

# WisdomTree Premium Discount Report

Quarterly

Apr 1, 2020 To Jun 30, 2020

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Apr 1, 2020 To Jun 30, 2020

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 its 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Yield Enhanced U.S. Aggregate Bond Fund</a> April 1, 2020 To June 30, 2020	AGGY	0-24.9	39	61.92%	6	9.52%
		25-49.9	13	20.63%	2	3.17%
		50-74.9	2	3.17%	0	0.00%
		75-99.9	0	0.00%	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%
<b>AGGY - Total</b>			<b>55</b>	<b>87.31%</b>	<b>8</b>	<b>12.69%</b>
<a href="#">WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund</a> April 1, 2020 To June 30, 2020	AGZD	0-24.9	17	26.99%	15	23.81%
		25-49.9	7	11.11%	12	19.05%
		50-74.9	6	9.52%	2	3.17%
		75-99.9	4	6.35%	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%
<b>AGZD - Total</b>			<b>34</b>	<b>53.97%</b>	<b>29</b>	<b>46.03%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Currency Strategy Fund</a> April 1, 2020 To June 30, 2020	CEW	0-24.9	11	17.46%	25	39.69%
		25-49.9	2	3.17%	19	30.16%
		50-74.9	1	1.59%	2	3.17%
		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%
<b>CEW - Total</b>			<b>14</b>	<b>22.22%</b>	<b>49</b>	<b>77.78%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree China ex-State-Owned Enterprises Fund</a> April 1, 2020 To June 30, 2020	CXSE	0-24.9	14	22.22%	4	6.35%
		25-49.9	11	17.46%	10	15.87%
		50-74.9	7	11.11%	7	11.11%
		75-99.9	1	1.59%	3	4.76%
		100-124.9	1	1.59%	1	1.59%
		125-174.9	1	1.59%	2	3.17%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	1.59%
<b>CXSE - Total</b>			<b>35</b>	<b>55.56%</b>	<b>28</b>	<b>44.44%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Chinese Yuan Strategy Fund</a> April 1, 2020 To June 30, 2020	CYB	0-24.9	13	20.63%	11	17.46%
		25-49.9	6	9.52%	14	22.24%
		50-74.9	2	3.17%	10	15.87%
		75-99.9	0	0.00%	6	9.52%
		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%
<b>CYB - Total</b>			<b>22</b>	<b>34.91%</b>	<b>41</b>	<b>65.09%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund</a> April 1, 2020 To June 30, 2020	DDLS	0-24.9	6	9.52%	12	19.04%
		25-49.9	4	6.35%	8	12.70%
		50-74.9	2	3.17%	6	9.52%
		75-99.9	1	1.59%	4	6.35%
		100-124.9	1	1.59%	7	11.11%
		125-174.9	1	1.59%	8	12.70%
		175-199.9	1	1.59%	1	1.59%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	1	1.59%
<b>DDLS - Total</b>			<b>16</b>	<b>25.40%</b>	<b>47</b>	<b>74.60%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Dynamic Currency Hedged International Equity Fund</a> April 1, 2020 To June 30, 2020	DDWM	0-24.9	8	12.70%	10	15.88%
		25-49.9	6	9.52%	7	11.11%
		50-74.9	4	6.35%	6	9.52%
		75-99.9	8	12.70%	5	7.94%
		100-124.9	2	3.17%	2	3.17%
		125-174.9	1	1.59%	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%
<b>DDWM - Total</b>			<b>29</b>	<b>46.03%</b>	<b>34</b>	<b>53.97%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets High Dividend Fund</a> April 1, 2020 To June 30, 2020	DEM	0-24.9	4	6.35%	5	7.94%
		25-49.9	8	12.70%	7	11.11%
		50-74.9	3	4.76%	9	14.29%
		75-99.9	3	4.76%	10	15.87%
		100-124.9	1	1.59%	3	4.76%
		125-174.9	1	1.59%	4	6.35%
		175-199.9	0	0.00%	2	3.17%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	2	3.17%
