

WisdomTree Premium Discount Report

Quarterly

Apr 1, 2021 To Jun 30, 2021

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The below chart presents information about differences between the per share net asset value ("NAV") of each Fund and the market trading price of shares of each Fund. For these purposes, the "market price" is the midpoint of the highest bid and lowest offer for Fund shares as of close of trading on the exchange where Fund shares are listed. The term "premium" is sometimes used to describe a market price in excess of NAV and the term "discount" is sometimes used to describe a market price below NAV. The chart represents information about the size and frequency of premiums or discounts. As with other exchange traded funds, the market price of Fund shares is typically slightly higher or lower than the Fund's per share NAV. Factors that contribute to the differences between market price and NAV include the supply and demand for Fund shares and investors' assessments of the underlying value of a Fund's portfolio securities. Differences between the closing times of the U.S. and non-U.S. markets may contribute to differences between the NAV and market price of Funds that invest in non-U.S. close of the U.S. securities exchanges. Developments after the close of such markets as a result of ongoing price discovery may be reflected in a Fund's market price but not in 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
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund April 1, 2021 To June 30, 2021	AGGY	0-24.9	11	17.46%	52	82.54%
		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%
AGGY - Total			11	17.46%	52	82.54%
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund April 1, 2021 To June 30, 2021	AGZD	0-24.9	43	68.26%	17	26.98%
		25-49.9	3	4.76%	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%
AGZD - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Currency Strategy Fund April 1, 2021 To June 30, 2021	CEW	0-24.9	29	46.03%	23	36.51%
		25-49.9	6	9.52%	4	6.35%
		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%
CEW - Total			35	55.55%	28	44.45%
	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
WisdomTree China ex-State-Owned Enterprises Fund April 1, 2021 To June 30, 2021	CXSE	0-24.9	9	14.29%	13	20.63%
		25-49.9	17	26.99%	6	9.52%
		50-74.9	6	9.52%	7	11.11%
		75-99.9	2	3.17%	1	1.59%
		100-124.9	0	0.00%	1	1.59%
		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%
CXSE - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Chinese Yuan Strategy Fund April 1, 2021 To June 30, 2021	CYB	0-24.9	29	46.03%	12	19.05%
		25-49.9	9	14.29%	11	17.46%
		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%
CYB - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund April 1, 2021 To June 30, 2021	DDLS	0-24.9	14	22.22%	21	33.33%
		25-49.9	5	7.94%	10	15.87%
		50-74.9	3	4.76%	4	6.35%
		75-99.9	1	1.59%	2	3.17%
		100-124.9	1	1.59%	1	1.59%
		125-174.9	0	0.00%	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%
DDLS - Total			25	39.69%	38	60.31%
	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
WisdomTree Dynamic Currency Hedged International Equity Fund April 1, 2021 To June 30, 2021	DDWM	0-24.9	5	7.94%	4	6.35%
		25-49.9	23	36.51%	1	1.59%
		50-74.9	22	34.92%	0	0.00%
		75-99.9	4	6.35%	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%
DDWM - Total			58	92.06%	5	7.94%
	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
WisdomTree Emerging Markets High Dividend Fund April 1, 2021 To June 30, 2021	DEM	0-24.9	22	34.92%	15	23.81%
		25-49.9	11	17.46%	6	9.52%
		50-74.9	4	6.35%	3	4.76%
		75-99.9	1	1.59%	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%	0	0.00%
		>250	0	0.00%	0	0.00%
DEM - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. SmallCap Dividend Fund April 1, 2021 To June 30, 2021	DES	0-24.9	25	39.68%	34	53.97%
		25-49.9	3	4.76%	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%
DES - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global High Dividend Fund April 1, 2021 To June 30, 2021	DEW	0-24.9	4	6.35%	21	33.33%
		25-49.9	19	30.16%	16	25.40%
		50-74.9	1	1.59%	2	3.17%
		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			24	38.10%	39	61.90%
	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
WisdomTree Europe SmallCap Dividend Fund April 1, 2021 To June 30, 2021	DFE	0-24.9	20	31.75%	9	14.29%
		25-49.9	22	34.91%	3	4.76%
		50-74.9	4	6.35%	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	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
DFE - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan SmallCap Dividend Fund April 1, 2021 To June 30, 2021	DFJ	0-24.9	14	22.22%	12	19.05%
		25-49.9	11	17.46%	7	11.11%
		50-74.9	3	4.76%	4	6.35%
		75-99.9	2	3.17%	1	1.59%
		100-124.9	4	6.35%	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%	0	0.00%
		>250	0	0.00%	0	0.00%
DFJ - Total			36	57.14%	27	42.86%
	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
WisdomTree Emerging Markets Quality Dividend Growth Fund April 1, 2021 To June 30, 2021	DGRE	0-24.9	20	31.74%	12	19.05%
		25-49.9	8	12.70%	9	14.29%
		50-74.9	2	3.17%	5	7.94%
		75-99.9	1	1.59%	3	4.76%
		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%	1	1.59%
		>250	0	0.00%	0	0.00%
DGRE - Total			31	49.20%	32	50.80%
	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
WisdomTree U.S. SmallCap Quality Dividend Growth Fund April 1, 2021 To June 30, 2021	DGRS	0-24.9	31	49.21%	28	44.44%
		25-49.9	3	4.76%	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%
DGRS - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Quality Dividend Growth Fund April 1, 2021 To June 30, 2021	DGRW	0-24.9	36	57.14%	26	41.27%
		25-49.9	1	1.59%	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%
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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets SmallCap Dividend Fund April 1, 2021 To June 30, 2021	DGS	0-24.9	13	20.63%	6	9.52%
		25-49.9	17	27.00%	3	4.76%
		50-74.9	14	22.22%	1	1.59%
		75-99.9	6	9.52%	1	1.59%
		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%
DGS - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. High Dividend Fund April 1, 2021 To June 30, 2021	DHS	0-24.9	28	44.44%	33	52.38%
		25-49.9	1	1.59%	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%
DHS - Total			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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International MidCap Dividend Fund April 1, 2021 To June 30, 2021	DIM	0-24.9	14	22.22%	22	34.92%
		25-49.9	4	6.35%	13	20.63%
		50-74.9	0	0.00%	2	3.17%
		75-99.9	1	1.59%	5	7.94%
		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%
DIM - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. LargeCap Dividend Fund April 1, 2021 To June 30, 2021	DLN	0-24.9	36	57.14%	26	41.27%
		25-49.9	1	1.59%	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%
DLN - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International SmallCap Dividend Fund April 1, 2021 To June 30, 2021	DLS	0-24.9	19	30.17%	15	23.81%
		25-49.9	12	19.05%	6	9.52%
		50-74.9	3	4.76%	2	3.17%
		75-99.9	0	0.00%	3	4.76%
		100-124.9	2	3.17%	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			36	57.15%	27	42.85%

