WisdomTree Premium Discount Report

Quarterly Apr 1, 2019 To Jun 30, 2019

Table Of Contents

	. 4
WisdomTree Negative Duration U.S. Aggregate Bond Fund	4
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	5
WisdomTree Asia Pacific ex-Japan Fund	5
WisdomTree Emerging Currency Strategy Fund	5
WisdomTree China ex-State-Owned Enterprises Fund	. 6
WisdomTree Chinese Yuan Strategy Fund	6
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	. 6
WisdomTree Dynamic Currency Hedged International Equity Fund	7
WisdomTree Emerging Markets High Dividend Fund	. 7
WisdomTree U.S. SmallCap Dividend Fund	7
WisdomTree Global High Dividend Fund	8
WisdomTree Europe SmallCap Dividend Fund	8
WisdomTree Japan SmallCap Dividend Fund	8
WisdomTree Emerging Markets Quality Dividend Growth Fund	9
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	9
WisdomTree U.S. Quality Dividend Growth Fund	9
WisdomTree Emerging Markets SmallCap Dividend Fund	10
WisdomTree Dynamic Currency Hedged International Quality Dividend Growth Fund	10
WisdomTree U.S. High Dividend Fund	10
WisdomTree International MidCap Dividend Fund	. 11
WisdomTree U.S. LargeCap Dividend Fund	11
WisdomTree International SmallCap Dividend Fund	. 11
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	12
WisdomTree International LargeCap Dividend Fund	. 12
WisdomTree U.S. MidCap Dividend Fund	12
WisdomTree International Dividend ex-Financials Fund	13
WisdomTree Global ex-U.S. Real Estate Fund	13
WisdomTree U.S. Total Dividend Fund	13
WisdomTree International High Dividend Fund	14
WisdomTree U.S. Dividend ex-Financials Fund	14
WisdomTree Emerging Markets Dividend Fund	14
WisdomTree International Equity Fund	15
WisdomTree International Multifactor Fund	15
	15
WisdomTree Germany Hedged Equity Fund	13

WisdomTree Japan Hedged SmallCap Equity Fund	16
WisdomTree Dynamic Bearish U.S. Equity Fund	16
WisdomTree Dynamic Long/Short U.S. Equity Fund	17
WisdomTree U.S. SmallCap Fund	17
WisdomTree Emerging Markets Local Debt Fund	17
WisdomTree Emerging Markets Corporate Bond Fund	18
WisdomTree Emerging Markets Consumer Growth Fund	18
WisdomTree Emerging Markets Multifactor Fund	18
WisdomTree India Earnings Fund	19
WisdomTree U.S. LargeCap Fund	19
WisdomTree Europe Quality Dividend Growth Fund	19
WisdomTree Europe Multifactor Fund	20
WisdomTree Europe Hedged SmallCap Equity Fund	20
WisdomTree U.S. Total Market Fund	20
WisdomTree U.S. MidCap Fund	21
WisdomTree Continuous Commodity Index Fund	21
WisdomTree Yield Enhanced Global Aggregate Bond Fund	21
WisdomTree Middle East Dividend Fund	22
WisdomTree Europe Hedged Equity Fund	22
WisdomTree Negative Duration High Yield Bond Fund	22
WisdomTree Interest Rate Hedged High Yield Bond Fund	23
WisdomTree International Hedged Quality Dividend Growth Fund	23
WisdomTree International Quality Dividend Growth Fund	23
WisdomTree India ex-State-Owned Enterprises Fund	24
WisdomTree Japan Multifactor Fund	24
WisdomTree 90/60 U.S. Balanced Fund	24
WisdomTree Modern Tech Platforms Fund	25
WisdomTree CBOE S&P 500 PutWrite Strategy Fund	25
WisdomTree U.S. Quality Shareholder Yield Fund	25
WisdomTree CBOE Russell 2000 PutWrite Strategy Fund	26
WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund	26
WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund	26
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	27
WisdomTree Bloomberg U.S. Dollar Bullish Fund	27
WisdomTree Floating Rate Treasury Fund	27
WisdomTree U.S. Multifactor Fund	28
WisdomTree Balanced Income Fund	28
WisdomTree ICBCCS S&P China 500 Fund	28
WisdomTree Fundamental U.S. High Yield Corporate Bond Fund	29
WisdomTree Fundamental U.S. Corporate Bond Fund	29
WisdomTree Managed Futures Strategy Fund	29

WisdomTree Global ex-Mexico Equity Fund	30
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	30



Premium Discount Report

Apr 1, 2019 To Jun 30, 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).