<b>DEM - Total</b>			<b>20</b>	<b>31.75%</b>	<b>43</b>	<b>68.25%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. SmallCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DES	0-24.9	21	33.33%	37	58.73%
		25-49.9	0	0.00%	5	7.94%
		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%
<b>DES - Total</b>			<b>21</b>	<b>33.33%</b>	<b>42</b>	<b>66.67%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Global High Dividend Fund</a> April 1, 2020 To June 30, 2020	DEW	0-24.9	8	12.70%	17	26.98%
		25-49.9	3	4.76%	20	31.75%
		50-74.9	0	0.00%	11	17.46%
		75-99.9	0	0.00%	1	1.59%
		100-124.9	0	0.00%	1	1.59%
		125-174.9	0	0.00%	2	3.17%
		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%
<b>DEW - Total</b>			<b>11</b>	<b>17.46%</b>	<b>52</b>	<b>82.54%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Europe SmallCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DFE	0-24.9	6	9.52%	9	14.29%
		25-49.9	6	9.52%	8	12.70%
		50-74.9	6	9.52%	7	11.11%
		75-99.9	4	6.35%	5	7.94%
		100-124.9	1	1.59%	2	3.17%
		125-174.9	1	1.59%	4	6.35%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	1	1.59%
<b>DFE - Total</b>			<b>24</b>	<b>38.09%</b>	<b>39</b>	<b>61.91%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Japan SmallCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DFJ	0-24.9	5	7.94%	7	11.11%
		25-49.9	5	7.94%	8	12.70%
		50-74.9	6	9.52%	3	4.76%
		75-99.9	4	6.35%	5	7.94%
		100-124.9	3	4.76%	2	3.17%
		125-174.9	3	4.76%	4	6.35%
		175-199.9	1	1.59%	1	1.59%
		200-249.9	1	1.59%	2	3.17%
		>250	1	1.59%	2	3.17%
<b>DFJ - Total</b>			<b>29</b>	<b>46.04%</b>	<b>34</b>	<b>53.96%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Quality Dividend Growth Fund</a> April 1, 2020 To June 30, 2020	DGRE	0-24.9	5	7.94%	6	9.52%
		25-49.9	3	4.76%	7	11.11%
		50-74.9	5	7.94%	10	15.89%
		75-99.9	1	1.59%	6	9.52%
		100-124.9	2	3.17%	6	9.52%
		125-174.9	1	1.59%	7	11.11%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	2	3.17%
<b>DGRE - Total</b>			<b>17</b>	<b>26.99%</b>	<b>46</b>	<b>73.01%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. SmallCap Quality Dividend Growth Fund</a> April 1, 2020 To June 30, 2020	DGRS	0-24.9	29	46.03%	26	41.27%
		25-49.9	2	3.17%	5	7.94%
		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%
<b>DGRS - Total</b>			<b>31</b>	<b>49.20%</b>	<b>32</b>	<b>50.80%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Quality Dividend Growth Fund</a> April 1, 2020 To June 30, 2020	DGRW	0-24.9	31	49.21%	32	50.79%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>DGRW - Total</b>			<b>31</b>	<b>49.21%</b>	<b>32</b>	<b>50.79%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets SmallCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DGS	0-24.9	5	7.94%	7	11.11%
		25-49.9	6	9.52%	11	17.47%
		50-74.9	3	4.76%	5	7.94%
		75-99.9	6	9.52%	9	14.29%
		100-124.9	2	3.17%	2	3.17%
		125-174.9	1	1.59%	2	3.17%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	1	1.59%	0	0.00%
		>250	0	0.00%	2	3.17%
<b>DGS - Total</b>			<b>24</b>	<b>38.09%</b>	<b>39</b>	<b>61.91%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. High Dividend Fund</a> April 1, 2020 To June 30, 2020	DHS	0-24.9	31	49.20%	31	49.21%
		25-49.9	0	0.00%	1	1.59%
