32%	26	37.68%
	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	749	26.43%	589	20.79%
Hedged Equity Fund December 31, 2009 <i>To</i>		25-49.9	451	15.92%	244	8.61%
March 31, 2021		50-74.9	252	8.90%	115	4.06%
		75-99.9	110	3.88%	58	2.05%
		100-124.9	75	2.65%	31	1.09%
		125-174.9	75	2.65%	30	1.06%
		175-199.9	16	0.56%	3	0.11%
		200-249.9	17	0.60%	9	0.32%
		>250	2	0.07%	7	0.25%
HEDJ - Total			1,747	61.66%	1,086	38.34%

	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	366	19.97%	442	24.17%
<u>Hedged High Yield Bond</u> Fund		25-49.9	209	11.40%	296	16.15%
December 18, 2013 <i>To</i>		50-74.9	103	5.62%	118	6.44%
March 31, 2021		75-99.9	8	0.44%	36	1.96%
		100-124.9	12	0.65%	69	3.76%
		125-174.9	2	0.11%	94	5.13%
		175-199.9	2	0.11%	9	0.49%
		200-249.9	1	0.05%	15	0.82%
		>250	0	0.00%	50	2.73%
HYZD - Total			703	38.35%	1,129	61.65%
	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	516	29.68%	323	18.58%
Hedged Quality Dividend		25-49.9	370	21.29%	120	6.90%
Growth Fund May 7, 2014 <i>To</i> March 31, 2021		50-74.9	174	10.01%	64	3.68%
		75-99.9	57	3.28%	24	1.38%
		100-124.9	30	1.73%	18	1.04%
		125-174.9	15	0.86%	14	0.81%
		175-199.9	1	0.06%	3	0.17%
		200-249.9	1	0.06%	4	0.23%
		>250	2	0.12%	2	0.12%
IHDG - Total			1,166	67.09%	572	32.91%
	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	IQDG	0-24.9	247	19.68%	110	8.76%
Quality Dividend Growth		25-49.9	388	30.92%	54	4.30%
Fund April 7, 2016 <i>To</i>		50-74.9	255	20.32%	27	2.15%
March 31, 2021		75-99.9	90	7.17%	18	1.43%
		100-124.9	28	2.23%	7	0.56%
		125-174.9	11	0.88%	9	0.72%
		175-199.9	3	0.24%	1	0.08%
		200-249.9	2	0.16%	3	0.24%
		>250	1	0.08%	1	0.08%
IQDG - Total			1,025	81.68%	230	18.32%

	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 India ex-	IXSE	0-24.9	62	12.35%	29	5.78%
State-Owned Enterprises Fund		25-49.9	81	16.14%	22	4.38%
April 4, 2019 <i>To</i>		50-74.9	98	19.51%	11	2.19%
March 31, 2021		75-99.9	77	15.34%	13	2.59%
		100-124.9	47	9.36%	2	0.40%
		125-174.9	28	5.58%	5	1.00%
		175-199.9	4	0.80%	0	0.00%
		200-249.9	5	1.00%	1	0.20%
		>250	9	1.79%	8	1.59%
IXSE - Total			411	81.87%	91	18.13%
	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 Mortgage	MTGP	0-24.9	300	86.70%	30	8.67%
Plus Bond Fund November 14, 2019 <i>To</i>		25-49.9	7	2.02%	3	0.87%
March 31, 2021		50-74.9	4	1.16%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.29%
		125-174.9	1	0.29%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
MTGP - Total			312	90.17%	34	9.83%
	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 90/60 U.S.	NTSX	0-24.9	453	67.61%	146	21.79%
Balanced Fund August 2, 2018 <i>To</i>		25-49.9	49	7.31%	12	1.79%
March 31, 2021		50-74.9	5	0.75%	4	0.60%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.15%
		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			507	75.67%	163	24.33%