^{*}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	50	79.37%	13	20.63%
Enhanced U.S. Aggregate Bond Fund		25-49.9	0	0.00%	0	0.00%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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			50	79.37%	13	20.63%
	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 Negative	AGND	0-24.9	3	4.76%	50	79.37%
<u>Duration U.S. Aggregate</u> Bond Fund		25-49.9	0	0.00%	10	15.87%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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%
			3	4.76%	60	95.24%

	Tieler	*Basis Point	Number of	Market Price Above or Equal to Net Asset Value Percentage of of	Number of	Market Price Below Net Asset Value Percentage of Days
Wiedow Tree Interest Date	Ticker AGZD		Days Above	Days Total Days 47.62%	Days Below	Total Days 39.68%
WisdomTree Interest Rate Hedged U.S. Aggregate	AGZD	0-24.9	30 8		0	0.00%
Bond Fund April 1, 2019 To		25-49.9	0	12.70%	0	0.00%
June 30, 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		>250	38	60.32%	25	39.68%
AGZD - TOTAL			30		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 Asia Pacific	AXJL	0-24.9	13	20.63%	17	27.00%
ex-Japan Fund April 1, 2019 <i>To</i>		25-49.9	6	9.52%	14	22.22%
June 30, 2019		50-74.9	2	3.17%	6	9.52%
		75-99.9	0	0.00%	2	3.17%
		100-124.9	1	1.59%	0	0.00%
		125-174.9	0	0.00%	1	1.59%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
AXJL - Total			22	34.91%	41	65.09%
	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	15	23.81%	40	63.49%
Currency Strategy Fund April 1, 2019 <i>To</i>		25-49.9	1	1.59%	7	11.11%
June 30, 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%
CEW - Total			16	25.40%	47	74.60%

	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 China ex-	CXSE	0-24.9	20	31.74%	7	11.11%
State-Owned Enterprises Fund		25-49.9	9	14.29%	13	20.63%
April 1, 2019 <i>To</i>		50-74.9	6	9.52%	1	1.59%
June 30, 2019		75-99.9	3	4.76%	0	0.00%
		100-124.9	1	1.59%	0	0.00%
		125-174.9	1	1.59%	1	1.59%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	0	0.00%
CXSE - Total			40	63.49%	23	36.51%
	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	11	17.46%	40	63.49%
Strategy Fund April 1, 2019 <i>To</i>		25-49.9	4	6.35%	7	11.11%
June 30, 2019		50-74.9	0	0.00%	1	1.59%
		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			15	23.81%	48	76.19%
	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 Dynamic	DDLS	0-24.9	11	17.46%	6	9.52%
Currency Hedged		25-49.9	15	23.81%	5	7.94%
International SmallCap Equity Fund		50-74.9	14	22.22%	0	0.00%
April 1, 2019 <i>To</i> June 30, 2019		75-99.9	11	17.46%	0	0.00%
june 30, 2013		100-124.9	1	1.59%	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%
DDLS - Total			52	82.54%	11	17.46%

	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 Dynamic	DDWM	0-24.9	24	38.10%	7	11.11%
Currency Hedged International Equity Fund		25-49.9	22	34.92%	2	3.17%
April 1, 2019 <i>To</i>		50-74.9	5	7.94%	0	0.00%
June 30, 2019		75-99.9	2	3.17%	0	0.00%
		100-124.9	1	1.59%	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			54	85.72%	9	14.28%
	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	20	31.75%	9	14.29%
Markets High Dividend Fund		25-49.9	13	20.63%	6	9.52%
April 1, 2019 <i>To</i>		50-74.9	10	15.87%	2	3.17%
June 30, 2019		75-99.9	1	1.59%	0	0.00%
		100-124.9	1	1.59%	1	1.59%
		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%
DEM - Total			45	71.43%	18	28.57%
	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. SmallCap	DES	0-24.9	46	73.02%	17	26.98%
Dividend Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			46	73.02%	17	26.98%