	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
WisdomTree Global ex-U.S. Quality Dividend Growth Fund April 1, 2021 To June 30, 2021	DNL	0-24.9	12	19.05%	8	12.70%
		25-49.9	22	34.92%	4	6.35%
		50-74.9	13	20.63%	0	0.00%
		75-99.9	1	1.59%	1	1.59%
		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%
DNL - Total			50	79.36%	13	20.64%
	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
WisdomTree International LargeCap Dividend Fund April 1, 2021 To June 30, 2021	DOL	0-24.9	24	38.10%	18	28.57%
		25-49.9	7	11.11%	6	9.52%
		50-74.9	0	0.00%	4	6.35%
		75-99.9	1	1.59%	2	3.17%
		100-124.9	0	0.00%	0	0.00%
		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%
DOL - Total			33	52.39%	30	47.61%
	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
WisdomTree U.S. MidCap Dividend Fund April 1, 2021 To June 30, 2021	DON	0-24.9	36	57.14%	25	39.68%
		25-49.9	1	1.59%	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%
DON - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Dividend ex-Financials Fund April 1, 2021 To June 30, 2021	DOO	0-24.9	18	28.57%	20	31.74%
		25-49.9	6	9.52%	9	14.29%
		50-74.9	0	0.00%	4	6.35%
		75-99.9	1	1.59%	4	6.35%
		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%
DOO - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Global ex-U.S. Real Estate Fund April 1, 2021 To June 30, 2021	DRW	0-24.9	13	20.63%	19	30.16%
		25-49.9	1	1.59%	18	28.57%
		50-74.9	1	1.59%	7	11.11%
		75-99.9	0	0.00%	3	4.76%
		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%
DRW - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Total Dividend Fund April 1, 2021 To June 30, 2021	DTD	0-24.9	31	49.20%	30	47.62%
		25-49.9	1	1.59%	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%
DTD - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International High Dividend Fund April 1, 2021 To June 30, 2021	DTH	0-24.9	22	34.92%	16	25.40%
		25-49.9	11	17.46%	6	9.52%
		50-74.9	0	0.00%	4	6.35%
		75-99.9	1	1.59%	2	3.17%
		100-124.9	0	0.00%	0	0.00%
		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%
DTH - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Dividend ex-Financials Fund April 1, 2021 To June 30, 2021	DTN	0-24.9	21	33.33%	40	63.49%
		25-49.9	1	1.59%	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%
DTN - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Equity Fund April 1, 2021 To June 30, 2021	DWM	0-24.9	19	30.16%	18	28.57%
		25-49.9	11	17.46%	5	7.94%
		50-74.9	1	1.59%	5	7.94%
		75-99.9	0	0.00%	2	3.17%
		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%
DWM - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Multifactor Fund April 1, 2021 To June 30, 2021	DWMF	0-24.9	18	28.57%	27	42.86%
		25-49.9	6	9.52%	2	3.17%
		50-74.9	1	1.59%	6	9.52%
		75-99.9	1	1.59%	1	1.59%
		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			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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Germany Hedged Equity Fund April 1, 2021 To June 30, 2021	DXGE	0-24.9	36	57.14%	13	20.63%
		25-49.9	8	12.70%	3	4.76%
		50-74.9	0	0.00%	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	1	1.59%	0	0.00%
		>250	0	0.00%	0	0.00%
DXGE - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Japan Hedged Equity Fund April 1, 2021 To June 30, 2021	DXJ	0-24.9	13	20.66%	13	20.63%
		25-49.9	12	19.05%	7	11.11%
		50-74.9	3	4.76%	3	4.76%
		75-99.9	2	3.17%	1	1.59%
		100-124.9	2	3.17%	2	3.17%
		125-174.9	2	3.17%	2	3.17%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.59%	0	0.00%
		>250	0	0.00%	0	0.00%
DXJ - Total			35	55.57%	28	44.43%