		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%
<b>DHS - Total</b>			<b>31</b>	<b>49.20%</b>	<b>32</b>	<b>50.80%</b>



	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International MidCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DIM	0-24.9	4	6.35%	8	12.70%
		25-49.9	8	12.70%	7	11.11%
		50-74.9	5	7.94%	10	15.87%
		75-99.9	0	0.00%	7	11.11%
		100-124.9	2	3.17%	5	7.94%
		125-174.9	1	1.59%	2	3.17%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	1	1.59%
<b>DIM - Total</b>			<b>20</b>	<b>31.75%</b>	<b>43</b>	<b>68.25%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. LargeCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DLN	0-24.9	35	55.55%	27	42.86%
		25-49.9	0	0.00%	1	1.59%
		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%
<b>DLN - Total</b>			<b>35</b>	<b>55.55%</b>	<b>28</b>	<b>44.45%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International SmallCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DLS	0-24.9	5	7.94%	6	9.52%
		25-49.9	9	14.29%	9	14.29%
		50-74.9	6	9.52%	7	11.11%
		75-99.9	2	3.17%	5	7.94%
		100-124.9	0	0.00%	2	3.17%
		125-174.9	3	4.76%	6	9.52%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	1	1.59%
<b>DLS - Total</b>			<b>25</b>	<b>39.68%</b>	<b>38</b>	<b>60.32%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Global ex-U.S. Quality Dividend Growth Fund</a> April 1, 2020 To June 30, 2020	DNL	0-24.9	12	19.05%	6	9.52%
		25-49.9	7	11.11%	4	6.35%
		50-74.9	5	7.94%	7	11.11%
		75-99.9	8	12.70%	2	3.17%
		100-124.9	5	7.94%	1	1.59%
		125-174.9	3	4.76%	0	0.00%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	0	0.00%
<b>DNL - Total</b>			<b>40</b>	<b>63.50%</b>	<b>23</b>	<b>36.50%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International LargeCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DOL	0-24.9	7	11.11%	6	9.52%
		25-49.9	12	19.05%	9	14.29%
		50-74.9	2	3.17%	8	12.70%
		75-99.9	4	6.35%	6	9.52%
		100-124.9	0	0.00%	2	3.17%
		125-174.9	1	1.59%	3	4.76%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	1	1.59%
<b>DOL - Total</b>			<b>26</b>	<b>41.27%</b>	<b>37</b>	<b>58.73%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. MidCap Dividend Fund</a> April 1, 2020 To June 30, 2020	DON	0-24.9	26	41.27%	36	57.14%
		25-49.9	0	0.00%	1	1.59%
		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%
<b>DON - Total</b>			<b>26</b>	<b>41.27%</b>	<b>37</b>	<b>58.73%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Dividend ex-Financials Fund</a> April 1, 2020 To June 30, 2020	DOO	0-24.9	6	9.52%	8	12.70%
		25-49.9	10	15.87%	10	15.87%
		50-74.9	5	7.94%	5	7.94%
		75-99.9	3	4.76%	7	11.11%
		100-124.9	1	1.59%	1	1.59%
		125-174.9	2	3.17%	2	3.17%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	1	1.59%
<b>DOO - Total</b>			<b>27</b>	<b>42.85%</b>	<b>36</b>	<b>57.15%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Global ex-U.S. Real Estate Fund</a> April 1, 2020 To June 30, 2020	DRW	0-24.9	4	6.35%	12	19.05%
		25-49.9	6	9.52%	6	9.52%
		50-74.9	3	4.76%	13	20.65%
		75-99.9	0	0.00%	8	12.70%
		100-124.9	0	0.00%	4	6.35%
		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%	2	3.17%