		*Basis Point	Number of	Net Asset Value Percentage of of	Number of	Value Percentage of Days
	Ticker	Differential	Days Above	Days Total Days	Days Below	Total Days
WisdomTree Global High	DEW	0-24.9	25	39.68%	37	58.73%
Dividend Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	1	1.59%
June 30, 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			25	39.68%	38	60.32%
	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 Europe	DFE	0-24.9	11	17.46%	28	44.45%
SmallCap Dividend Fund April 1, 2019 <i>To</i>		25-49.9	2	3.17%	15	23.81%
June 30, 2019		50-74.9	1	1.59%	6	9.52%
		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%
DFE - Total			14	22.22%	49	77.78%
	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 Japan	DFJ	0-24.9	16	25.40%	8	12.70%
SmallCap Dividend Fund April 1, 2019 <i>To</i>		25-49.9	6	9.52%	8	12.70%
June 30, 2019		50-74.9	3	4.76%	8	12.70%
		75-99.9	3	4.76%	4	6.35%
		100-124.9	1	1.59%	2	3.17%
		125-174.9	1	1.59%	2	3.17%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DFJ - Total			30	47.62%	33	52.38%

	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	15	23.80%	6	9.52%
Markets Quality Dividend Growth Fund		25-49.9	14	22.22%	1	1.59%
April 1, 2019 <i>To</i>		50-74.9	12	19.05%	0	0.00%
June 30, 2019		75-99.9	7	11.11%	0	0.00%
		100-124.9	5	7.94%	1	1.59%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	1	1.59%	1	1.59%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DGRE - Total			54	85.71%	9	14.29%
	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 U.S. SmallCap	DGRS	0-24.9	46	73.02%	17	26.98%
Quality Dividend Growth Fund		25-49.9	0	0.00%	0	0.00%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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%
DGRS - Total			46	73.02%	17	26.98%
	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	37	58.73%	26	41.27%
Dividend Growth Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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%
DGRW - Total			37	58.73%	26	41.27%

	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 Emerging	DGS	0-24.9	14	22.22%	11	17.46%
Markets SmallCap Dividend Fund		25-49.9	9	14.29%	5	7.94%
April 1, 2019 <i>To</i>		50-74.9	16	25.40%	3	4.76%
June 30, 2019		75-99.9	2	3.17%	0	0.00%
		100-124.9	2	3.17%	0	0.00%
		125-174.9	0	0.00%	1	1.59%
		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%
DGS - Total			43	68.25%	20	31.75%
	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	DHDG	0-24.9	31	49.20%	24	38.10%
Currency Hedged International Quality		25-49.9	6	9.52%	1	1.59%
Dividend Growth Fund		50-74.9	0	0.00%	1	1.59%
April 1, 2019 <i>To</i> June 30, 2019		75-99.9	0	0.00%	0	0.00%
June 30, 2013		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			37	58.72%	26	41.28%
	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 U.S. High	DHS	0-24.9	35	55.56%	28	44.44%
Dividend Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			35	55.56%	28	44.44%

	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 International	DIM	0-24.9	15	23.81%	21	33.34%
MidCap Dividend Fund April 1, 2019 <i>To</i>		25-49.9	7	11.11%	11	17.46%
June 30, 2019		50-74.9	3	4.76%	4	6.35%
		75-99.9	0	0.00%	2	3.17%
		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%
DIM - Total			25	39.68%	38	60.32%
	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 U.S. LargeCap	DLN	0-24.9	32	50.79%	31	49.21%
Dividend Fund April 1, 2019 To		25-49.9	0	0.00%	0	0.00%
June 30, 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			32	50.79%	31	49.21%
	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 International	DLS	0-24.9	14	22.22%	21	33.34%
SmallCap Dividend Fund April 1, 2019 <i>To</i>		25-49.9	8	12.70%	13	20.63%
June 30, 2019		50-74.9	1	1.59%	3	4.76%
		75-99.9	0	0.00%	2	3.17%
		100-124.9	0	0.00%	1	1.59%
		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			23	36.51%	40	63.49%

	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	20	31.75%	10	15.87%
Quality Dividend Growth Fund		25-49.9	15	23.81%	7	11.11%
April 1, 2019 <i>To</i>		50-74.9	7	11.11%	2	3.17%
June 30, 2019		75-99.9	1	1.59%	1	1.59%
		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			43	68.26%	20	31.74%
	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 International	DOL	0-24.9	21	33.33%	17	26.98%
LargeCap Dividend Fund April 1, 2019 <i>To</i>		25-49.9	9	14.29%	9	14.29%
June 30, 2019		50-74.9	3	4.76%	2	3.17%
		75-99.9	1	1.59%	1	1.59%
		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			34	53.97%	29	46.03%
	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 U.S. MidCap	DON	0-24.9	49	77.78%	14	22.22%
Dividend Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			49	77.78%	14	22.22%