	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 Growth	PLAT	0-24.9	271	57.79%	25	5.33%
Leaders Fund May 22, 2019 <i>To</i>		25-49.9	153	32.62%	2	0.43%
March 31, 2021		50-74.9	10	2.13%	2	0.43%
		75-99.9	4	0.85%	1	0.21%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	0.21%	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			439	93.60%	30	6.40%
	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	686	53.38%	445	34.63%
500 PutWrite Strategy		25-49.9	35	2.72%	86	6.69%
Fund February 24, 2016 <i>To</i> March 31, 2021		50-74.9	9	0.70%	12	0.93%
		75-99.9	3	0.23%	2	0.16%
		100-124.9	0	0.00%	1	0.08%
		125-174.9	1	0.08%	2	0.16%
		175-199.9	0	0.00%	2	0.16%
		200-249.9	0	0.00%	1	0.08%
		>250	0	0.00%	0	0.00%
PUTW - Total			734	57.11%	551	42.89%
	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	1,659	46.69%	1,763	49.61%
Shareholder Yield Fund February 23, 2007 <i>To</i>		25-49.9	35	0.99%	38	1.07%
March 31, 2021		50-74.9	12	0.34%	10	0.28%
		75-99.9	9	0.25%	3	0.08%
		100-124.9	5	0.14%	5	0.14%
		125-174.9	2	0.06%	2	0.06%
		175-199.9	2	0.06%	0	0.00%
		200-249.9	1	0.03%	0	0.00%
		>250	6	0.17%	1	0.03%
QSY - Total			1,731	48.73%	1,822	51.27%

	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 International	RESD	0-24.9	492	44.52%	252	22.74%
ESG Fund November 3, 2016 <i>To</i>		25-49.9	172	15.52%	58	5.23%
March 31, 2021		50-74.9	39	3.52%	40	3.61%
		75-99.9	10	0.90%	17	1.53%
		100-124.9	3	0.27%	11	0.99%
		125-174.9	1	0.09%	7	0.63%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	3	0.27%
		>250	0	0.00%	2	0.18%
RESD - Total			717	64.82%	390	35.18%
	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 Markets ESG Fund April 7, 2016 <i>To</i>	RESE	0-24.9	132	10.52%	124	9.88%
		25-49.9	172	13.71%	89	7.09%
March 31, 2021		50-74.9	176	14.02%	56	4.46%
		75-99.9	191	15.29%	42	3.35%
		100-124.9	115	9.16%	27	2.15%
		125-174.9	67	5.34%	23	1.83%
		175-199.9	10	0.80%	9	0.72%
		200-249.9	5	0.40%	2	0.16%
		>250	2	0.16%	12	0.96%
RESE - Total			870	69.40%	384	30.60%
	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	1,578	44.41%	1,759	49.52%
February 23, 2007 <i>To</i> March 31, 2021		25-49.9	93	2.62%	92	2.59%
		50-74.9	5	0.14%	7	0.20%
		75-99.9	6	0.17%	2	0.06%
		100-124.9	0	0.00%	2	0.06%
		125-174.9	0	0.00%	1	0.03%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	2	0.06%	1	0.03%
		>250	3	0.08%	1	0.03%
RESP - Total			1,687	47.48%	1,865	52.52%

	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 U.S. Short-	SFHY	0-24.9	283	22.79%	175	14.10%
Term High Yield Corporate Bond Fund		25-49.9	140	11.28%	69	5.56%
April 27, 2016 <i>To</i>		50-74.9	13	1.05%	29	2.34%
March 31, 2021		75-99.9	2	0.16%	19	1.53%
		100-124.9	0	0.00%	26	2.10%
		125-174.9	0	0.00%	182	14.67%
		175-199.9	0	0.00%	258	20.79%
		200-249.9	0	0.00%	44	3.55%
		>250	0	0.00%	1	0.08%
SFHY - Total			438	35.28%	803	64.72%
	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	393	31.67%	138	11.12%
Term Corporate Bond		25-49.9	68	5.48%	64	5.16%
Fund April 27, 2016 <i>To</i> March 31, 2021		50-74.9	4	0.32%	547	44.08%
		75-99.9	4	0.32%	11	0.89%
		100-124.9	3	0.24%	0	0.00%
		125-174.9	2	0.16%	2	0.16%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	5	0.40%
SFIG - Total			474	38.19%	767	61.81%
	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 Yield	SHAG	0-24.9	704	72.28%	221	22.69%
Enhanced U.S. Short-Term		25-49.9	37	3.80%	0	0.00%
Aggregate Bond Fund May 18, 2017 To		50-74.9	5	0.51%	0	0.00%
March 31, 2021		75-99.9	4	0.41%	0	0.00%
		100-124.9	3	0.31%	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			753	77.31%	221	22.69%