<b>DRW - Total</b>			<b>15</b>	<b>23.80%</b>	<b>48</b>	<b>76.20%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Total Dividend Fund</a> April 1, 2020 To June 30, 2020	DTD	0-24.9	27	42.86%	34	53.97%
		25-49.9	0	0.00%	2	3.17%
		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%
<b>DTD - Total</b>			<b>27</b>	<b>42.86%</b>	<b>36</b>	<b>57.14%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International High Dividend Fund</a> April 1, 2020 To June 30, 2020	DTH	0-24.9	5	7.94%	11	17.46%
		25-49.9	12	19.04%	8	12.70%
		50-74.9	2	3.17%	5	7.94%
		75-99.9	3	4.76%	7	11.11%
		100-124.9	1	1.59%	3	4.76%
		125-174.9	1	1.59%	1	1.59%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	1	1.59%
<b>DTH - Total</b>			<b>24</b>	<b>38.09%</b>	<b>39</b>	<b>61.91%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Dividend ex-Financials Fund</a> April 1, 2020 To June 30, 2020	DTN	0-24.9	25	39.68%	37	58.73%
		25-49.9	0	0.00%	1	1.59%
		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%
<b>DTN - Total</b>			<b>25</b>	<b>39.68%</b>	<b>38</b>	<b>60.32%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Equity Fund</a> April 1, 2020 To June 30, 2020	DWM	0-24.9	5	7.94%	8	12.70%
		25-49.9	11	17.46%	10	15.87%
		50-74.9	6	9.52%	9	14.29%
		75-99.9	2	3.17%	3	4.76%
		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%	1	1.59%
		>250	0	0.00%	1	1.59%
<b>DWM - Total</b>			<b>26</b>	<b>41.27%</b>	<b>37</b>	<b>58.73%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Multifactor Fund</a> April 1, 2020 To June 30, 2020	DWMF	0-24.9	11	17.45%	8	12.70%
		25-49.9	9	14.29%	5	7.94%
		50-74.9	8	12.70%	3	4.76%
		75-99.9	7	11.11%	1	1.59%
		100-124.9	4	6.35%	0	0.00%
		125-174.9	3	4.76%	2	3.17%
		175-199.9	1	1.59%	0	0.00%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	0	0.00%
<b>DWMF - Total</b>			<b>43</b>	<b>68.25%</b>	<b>20</b>	<b>31.75%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Germany Hedged Equity Fund</a> April 1, 2020 To June 30, 2020	DXGE	0-24.9	4	6.35%	8	12.70%
		25-49.9	13	20.62%	5	7.94%
		50-74.9	6	9.52%	5	7.94%
		75-99.9	3	4.76%	4	6.35%
		100-124.9	5	7.94%	3	4.76%
		125-174.9	1	1.59%	3	4.76%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	0	0.00%
		>250	1	1.59%	1	1.59%
<b>DXGE - Total</b>			<b>33</b>	<b>52.37%</b>	<b>30</b>	<b>47.63%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Japan Hedged Equity Fund</a> April 1, 2020 To June 30, 2020	DXJ	0-24.9	8	12.70%	5	7.94%
		25-49.9	7	11.11%	2	3.17%
		50-74.9	5	7.94%	8	12.70%
		75-99.9	3	4.76%	5	7.94%
		100-124.9	2	3.17%	3	4.76%
		125-174.9	4	6.35%	4	6.35%
		175-199.9	1	1.59%	2	3.17%
		200-249.9	1	1.59%	0	0.00%
		>250	1	1.59%	2	3.17%
<b>DXJ - Total</b>			<b>32</b>	<b>50.80%</b>	<b>31</b>	<b>49.20%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Japan Hedged SmallCap Equity Fund</a> April 1, 2020 To June 30, 2020	DXJS	0-24.9	7	11.13%	6	9.52%
		25-49.9	5	7.94%	7	11.11%
		50-74.9	3	4.76%	5	7.94%
		75-99.9	3	4.76%	5	7.94%
		100-124.9	5	7.94%	3	4.76%
		125-174.9	2	3.17%	6	9.52%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	2	3.17%	2	3.17%
		>250	0	0.00%	2	3.17%
<b>DXJS - Total</b>			<b>27</b>	<b>42.87%</b>	<b>36</b>	<b>57.13%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. SmallCap Fund</a> April 1, 2020 To June 30, 2020	EES	0-24.9	17	26.98%	42	66.67%