	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	22.22%	30	47.61%
<u>Dividend ex-Financials</u> Fund		25-49.9	3	4.76%	9	14.29%
April 1, 2019 <i>To</i>		50-74.9	1	1.59%	5	7.94%
June 30, 2019		75-99.9	0	0.00%	1	1.59%
		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			18	28.57%	45	71.43%
	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 Global ex-U.S.	DRW	0-24.9	6	9.52%	31	49.21%
Real Estate Fund April 1, 2019 To		25-49.9	1	1.59%	14	22.22%
June 30, 2019		50-74.9	1	1.59%	8	12.70%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	2	3.17%
		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			8	12.70%	55	87.30%
	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	45	71.43%	18	28.57%
Dividend Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			45	71.43%	18	28.57%

DVEM - Total			53	84.12%	10	15.88%
		>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	2	3.17%	1	1.59%
		100-124.9	2	3.17%	0	0.00%
		75-99.9	6	9.52%	1	1.59%
une 30, 2019		50-74.9	13	20.63%	1	1.59%
Markets Dividend Fund April 1, 2019 <i>To</i>		25-49.9	16	25.41%	2	3.17%
WisdomTree Emerging	DVEM	0-24.9	14	22.22%	5	7.94%
	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
DTN - Total			29	46.03%	34	53.97%
		>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%
ex-Financials Fund April 1, 2019 <i>To</i> June 30, 2019		100-124.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
WisdomTree U.S. Dividend	DTN	0-24.9	29	46.03%	34	53.97%
	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
DTH - Total			23	36.51%	40	63.49%
		>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%
		75-99.9	0	0.00%	0	0.00%
April 1, 2019 <i>To</i> June 30, 2019		50-74.9	1	1.59%	5	7.94%
High Dividend Fund		25-49.9	3	4.76%	9	14.29%
WisdomTree International	DTH	0-24.9	19	30.16%	26	41.269
	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 Equity Fund	Ticker DWM	*Basis Point Differential 0-24.9	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of Days Total Days 25.40%	Number of Days Below 28	Market Price Below Net Asset Value Percentage of Days Total Days 44.43%
April 1, 2019 <i>To</i>		25-49.9	3	4.76%	9	14.29%
June 30, 2019		50-74.9	1	1.59%	5	7.94%
		75-99.9	0	0.00%	1	1.59%
		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%
DWM - Total			20	31.75%	43	68.25%
	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 International	DWMF	0-24.9	14	22.22%	4	6.35%
Multifactor Fund April 1, 2019 <i>To</i>		25-49.9	23	36.51%	3	4.76%
June 30, 2019		50-74.9	16	25.40%	0	0.00%
		75-99.9	2	3.17%	0	0.00%
		100-124.9	1	1.59%	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%
DWMF - Total			56	88.89%	7	11.11%
	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	20	31.75%	26	41.25%
Hedged Equity Fund April 1, 2019 <i>To</i>		25-49.9	4	6.35%	9	14.29%
June 30, 2019		50-74.9	1	1.59%	0	0.00%
		75-99.9	1	1.59%	1	1.59%
		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%	1	1.59%
		>250	0	0.00%	0	0.00%
DXGE Total			26	41.28%	37	58.72%

		*Dagic Daint	Niumala - u - C	Market Price Above or Equal to	Numakawas	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 Japan Hedged	DXJ	0-24.9	14	22.23%	11	17.46%
Equity Fund April 1, 2019 <i>To</i>		25-49.9	7	11.11%	6	9.52%
June 30, 2019		50-74.9	3	4.76%	7	11.11%
		75-99.9	3	4.76%	4	6.35%
		100-124.9	1	1.59%	1	1.59%
		125-174.9	2	3.17%	3	4.76%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DXJ - Total			30	47.62%	33	52.38%
	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	16	25.40%	10	15.87%
SmallCap Equity Fund April 1, 2019 To		25-49.9	5	7.94%	7	11.11%
June 30, 2019		50-74.9	3	4.76%	10	15.87%
		75-99.9	5	7.94%	2	3.17%
		100-124.9	0	0.00%	2	3.17%
		125-174.9	1	1.59%	1	1.59%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DXJS - Total			30	47.63%	33	52.37%
	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 Dynamic	DYB	0-24.9	20	31.75%	43	68.25%
Bearish U.S. Equity Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			20	31.75%	43	68.25%