	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
WisdomTree Japan Hedged SmallCap Equity Fund April 1, 2021 To June 30, 2021	DXJS	0-24.9	18	28.57%	12	19.05%
		25-49.9	4	6.35%	12	19.05%
		50-74.9	2	3.17%	5	7.94%
		75-99.9	2	3.17%	1	1.59%
		100-124.9	2	3.17%	1	1.59%
		125-174.9	0	0.00%	3	4.76%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.59%	0	0.00%
		>250	0	0.00%	0	0.00%
DXJS - Total			29	46.02%	34	53.98%
	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
WisdomTree U.S. SmallCap Fund April 1, 2021 To June 30, 2021	EES	0-24.9	20	31.75%	41	65.07%
		25-49.9	1	1.59%	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%
EES - Total			21	33.34%	42	66.66%
	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
WisdomTree Emerging Markets Local Debt Fund April 1, 2021 To June 30, 2021	ELD	0-24.9	24	38.09%	21	33.33%
		25-49.9	7	11.11%	8	12.70%
		50-74.9	1	1.59%	1	1.59%
		75-99.9	0	0.00%	0	0.00%
		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%
ELD - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Corporate Bond Fund April 1, 2021 To June 30, 2021	EMCB	0-24.9	38	60.32%	13	20.63%
		25-49.9	9	14.29%	2	3.17%
		50-74.9	0	0.00%	0	0.00%
		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%
EMCB - Total			48	76.20%	15	23.80%
	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
WisdomTree Emerging Markets Multifactor Fund April 1, 2021 To June 30, 2021	EMMF	0-24.9	10	15.87%	15	23.81%
		25-49.9	4	6.35%	17	26.98%
		50-74.9	1	1.59%	6	9.52%
		75-99.9	0	0.00%	5	7.94%
		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%	1	1.59%
		>250	0	0.00%	0	0.00%
EMMF - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India Earnings Fund April 1, 2021 To June 30, 2021	EPI	0-24.9	12	19.05%	8	12.70%
		25-49.9	18	28.56%	4	6.35%
		50-74.9	3	4.76%	5	7.94%
		75-99.9	5	7.94%	1	1.59%
		100-124.9	2	3.17%	3	4.76%
		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%
EPI - Total			40	63.48%	23	36.52%

	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
WisdomTree U.S. LargeCap Fund April 1, 2021 To June 30, 2021	EPS	0-24.9	39	61.90%	23	36.51%
		25-49.9	1	1.59%	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%
EPS - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Europe Quality Dividend Growth Fund April 1, 2021 To June 30, 2021	EUDG	0-24.9	24	38.08%	11	17.46%
		25-49.9	20	31.75%	1	1.59%
		50-74.9	4	6.35%	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	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EUDG - Total			49	77.77%	14	22.23%
	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
WisdomTree Europe Hedged SmallCap Equity Fund April 1, 2021 To June 30, 2021	EUSC	0-24.9	26	41.27%	25	39.68%
		25-49.9	5	7.94%	2	3.17%
		50-74.9	0	0.00%	4	6.35%
		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	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
EUSC - Total			32	50.80%	31	49.20%