		25-49.9	0	0.00%	4	6.35%
		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%
<b>EES - Total</b>			<b>17</b>	<b>26.98%</b>	<b>46</b>	<b>73.02%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Local Debt Fund</a> April 1, 2020 To June 30, 2020	ELD	0-24.9	0	0.00%	0	0.00%
		25-49.9	0	0.00%	4	6.35%
		50-74.9	0	0.00%	5	7.94%
		75-99.9	0	0.00%	8	12.70%
		100-124.9	0	0.00%	5	7.94%
		125-174.9	0	0.00%	23	36.49%
		175-199.9	0	0.00%	5	7.94%
		200-249.9	0	0.00%	8	12.70%
		>250	0	0.00%	5	7.94%
<b>ELD - Total</b>			<b>0</b>	<b>0.00%</b>	<b>63</b>	<b>100.00%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Corporate Bond Fund</a> April 1, 2020 To June 30, 2020	EMCB	0-24.9	3	4.76%	13	20.64%
		25-49.9	7	11.11%	11	17.46%
		50-74.9	3	4.76%	6	9.52%
		75-99.9	3	4.76%	7	11.11%
		100-124.9	0	0.00%	4	6.35%
		125-174.9	1	1.59%	3	4.76%
		175-199.9	0	0.00%	1	1.59%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	0	0.00%
<b>EMCB - Total</b>			<b>17</b>	<b>26.98%</b>	<b>46</b>	<b>73.02%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets Multifactor Fund</a> April 1, 2020 To June 30, 2020	EMMF	0-24.9	5	7.94%	6	9.52%
		25-49.9	4	6.35%	12	19.05%
		50-74.9	1	1.59%	5	7.94%
		75-99.9	3	4.76%	10	15.87%
		100-124.9	0	0.00%	7	11.11%
		125-174.9	1	1.59%	5	7.94%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	2	3.17%
<b>EMMF - Total</b>			<b>14</b>	<b>22.23%</b>	<b>49</b>	<b>77.77%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree India Earnings Fund</a> April 1, 2020 To June 30, 2020	EPI	0-24.9	5	7.94%	3	4.76%
		25-49.9	7	11.11%	5	7.94%
		50-74.9	3	4.76%	6	9.52%
		75-99.9	4	6.35%	3	4.76%
		100-124.9	2	3.17%	5	7.94%
		125-174.9	2	3.17%	5	7.94%
		175-199.9	1	1.59%	1	1.59%
		200-249.9	0	0.00%	2	3.17%
		>250	5	7.94%	4	6.35%
<b>EPI - Total</b>			<b>29</b>	<b>46.03%</b>	<b>34</b>	<b>53.97%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. LargeCap Fund</a> April 1, 2020 To June 30, 2020	EPS	0-24.9	30	47.62%	32	50.79%
		25-49.9	0	0.00%	1	1.59%
		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%
<b>EPS - Total</b>			<b>30</b>	<b>47.62%</b>	<b>33</b>	<b>52.38%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Europe Quality Dividend Growth Fund</a> April 1, 2020 To June 30, 2020	EUDG	0-24.9	8	12.70%	7	11.11%
		25-49.9	9	14.29%	6	9.52%
		50-74.9	5	7.94%	7	11.11%
		75-99.9	3	4.76%	6	9.52%
		100-124.9	1	1.59%	2	3.17%
		125-174.9	1	1.59%	5	7.94%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	1	1.59%
<b>EUDG - Total</b>			<b>27</b>	<b>42.87%</b>	<b>36</b>	<b>57.13%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Europe Hedged SmallCap Equity Fund</a> April 1, 2020 To June 30, 2020	EUSC	0-24.9	11	17.47%	7	11.11%
		25-49.9	3	4.76%	10	15.87%
		50-74.9	4	6.35%	6	9.52%
		75-99.9	3	4.76%	6	9.52%
		100-124.9	2	3.17%	4	6.35%
		125-174.9	0	0.00%	5	7.94%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	1	1.59%
<b>EUSC - Total</b>			<b>23</b>	<b>36.51%</b>	<b>40</b>	<b>63.49%</b>



	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. MidCap Fund</a> April 1, 2020 To June 30, 2020	EZM	0-24.9	22	34.92%	37	58.73%
		25-49.9	0	0.00%	4	6.35%
		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%