	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 Dynamic	DYLS	0-24.9	13	20.63%	50	79.37%
Long/Short U.S. Equity Fund		25-49.9	0	0.00%	0	0.00%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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			13	20.63%	50	79.37%
	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 U.S. SmallCap	EES	0-24.9	51	80.95%	12	19.05%
Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			51	80.95%	12	19.05%
	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	14	22.22%	30	47.62%
Markets Local Debt Fund April 1, 2019 <i>To</i>		25-49.9	1	1.59%	14	22.22%
June 30, 2019		50-74.9	1	1.59%	3	4.76%
		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			16	25.40%	47	74.60%

	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	EMCB	0-24.9	7	11.11%	48	76.20%
Markets Corporate Bond Fund		25-49.9	2	3.17%	6	9.52%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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%
EMCB - Total			9	14.28%	54	85.72%
	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 Emerging	EMCG	0-24.9	4	6.35%	0	0.00%
Markets Consumer Growth Fund		25-49.9	8	12.70%	0	0.00%
April 1, 2019 <i>To</i>		50-74.9	18	28.57%	1	1.59%
June 30, 2019		75-99.9	21	33.32%	1	1.59%
		100-124.9	5	7.94%	0	0.00%
		125-174.9	4	6.35%	0	0.00%
		175-199.9	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EMCG - Total			61	96.82%	2	3.18%
	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	EMMF	0-24.9	12	19.05%	10	15.87%
Markets Multifactor Fund April 1, 2019 To		25-49.9	20	31.73%	5	7.94%
June 30, 2019		50-74.9	8	12.70%	0	0.00%
		75-99.9	4	6.35%	1	1.59%
		100-124.9	1	1.59%	0	0.00%
		125-174.9	1	1.59%	1	1.59%
		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%
EMMF - Total			46	73.01%	17	26.99%

EUDG - Total			17	26.99%	46	73.01%
		>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%
Julie 30, 2013		75-99.9	1	1.59%	0	0.00%
April 1, 2019 <i>To</i> June 30, 2019		50-74.9	0	0.00%	3	4.76%
Quality Dividend Growth Fund		25-49.9	5	7.94%	15	23.81%
WisdomTree Europe	EUDG	0-24.9	11	17.46%	28	44.44%
	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
EPS Total			38	60.32%	25	39.68%
		>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%
Fund April 1, 2019 <i>To</i> June 30, 2019		100-124.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	0	0.00%
WisdomTree U.S. LargeCap	EPS	0-24.9	38	60.32%	25	39.68%
	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
EPI Total			46	73.00%	17	27.00%
		>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%	1	1.59%
		75-99.9	5	7.94%	1	1.59%
une 30, 2019		50-74.9	12	19.05%	5	7.94%
Fund April 1, 2019 <i>To</i>		25-49.9	14	22.22%	5	7.94%
WisdomTree India Earnings	EPI	0-24.9	15	23.79%	5	7.94%
	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

	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	23	36.51%	28	44.44%
Multifactor Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	8	12.70%
June 30, 2019		50-74.9	2	3.17%	1	1.59%
		75-99.9	1	1.59%	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			26	41.27%	37	58.73%
	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 Europe	EUSC	0-24.9	18	28.57%	24	38.09%
Hedged SmallCap Equity Fund		25-49.9	0	0.00%	16	25.40%
April 1, 2019 <i>To</i>		50-74.9	1	1.59%	3	4.76%
June 30, 2019		75-99.9	1	1.59%	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			20	31.75%	43	68.25%
	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 U.S. Total	EXT	0-24.9	34	53.97%	29	46.03%
Market Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			34	53.97%	29	46.03%

	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 U.S. MidCap	EZM	0-24.9	33	52.38%	30	47.62%
<u>Fund</u>		25-49.9	0	0.00%	0	0.00%
April 1, 2019 <i>To</i> June 30, 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			33	52.38%	30	47.62%
	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 Continuous	GCC	0-24.9	7	11.11%	56	88.89%
Commodity Index Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			7	11.11%	56	88.89%
	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 Yield	GLBY	0-24.9	27	42.86%	26	41.27%
Enhanced Global Aggregate Bond Fund		25-49.9	6	9.52%	3	4.76%
April 1, 2019 <i>To</i>		50-74.9	1	1.59%	0	0.00%
June 30, 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			34	53.97%	29	46.03%