	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
WisdomTree U.S. MidCap Fund April 1, 2021 To June 30, 2021	EZM	0-24.9	22	34.92%	39	61.90%
		25-49.9	1	1.59%	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%
EZM - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Enhanced Commodity Strategy Fund April 1, 2021 To June 30, 2021	GCC	0-24.9	42	66.66%	16	25.40%
		25-49.9	2	3.17%	1	1.59%
		50-74.9	1	1.59%	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%
GCC - Total			45	71.42%	18	28.58%
	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
WisdomTree Europe Hedged Equity Fund April 1, 2021 To June 30, 2021	HEDJ	0-24.9	29	46.04%	18	28.57%
		25-49.9	10	15.87%	3	4.76%
		50-74.9	0	0.00%	2	3.17%
		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	1	1.59%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
HEDJ - Total			40	63.50%	23	36.50%

	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
WisdomTree Alternative Income Fund May 6, 2021 To June 30, 2021	HYIN	0-24.9	19	48.72%	19	48.72%
		25-49.9	1	2.56%	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%
HYIN - Total			20	51.28%	19	48.72%
	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
WisdomTree Interest Rate Hedged High Yield Bond Fund April 1, 2021 To June 30, 2021	HYZD	0-24.9	45	71.43%	18	28.57%
		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%
HYZD - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Hedged Quality Dividend Growth Fund April 1, 2021 To June 30, 2021	IHDG	0-24.9	21	33.33%	7	11.11%
		25-49.9	24	38.10%	4	6.35%
		50-74.9	4	6.35%	0	0.00%
		75-99.9	2	3.17%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		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%
IHDG - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree International Quality Dividend Growth Fund April 1, 2021 To June 30, 2021	IQDG	0-24.9	16	25.40%	4	6.35%
		25-49.9	20	31.75%	3	4.76%
		50-74.9	13	20.63%	2	3.17%
		75-99.9	3	4.76%	0	0.00%
		100-124.9	1	1.59%	0	0.00%
		125-174.9	0	0.00%	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%
IQDG - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree India ex-State-Owned Enterprises Fund April 1, 2021 To June 30, 2021	IXSE	0-24.9	6	9.52%	6	9.52%
		25-49.9	16	25.41%	0	0.00%
		50-74.9	11	17.46%	4	6.35%
		75-99.9	7	11.11%	2	3.17%
		100-124.9	6	9.52%	0	0.00%
		125-174.9	4	6.35%	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%
IXSE - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Mortgage Plus Bond Fund April 1, 2021 To June 30, 2021	MTGP	0-24.9	30	47.62%	33	52.38%
		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%
MTGP - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets Efficient Core Fund May 20, 2021 To June 30, 2021	NTSE	0-24.9	2	6.90%	2	6.90%
		25-49.9	7	24.14%	1	3.45%
		50-74.9	10	34.47%	0	0.00%
		75-99.9	6	20.69%	0	0.00%
		100-124.9	1	3.45%	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%
NTSE - Total			26	89.65%	3	10.35%
	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
WisdomTree International Efficient Core Fund May 20, 2021 To June 30, 2021	NTSI	0-24.9	3	10.34%	0	0.00%
		25-49.9	15	51.72%	1	3.45%
		50-74.9	8	27.59%	0	0.00%
		75-99.9	1	3.45%	0	0.00%
		100-124.9	1	3.45%	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%
NTSI - Total			28	96.55%	1	3.45%
	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
WisdomTree U.S. Efficient Core Fund April 1, 2021 To June 30, 2021	NTSX	0-24.9	48	76.19%	8	12.70%
		25-49.9	6	9.52%	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%
NTSX - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Growth Leaders Fund April 1, 2021 To June 30, 2021	PLAT	0-24.9	52	82.54%	2	3.17%
		25-49.9	8	12.70%	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%
PLAT - Total			60	95.24%	3	4.76%
	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
WisdomTree CBOE S&P 500 PutWrite Strategy Fund April 1, 2021 To June 30, 2021	PUTW	0-24.9	25	39.68%	35	55.56%
		25-49.9	2	3.17%	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%
PUTW - Total			27	42.85%	36	57.15%
	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
WisdomTree U.S. Quality Shareholder Yield Fund April 1, 2021 To June 30, 2021	QSY	0-24.9	55	87.30%	5	7.94%
		25-49.9	2	3.17%	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%
QSY - Total			57	90.47%	6	9.53%