	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 Bloomberg	USDU	0-24.9	846	46.17%	800	43.64%
U.S. Dollar Bullish Fund December 18, 2013 <i>To</i>		25-49.9	63	3.44%	92	5.02%
March 31, 2021		50-74.9	7	0.38%	11	0.60%
		75-99.9	5	0.27%	4	0.22%
		100-124.9	0	0.00%	2	0.11%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	1	0.05%
		200-249.9	0	0.00%	1	0.05%
		>250	1	0.05%	0	0.00%
USDU - Total			922	50.31%	911	49.69%
	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	680	37.73%	592	32.85%
Treasury Fund February 4, 2014 <i>To</i> March 31, 2021		25-49.9	1	0.06%	518	28.75%
		50-74.9	0	0.00%	10	0.55%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	1	0.06%
		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			681	37.79%	1,121	62.21%
	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	640	67.72%	285	30.16%
Multifactor Fund June 29, 2017 To		25-49.9	11	1.16%	5	0.53%
March 31, 2021		50-74.9	0	0.00%	1	0.11%
		75-99.9	0	0.00%	3	0.32%
		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			651	68.88%	294	31.12%

	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 Cybersecurity	WCBR	0-24.9	21	47.71%	2	4.55%
Fund January 28, 2021 <i>To</i>		25-49.9	17	38.64%	0	0.00%
March 31, 2021		50-74.9	2	4.55%	0	0.00%
		75-99.9	2	4.55%	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%
WCBR - Total			42	95.45%	2	4.55%
	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 Cloud	WCLD	0-24.9	257	65.07%	110	27.85%
Computing Fund September 6, 2019 <i>To</i>		25-49.9	18	4.56%	4	1.01%
March 31, 2021		50-74.9	2	0.51%	1	0.25%
		75-99.9	1	0.25%	1	0.25%
		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	0.25%	0	0.00%
WCLD - Total			279	70.64%	116	29.36%
	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. High	WFHY	0-24.9	256	20.61%	187	15.07%
Yield Corporate Bond Fund April 27, 2016 <i>To</i>		25-49.9	69	5.56%	87	7.01%
March 31, 2021		50-74.9	13	1.05%	30	2.42%
		75-99.9	3	0.24%	12	0.97%
		100-124.9	0	0.00%	34	2.74%
		125-174.9	0	0.00%	239	19.26%
		175-199.9	0	0.00%	233	18.78%
		200-249.9	0	0.00%	67	5.40%
		>250	0	0.00%	11	0.89%
WFHY - Total			341	27.46%	900	72.54%

	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 April 27, 2016 <i>To</i> March 31, 2021	WFIG	0-24.9	299	24.09%	188	15.15%
		25-49.9	65	5.24%	66	5.32%
		50-74.9	9	0.73%	51	4.11%
		75-99.9	4	0.32%	476	38.36%
		100-124.9	4	0.32%	64	5.16%
		125-174.9	3	0.24%	2	0.16%
		175-199.9	1	0.08%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	2	0.16%	7	0.56%
WFIG - Total			387	31.18%	854	68.82%
	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 Futures Strategy Fund January 5, 2011 <i>To</i> March 31, 2021	WTMF	0-24.9	1,134	43.99%	1,341	52.00%
		25-49.9	34	1.32%	53	2.06%
		50-74.9	3	0.12%	5	0.19%
		75-99.9	2	0.08%	4	0.16%
		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	1	0.04%	0	0.00%
		>250	1	0.04%	0	0.00%
WTMF - Total			1,175	45.59%	1,403	54.41%
	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 Markets ex-State-Owned Enterprises Fund December 10, 2014 <i>To</i> March 31, 2021	XSOE	0-24.9	273	17.19%	231	14.56%
		25-49.9	255	16.07%	167	10.52%
		50-74.9	175	11.03%	108	6.81%
		75-99.9	76	4.79%	79	4.98%
		100-124.9	52	3.28%	50	3.15%
		125-174.9	34	2.14%	46	2.90%
		175-199.9	4	0.25%	14	0.88%
		200-249.9	3	0.19%	15	0.95%
		>250	1	0.06%	4	0.25%

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