

WisdomTree Premium Discount Report

Quarterly

7/1/21 to 9/30/2021



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%.

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 are distributed by Foreside fund Services, LLC, in the U.S. only.

Domestic Equity Large Cap Value

DLN WisdomTree U.S. LargeCap Dividend Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	35									35
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	54.69%		-	-	-	-	-	-	-	54.69%
Days Below	29									29
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	45.31%		-	-	-	-	-	-	-	45.31%

International Equity International Mid & Small Cap

DLS WisdomTree International SmallCap Dividend Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	17	8	2	1						28
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	26.56%	12.50%	3.13%	1.56%	-	-	-	-	-	43.75%
Days Below	19	8	6	2				1		36
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	29.69%	12.50%	9.38%	3.13%	-	-	-	1.56%	-	56.25%

International Equity Regional/Single Country

DXGE WisdomTree Germany Hedged Equity Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	17	10		1						28
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	26.56%	15.63%	-	1.56%	-	-	-	-	-	43.75%
Days Below	23	11	1					1		36
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	35.94%	17.19%	1.56%	-	-	-	-	1.56%	-	56.25%

International Equity Regional/Single Country

DXJ WisdomTree Japan Hedged Equity Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	10	14	8	4	2	2				40
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	15.63%	21.88%	12.50%	6.25%	3.13%	3.13%	-	-	-	63.49%
Days Below	9	7	4		2		1			23
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	14.06%	10.94%	6.25%	-	3.13%	-	1.56%	-	-	36.51%

Fixed Income Emerging Markets

EMCB WisdomTree Emerging Markets Corporate Bond Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	20	5								25
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	31.25%	7.81%	-	-	-	-	-	-	-	39.06%
Days Below	28	9	2							39
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	43.75%	14.06%	3.13%	-	-	-	-	-	-	60.94%

Emerging Markets Equity Emerging Markets

EMMF WisdomTree Emerging Markets Multifactor Fund

	0-24.9 bps	25-49.9 bps	50-74.9 bps	75-99.9 bps	100-124.9 bps	125-174.9 bps	175-199.9 bps	200-249.9 bps	>250 bps	Total
Days Above	7	2								9
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	10.94%	3.13%	-	-	-	-	-	-	-	14.06%
Days Below	14	14	15	10	1	1				55
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	21.88%	21.88%	23.44%	15.63%	1.56%	1.56%	-	-	-	85.94%