	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
WisdomTree International ESG Fund April 1, 2021 To June 30, 2021	RESD	0-24.9	20	31.74%	11	17.46%
		25-49.9	19	30.16%	2	3.17%
		50-74.9	4	6.35%	5	7.94%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.59%	0	0.00%
		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%
RESD - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets ESG Fund April 1, 2021 To June 30, 2021	RESE	0-24.9	14	22.22%	7	11.11%
		25-49.9	18	28.57%	8	12.70%
		50-74.9	8	12.70%	3	4.76%
		75-99.9	2	3.17%	0	0.00%
		100-124.9	1	1.59%	1	1.59%
		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%
RESE - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. ESG Fund April 1, 2021 To June 30, 2021	RESP	0-24.9	51	80.95%	8	12.70%
		25-49.9	3	4.76%	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%
RESP - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Short-Term High Yield Corporate Bond Fund April 1, 2021 To June 30, 2021	SFHY	0-24.9	40	63.49%	23	36.51%
		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%
SFHY - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Short-Term Corporate Bond Fund April 1, 2021 To June 30, 2021	SFIG	0-24.9	19	30.16%	44	69.84%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
SFIG - Total			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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund April 1, 2021 To June 30, 2021	SHAG	0-24.9	55	87.30%	8	12.70%
		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%
SHAG - Total			55	87.30%	8	12.70%

	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
WisdomTree Bloomberg U.S. Dollar Bullish Fund April 1, 2021 To June 30, 2021	USDU	0-24.9	38	60.32%	20	31.75%
		25-49.9	3	4.76%	0	0.00%
		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%
USDU - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Floating Rate Treasury Fund April 1, 2021 To June 30, 2021	USFR	0-24.9	8	12.70%	55	87.30%
		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%
USFR - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Multifactor Fund April 1, 2021 To June 30, 2021	USMF	0-24.9	36	57.14%	25	39.68%
		25-49.9	1	1.59%	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%
USMF - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Cybersecurity Fund April 1, 2021 To June 30, 2021	WCBR	0-24.9	47	74.60%	9	14.29%
		25-49.9	6	9.52%	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%
WCBR - Total			53	84.12%	10	15.88%
	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
WisdomTree Cloud Computing Fund April 1, 2021 To June 30, 2021	WCLD	0-24.9	28	44.44%	34	53.97%
		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%
WCLD - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree BioRevolution Fund June 3, 2021 To June 30, 2021	WDNA	0-24.9	16	80.00%	0	0.00%
		25-49.9	3	15.00%	0	0.00%
		50-74.9	1	5.00%	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%
WDNA - Total			20	100.00%	0	0.00%

	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
WisdomTree U.S. High Yield Corporate Bond Fund April 1, 2021 To June 30, 2021	WFHY	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%
WFHY - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Corporate Bond Fund April 1, 2021 To June 30, 2021	WFIG	0-24.9	7	11.11%	53	84.13%
		25-49.9	0	0.00%	3	4.76%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	0	0.00%	0	0.00%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	0	0.00%	0	0.00%
		>250	0	0.00%	0	0.00%
WFIG - Total			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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree U.S. Growth and Momentum Fund June 24, 2021 To June 30, 2021	WGRO	0-24.9	5	100.00%	0	0.00%
		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%
WGRO - Total			5	100.00%	0	0.00%

	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
WisdomTree Managed Futures Strategy Fund April 1, 2021 To June 30, 2021	WTMF	0-24.9	25	39.68%	27	42.86%
		25-49.9	1	1.59%	5	7.94%
		50-74.9	0	0.00%	3	4.76%
		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%
WTMF - 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 Days Total Days	Number of Days Below	Market Price Below Net Asset Value Percentage of Days Total Days
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund April 1, 2021 To June 30, 2021	XSOE	0-24.9	15	23.81%	11	17.46%
		25-49.9	12	19.05%	7	11.11%
		50-74.9	6	9.52%	5	7.94%
		75-99.9	0	0.00%	4	6.35%
		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%	1	1.59%
		>250	0	0.00%	0	0.00%
XSOE - Total			33	52.38%	30	47.62%

Important Information: Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. Please see prospectus for discussion of risks. To obtain a prospectus and other important information, please call 1-866-909-WISE (9473) or download a prospectus online at WisdomTree.com. There are risks involved with investing including the possible loss of principal. Foreign investing involves currency, political and economic risk. Funds focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets, real estate, currency, fixed income and alternative investments include additional risks. Past performance does not guarantee future results.

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