<b>EZM - Total</b>			<b>22</b>	<b>34.92%</b>	<b>41</b>	<b>65.08%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Continuous Commodity Index Fund</a> April 1, 2020 To June 30, 2020	GCC	0-24.9	9	14.29%	21	33.32%
		25-49.9	6	9.52%	9	14.29%
		50-74.9	5	7.94%	8	12.70%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	1	1.59%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	3	4.76%
<b>GCC - Total</b>			<b>20</b>	<b>31.75%</b>	<b>43</b>	<b>68.25%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Europe Hedged Equity Fund</a> April 1, 2020 To June 30, 2020	HEDJ	0-24.9	10	15.87%	5	7.94%
		25-49.9	7	11.11%	9	14.29%
		50-74.9	6	9.52%	6	9.52%
		75-99.9	3	4.76%	4	6.35%
		100-124.9	4	6.35%	3	4.76%
		125-174.9	1	1.59%	3	4.76%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	1	1.59%
<b>HEDJ - Total</b>			<b>31</b>	<b>49.20%</b>	<b>32</b>	<b>50.80%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Interest Rate Hedged High Yield Bond Fund</a> April 1, 2020 To June 30, 2020	HYZD	0-24.9	1	1.59%	0	0.00%
		25-49.9	1	1.59%	0	0.00%
		50-74.9	0	0.00%	1	1.59%
		75-99.9	0	0.00%	3	4.76%
		100-124.9	0	0.00%	13	20.63%
		125-174.9	0	0.00%	31	49.21%
		175-199.9	0	0.00%	3	4.76%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	8	12.70%
<b>HYZD - Total</b>			<b>2</b>	<b>3.18%</b>	<b>61</b>	<b>96.82%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Hedged Quality Dividend Growth Fund</a> April 1, 2020 To June 30, 2020	IHDG	0-24.9	7	11.11%	11	17.46%
		25-49.9	6	9.52%	6	9.52%
		50-74.9	14	22.24%	6	9.52%
		75-99.9	2	3.17%	3	4.76%
		100-124.9	4	6.35%	0	0.00%
		125-174.9	1	1.59%	2	3.17%
		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%
<b>IHDG - Total</b>			<b>34</b>	<b>53.98%</b>	<b>29</b>	<b>46.02%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International Quality Dividend Growth Fund</a> April 1, 2020 To June 30, 2020	IQDG	0-24.9	10	15.88%	7	11.11%
		25-49.9	6	9.52%	7	11.11%
		50-74.9	8	12.70%	2	3.17%
		75-99.9	7	11.11%	3	4.76%
		100-124.9	7	11.11%	1	1.59%
		125-174.9	1	1.59%	2	3.17%
		175-199.9	1	1.59%	0	0.00%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	0	0.00%
<b>IQDG - Total</b>			<b>40</b>	<b>63.50%</b>	<b>23</b>	<b>36.50%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree India ex-State-Owned Enterprises Fund</a> April 1, 2020 To June 30, 2020	IXSE	0-24.9	6	9.52%	5	7.94%
		25-49.9	5	7.94%	1	1.59%
		50-74.9	5	7.94%	5	7.94%
		75-99.9	4	6.35%	2	3.17%
		100-124.9	8	12.70%	0	0.00%
		125-174.9	6	9.52%	3	4.76%
		175-199.9	2	3.17%	0	0.00%
		200-249.9	1	1.59%	0	0.00%
		>250	6	9.52%	4	6.35%
<b>IXSE - Total</b>			<b>43</b>	<b>68.25%</b>	<b>20</b>	<b>31.75%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Mortgage Plus Bond Fund</a> April 1, 2020 To June 30, 2020	MTGP	0-24.9	51	80.95%	12	19.05%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>MTGP - Total</b>			<b>51</b>	<b>80.95%</b>	<b>12</b>	<b>19.05%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree 90/60 U.S. Balanced Fund</a> April 1, 2020 To June 30, 2020	NTSX	0-24.9	36	57.14%	15	23.81%
		25-49.9	9	14.29%	2	3.17%
		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%