	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	10	15.87%	6	9.52%
Dividend Fund April 1, 2019 <i>To</i>		25-49.9	9	14.29%	2	3.17%
June 30, 2019		50-74.9	10	15.87%	1	1.59%
		75-99.9	9	14.29%	0	0.00%
		100-124.9	5	7.94%	1	1.59%
		125-174.9	7	11.11%	0	0.00%
		175-199.9	2	3.17%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	1	1.59%	0	0.00%
GULF Total			53	84.13%	10	15.87%
	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 Europe	HEDJ	0-24.9	21	33.33%	29	46.03%
Hedged Equity Fund April 1, 2019 To		25-49.9	2	3.17%	8	12.70%
June 30, 2019		50-74.9	1	1.59%	1	1.59%
		75-99.9	1	1.59%	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			25	39.68%	38	60.32%
	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 Negative	HYND	0-24.9	1	1.59%	8	12.70%
Duration High Yield Bond Fund		25-49.9	0	0.00%	32	50.79%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	18	28.57%
June 30, 2019		75-99.9	0	0.00%	4	6.35%
		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%
HYND - Total			1	1.59%	62	98.41%

		*Danie Daire	Neural	Market Price Above or Equal to	Nivers	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 Interest Rate	HYZD	0-24.9	14	22.22%	26	41.27%
Hedged High Yield Bond Fund		25-49.9	3	4.76%	16	25.40%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	4	6.35%
June 30, 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%
HYZD - Total			17	26.98%	46	73.02%
	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 International	IHDG	0-24.9	18	28.57%	28	44.45%
Hedged Quality Dividend Growth Fund		25-49.9	4	6.35%	8	12.70%
April 1, 2019 <i>To</i>		50-74.9	3	4.76%	2	3.17%
June 30, 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%
IHDG - Total			25	39.68%	38	60.32%
	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	IQDG	0-24.9	13	20.63%	4	6.35%
Quality Dividend Growth Fund		25-49.9	23	36.51%	3	4.76%
April 1, 2019 <i>To</i>		50-74.9	15	23.81%	0	0.00%
June 30, 2019		75-99.9	4	6.35%	0	0.00%
		100-124.9	1	1.59%	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			56	88.89%	7	11.11%

	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	10	16.67%	2	3.33%
State-Owned Enterprises Fund		25-49.9	7	11.67%	0	0.00%
April 4, 2019 <i>To</i>		50-74.9	16	26.66%	1	1.67%
June 30, 2019		75-99.9	13	21.67%	0	0.00%
		100-124.9	8	13.33%	0	0.00%
		125-174.9	3	5.00%	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%
IXSE - Total			57	95.00%	3	5.00%
	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 Japan	JAMF	0-24.9	15	23.82%	9	14.29%
Multifactor Fund April 1, 2019 <i>To</i>		25-49.9	11	17.46%	4	6.35%
June 30, 2019		50-74.9	6	9.52%	5	7.94%
		75-99.9	1	1.59%	2	3.17%
		100-124.9	3	4.76%	2	3.17%
		125-174.9	2	3.17%	3	4.76%
		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%
JAMF - Total			38	60.32%	25	39.68%
	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 90/60 U.S.	NTSX	0-24.9	52	82.54%	11	17.46%
Balanced Fund April 1, 2019 To		25-49.9	0	0.00%	0	0.00%
June 30, 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			52	82.54%	11	17.46%

	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 Modern Tech Platforms Fund May 22, 2019 To	PLAT	0-24.9	19	70.37%	0	0.00%
		25-49.9	2	7.41%	2	7.41%
June 30, 2019		50-74.9	3	11.11%	0	0.00%
		75-99.9	1	3.70%	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%
PLAT - Total			25	92.59%	2	7.41%
	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 CBOE S&P	PUTW	0-24.9	18	28.57%	43	68.25%
500 PutWrite Strategy Fund		25-49.9	1	1.59%	1	1.59%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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			19	30.16%	44	69.84%
	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 U.S. Quality	QSY	0-24.9	47	74.60%	16	25.40%
Shareholder Yield Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	0	0.00%
June 30, 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			47	74.60%	16	25.40%