<b>NTSX - Total</b>			<b>46</b>	<b>73.02%</b>	<b>17</b>	<b>26.98%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Modern Tech Platforms Fund</a> April 1, 2020 To June 30, 2020	PLAT	0-24.9	24	38.10%	2	3.17%
		25-49.9	34	53.96%	0	0.00%
		50-74.9	1	1.59%	1	1.59%
		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%
<b>PLAT - Total</b>			<b>59</b>	<b>93.65%</b>	<b>4</b>	<b>6.35%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree CBOE S&amp;P 500 PutWrite Strategy Fund</a> April 1, 2020 To June 30, 2020	PUTW	0-24.9	13	20.63%	29	46.03%
		25-49.9	5	7.94%	12	19.05%
		50-74.9	0	0.00%	3	4.76%
		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%
<b>PUTW - Total</b>			<b>18</b>	<b>28.57%</b>	<b>45</b>	<b>71.43%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Quality Shareholder Yield Fund</a> April 1, 2020 To June 30, 2020	QSY	0-24.9	39	61.91%	22	34.92%
		25-49.9	2	3.17%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>QSY - Total</b>			<b>41</b>	<b>65.08%</b>	<b>22</b>	<b>34.92%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree International ESG Fund</a> April 1, 2020 To June 30, 2020	RESD	0-24.9	7	11.11%	4	6.35%
		25-49.9	9	14.29%	8	12.70%
		50-74.9	3	4.76%	13	20.64%
		75-99.9	2	3.17%	7	11.11%
		100-124.9	1	1.59%	2	3.17%
		125-174.9	1	1.59%	3	4.76%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	2	3.17%
		>250	0	0.00%	1	1.59%
<b>RESD - Total</b>			<b>23</b>	<b>36.51%</b>	<b>40</b>	<b>63.49%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets ESG Fund</a> April 1, 2020 To June 30, 2020	RESE	0-24.9	5	7.94%	7	11.11%
		25-49.9	6	9.52%	7	11.11%
		50-74.9	1	1.59%	7	11.11%
		75-99.9	0	0.00%	8	12.70%
		100-124.9	1	1.59%	9	14.29%
		125-174.9	0	0.00%	6	9.52%
		175-199.9	0	0.00%	2	3.17%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	3	4.76%
<b>RESE - Total</b>			<b>13</b>	<b>20.64%</b>	<b>50</b>	<b>79.36%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. ESG Fund</a> April 1, 2020 To June 30, 2020	RESP	0-24.9	38	60.32%	13	20.63%
		25-49.9	12	19.05%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>RESP - Total</b>			<b>50</b>	<b>79.37%</b>	<b>13</b>	<b>20.63%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Short-Term High Yield Corporate Bond Fund</a> April 1, 2020 To June 30, 2020	SFHY	0-24.9	4	6.35%	8	12.70%
		25-49.9	6	9.52%	16	25.40%
		50-74.9	0	0.00%	14	22.22%
		75-99.9	1	1.59%	10	15.87%
		100-124.9	0	0.00%	3	4.76%
		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%
<b>SFHY - Total</b>			<b>11</b>	<b>17.46%</b>	<b>52</b>	<b>82.54%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Short-Term Corporate Bond Fund</a> April 1, 2020 To June 30, 2020	SFIG	0-24.9	18	28.57%	1	1.59%
		25-49.9	34	53.98%	1	1.59%
		50-74.9	2	3.17%	0	0.00%
		75-99.9	3	4.76%	0	0.00%
		100-124.9	2	3.17%	0	0.00%
		125-174.9	2	3.17%	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%
<b>SFIG - Total</b>			<b>61</b>	<b>96.82%</b>	<b>2</b>	<b>3.18%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund</a> April 1, 2020 To June 30, 2020	SHAG	0-24.9	28	44.45%	4	6.35%
		25-49.9	23	36.51%	0	0.00%
		50-74.9	3	4.76%	0	0.00%
		75-99.9	3	4.76%	0	0.00%
		100-124.9	2	3.17%	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%