	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 Russell 2000 PutWrite Strategy Fund	RPUT	0-24.9	25	39.68%	32	50.80%
		25-49.9	3	4.76%	3	4.76%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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			28	44.44%	35	55.56%
	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 Fundamental	SFHY	0-24.9	43	68.25%	4	6.35%
U.S. Short-Term High Yield		25-49.9	16	25.40%	0	0.00%
Corporate Bond Fund April 1, 2019 <i>To</i> June 30, 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%
SFHY - Total			59	93.65%	4	6.35%
	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 Fundamental	SFIG	0-24.9	63	100.00%	0	0.00%
U.S. Short-Term Corporate		25-49.9	0	0.00%	0	0.00%
Bond Fund April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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%
SFIG - Total			63	100.00%	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 Yield	SHAG	0-24.9	62	98.41%	1	1.59%
Enhanced U.S. Short-Term Aggregate Bond Fund		25-49.9	0	0.00%	0	0.00%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	0	0.00%
June 30, 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%
SHAG - Total			62	98.41%	1	1.59%
	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 Bloomberg	USDU	0-24.9	9	14.29%	48	76.19%
U.S. Dollar Bullish Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	6	9.52%
June 30, 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%
USDU - Total			9	14.29%	54	85.71%
	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 Floating Rate	USFR	0-24.9	49	77.78%	14	22.22%
Treasury Fund April 1, 2019 To		25-49.9	0	0.00%	0	0.00%
June 30, 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%
USFR - Total			49	77.78%	14	22.22%

		*Basis Point	Number of	Market Price Above or Equal to Net Asset Value Percentage of of	Number of	Market Price Below Net Asset Value Percentage of Days	
	Ticker	Differential	Days Above	Days Total Days	Days Below	Total Days	
WisdomTree U.S. Multifactor Fund April 1, 2019 <i>To</i>	USMF	0-24.9	45	71.43%	18	28.57%	
		25-49.9	0	0.00%	0	0.00%	
June 30, 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			45	71.43%	18	28.57%	
	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 Balanced	WBAL	0-24.9	40	63.49%	0	0.00%	
Income Fund April 1, 2019 <i>To</i>		25-49.9	22	34.92%	0	0.00%	
June 30, 2019		50-74.9	1	1.59%	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			63	100.00%	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 ICBCCS S&P	WCHN	0-24.9	6	9.52%	5	7.94%	
China 500 Fund April 1, 2019 <i>To</i>		25-49.9	9	14.29%	1	1.59%	
June 30, 2019			50-74.9	14	22.20%	0	0.00%
		75-99.9	9	14.29%	0	0.00%	
		100-124.9	10	15.87%	1	1.59%	
		125-174.9	4	6.35%	0	0.00%	
		175-199.9	1	1.59%	0	0.00%	
		200-249.9	1	1.59%	1	1.59%	
		>250	1	1.59%	0	0.00%	
WCHN - Total			55	87.29%	8	12.71%	

	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 Fundamental U.S. High Yield Corporate Bond Fund	WFHY	0-24.9	20	31.75%	13	20.63%
		25-49.9	2	3.17%	22	34.93%
April 1, 2019 <i>To</i>		50-74.9	0	0.00%	6	9.52%
June 30, 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			22	34.92%	41	65.08%
	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 Fundamental	WFIG	0-24.9	55	87.30%	1	1.59%
U.S. Corporate Bond Fund April 1, 2019 <i>To</i>		25-49.9	5	7.94%	0	0.00%
June 30, 2019		50-74.9	2	3.17%	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			62	98.41%	1	1.59%
	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 Managed	WTMF	0-24.9	27	42.86%	36	57.14%
Futures Strategy Fund April 1, 2019 To		25-49.9	0	0.00%	0	0.00%
June 30, 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%
WTMF Total			27	42.86%	36	57.14%

	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 Global ex-	XMX	0-24.9	18	28.57%	39	61.91%
Mexico Equity Fund April 1, 2019 <i>To</i>		25-49.9	0	0.00%	6	9.52%
June 30, 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	XMX - Total			28.57%	45	71.43%
	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 Emerging	XSOE	0-24.9	11	17.46%	9	14.29%
Markets ex-State-Owned Enterprises Fund		25-49.9	23	36.50%	2	3.17%
April 1, 2019 <i>To</i>		50-74.9	12	19.05%	1	1.59%
June 30, 2019		75-99.9	3	4.76%	0	0.00%
		100-124.9	0	0.00%	1	1.59%
		125-174.9	1	1.59%	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%
XSOE - Total			50	79.36%	13	20.64%

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.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S. only.