<b>SHAG - Total</b>			<b>59</b>	<b>93.65%</b>	<b>4</b>	<b>6.35%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Bloomberg U.S. Dollar Bullish Fund</a> April 1, 2020 To June 30, 2020	USDU	0-24.9	29	46.06%	13	20.63%
		25-49.9	13	20.63%	2	3.17%
		50-74.9	2	3.17%	2	3.17%
		75-99.9	2	3.17%	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%
<b>USDU - Total</b>			<b>46</b>	<b>73.03%</b>	<b>17</b>	<b>26.97%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Floating Rate Treasury Fund</a> April 1, 2020 To June 30, 2020	USFR	0-24.9	33	52.38%	30	47.62%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>USFR - Total</b>			<b>33</b>	<b>52.38%</b>	<b>30</b>	<b>47.62%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Multifactor Fund</a> April 1, 2020 To June 30, 2020	USMF	0-24.9	26	41.27%	36	57.14%
		25-49.9	0	0.00%	0	0.00%
		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%
<b>USMF - Total</b>			<b>26</b>	<b>41.27%</b>	<b>37</b>	<b>58.73%</b>

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Cloud Computing Fund</a> April 1, 2020 To June 30, 2020	WCLD	0-24.9	33	52.39%	17	26.98%
		25-49.9	13	20.63%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
<b>WCLD - Total</b>			<b>46</b>	<b>73.02%</b>	<b>17</b>	<b>26.98%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. High Yield Corporate Bond Fund</a> April 1, 2020 To June 30, 2020	WFHY	0-24.9	10	15.87%	12	19.05%
		25-49.9	8	12.70%	15	23.81%
		50-74.9	2	3.17%	6	9.52%
		75-99.9	1	1.59%	4	6.35%
		100-124.9	0	0.00%	2	3.17%
		125-174.9	0	0.00%	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%	1	1.59%
<b>WFHY - Total</b>			<b>21</b>	<b>33.33%</b>	<b>42</b>	<b>66.67%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree U.S. Corporate Bond Fund</a> April 1, 2020 To June 30, 2020	WFIG	0-24.9	16	25.42%	15	23.81%
		25-49.9	13	20.63%	4	6.35%
		50-74.9	3	4.76%	2	3.17%
		75-99.9	2	3.17%	2	3.17%
		100-124.9	3	4.76%	0	0.00%
		125-174.9	2	3.17%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	1	1.59%	0	0.00%
<b>WFIG - Total</b>			<b>40</b>	<b>63.50%</b>	<b>23</b>	<b>36.50%</b>



	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Managed Futures Strategy Fund</a> April 1, 2020 To June 30, 2020	WTMF	0-24.9	5	7.94%	30	47.62%
		25-49.9	0	0.00%	21	33.33%
		50-74.9	0	0.00%	3	4.76%
		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%
<b>WTMF - Total</b>			<b>5</b>	<b>7.94%</b>	<b>58</b>	<b>92.06%</b>
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
<a href="#">WisdomTree Emerging Markets ex-State-Owned Enterprises Fund</a> April 1, 2020 To June 30, 2020	XSOE	0-24.9	10	15.88%	8	12.70%
		25-49.9	8	12.70%	6	9.52%
		50-74.9	7	11.11%	5	7.94%
		75-99.9	6	9.52%	2	3.17%
		100-124.9	3	4.76%	0	0.00%
		125-174.9	3	4.76%	2	3.17%
		175-199.9	1	1.59%	0	0.00%
		200-249.9	0	0.00%	1	1.59%
		>250	0	0.00%	1	1.59%
<b>XSOE - Total</b>			<b>38</b>	<b>60.32%</b>	<b>25</b>	<b>39.68%</b>

**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](http://WisdomTree.com). There are risks involved with investing including the possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, real estate, currency, fixed income and alternative investments include additional risks. Past performance does not guarantee future results.

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