

# WisdomTree Premium Discount Report

Quarterly

Oct 1, 2020 To Dec 31, 2020

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## Premium Discount Report

Oct 1, 2020 To Dec 31, 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><br>October 1, 2020 To<br>December 31, 2020       | AGGY   | 0-24.9                    | 24                   | 37.50%   | 40                   | 62.50%   |
|   |        | 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>AGGY - Total</b>   |        |                           | <b>24</b>            | <b>37.50%</b>  | <b>40</b>            | <b>62.50%</b>  |
| <a href="#">WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund</a><br>October 1, 2020 To<br>December 31, 2020 | AGZD   | 0-24.9                    | 5                    | 7.81%  | 48                   | 75.00%   |
|   |        | 25-49.9                   | 0                    | 0.00%  | 11                   | 17.19%   |
|   |        | 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>AGZD - Total</b>   |        |                           | <b>5</b>             | <b>7.81%</b>   | <b>59</b>            | <b>92.19%</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><br>October 1, 2020 To<br>December 31, 2020       | CEW    | 0-24.9                    | 22                   | 34.37%   | 19                   | 29.69%   |
|   |        | 25-49.9                   | 15                   | 23.44%   | 4                    | 6.25%  |
|   |        | 50-74.9                   | 3                    | 4.69%  | 1                    | 1.56%  |
|   |        | 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>CEW - Total</b>  |        |                           | <b>40</b>            | <b>62.50%</b>  | <b>24</b>            | <b>37.50%</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 China ex-State-Owned Enterprises Fund</a><br>October 1, 2020 To<br>December 31, 2020 | CXSE   | 0-24.9                    | 15                   | 23.42%   | 2                    | 3.13%  |
|   |        | 25-49.9                   | 10                   | 15.63%   | 3                    | 4.69%  |
|   |        | 50-74.9                   | 10                   | 15.63%   | 2                    | 3.13%  |
|   |        | 75-99.9                   | 7                    | 10.94%   | 2                    | 3.13%  |
|   |        | 100-124.9                 | 9                    | 14.06%   | 1                    | 1.56%  |
|   |        | 125-174.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|   |        | 175-199.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|   |        | 200-249.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | >250                      | 1                    | 1.56%  | 0                    | 0.00%  |
| <b>CXSE - Total</b>   |        |                           | <b>54</b>            | <b>84.36%</b>  | <b>10</b>            | <b>15.64%</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><br>October 1, 2020 To<br>December 31, 2020            | CYB    | 0-24.9                    | 6                    | 9.38%  | 3                    | 4.69%  |
|   |        | 25-49.9                   | 9                    | 14.06%   | 1                    | 1.56%  |
|   |        | 50-74.9                   | 24                   | 37.49%   | 0                    | 0.00%  |
|   |        | 75-99.9                   | 12                   | 18.75%   | 0                    | 0.00%  |
|   |        | 100-124.9                 | 7                    | 10.94%   | 0                    | 0.00%  |
|   |        | 125-174.9                 | 2                    | 3.13%  | 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>60</b>            | <b>93.75%</b>  | <b>4</b>             | <b>6.25%</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 Dynamic Currency Hedged International SmallCap Equity Fund</a><br>October 1, 2020 To<br>December 31, 2020 | DDLS   | 0-24.9                    | 4                    | 6.25%  | 14                   | 21.88%   |
|  |        | 25-49.9                   | 1                    | 1.56%  | 16                   | 24.99%   |
|  |        | 50-74.9                   | 0                    | 0.00%  | 14                   | 21.88%   |
|  |        | 75-99.9                   | 0                    | 0.00%  | 8                    | 12.50%   |
|  |        | 100-124.9                 | 0                    | 0.00%  | 4                    | 6.25%  |
|  |        | 125-174.9                 | 0                    | 0.00%  | 3                    | 4.69%  |
|  |        | 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>DDLS - Total</b>  |        |                           | <b>5</b>             | <b>7.81%</b>   | <b>59</b>            | <b>92.19%</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><br>October 1, 2020 To<br>December 31, 2020          | DDWM   | 0-24.9                    | 13                   | 20.31%   | 23                   | 35.93%   |
|  |        | 25-49.9                   | 4                    | 6.25%  | 11                   | 17.19%   |
|  |        | 50-74.9                   | 1                    | 1.56%  | 6                    | 9.38%  |
|  |        | 75-99.9                   | 0                    | 0.00%  | 2                    | 3.13%  |
|  |        | 100-124.9                 | 0                    | 0.00%  | 3                    | 4.69%  |
|  |        | 125-174.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|  |        | 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>DDWM - Total</b>  |        |                           | <b>18</b>            | <b>28.12%</b>  | <b>46</b>            | <b>71.88%</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><br>October 1, 2020 To<br>December 31, 2020                        | DEM    | 0-24.9                    | 16                   | 24.98%   | 7                    | 10.94%   |
|  |        | 25-49.9                   | 10                   | 15.63%   | 15                   | 23.44%   |
|  |        | 50-74.9                   | 7                    | 10.94%   | 2                    | 3.13%  |
|  |        | 75-99.9                   | 2                    | 3.13%  | 3                    | 4.69%  |
|  |        | 100-124.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|  |        | 125-174.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|  |        | 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>DEM - Total</b>   |        |                           | <b>36</b>            | <b>56.24%</b>  | <b>28</b>            | <b>43.76%</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><br>October 1, 2020 To<br>December 31, 2020   | DES    | 0-24.9                    | 33                   | 51.56%   | 30                   | 46.88%   |
|   |        | 25-49.9                   | 1                    | 1.56%  | 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%  |
| <b>DES - Total</b>  |        |                           | <b>34</b>            | <b>53.12%</b>  | <b>30</b>            | <b>46.88%</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><br>October 1, 2020 To<br>December 31, 2020     | DEW    | 0-24.9                    | 3                    | 4.69%  | 42                   | 65.62%   |
|   |        | 25-49.9                   | 0                    | 0.00%  | 15                   | 23.44%   |
|   |        | 50-74.9                   | 0                    | 0.00%  | 4                    | 6.25%  |
|   |        | 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>DEW - Total</b>  |        |                           | <b>3</b>             | <b>4.69%</b>   | <b>61</b>            | <b>95.31%</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><br>October 1, 2020 To<br>December 31, 2020 | DFE    | 0-24.9                    | 17                   | 26.56%   | 18                   | 28.13%   |
|   |        | 25-49.9                   | 7                    | 10.94%   | 5                    | 7.81%  |
|   |        | 50-74.9                   | 1                    | 1.56%  | 8                    | 12.50%   |
|   |        | 75-99.9                   | 0                    | 0.00%  | 4                    | 6.25%  |
|   |        | 100-124.9                 | 1                    | 1.56%  | 1                    | 1.56%  |
|   |        | 125-174.9                 | 0                    | 0.00%  | 2                    | 3.13%  |
|   |        | 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>DFE - Total</b>  |        |                           | <b>26</b>            | <b>40.62%</b>  | <b>38</b>            | <b>59.38%</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 Japan SmallCap Dividend Fund</a><br>October 1, 2020 To<br>December 31, 2020                  | DFJ    | 0-24.9                    | 11                   | 17.19%   | 9                    | 14.06%   |
|   |        | 25-49.9                   | 9                    | 14.06%   | 10                   | 15.63%   |
|   |        | 50-74.9                   | 4                    | 6.25%  | 4                    | 6.25%  |
|   |        | 75-99.9                   | 4                    | 6.25%  | 1                    | 1.56%  |
|   |        | 100-124.9                 | 4                    | 6.25%  | 1                    | 1.56%  |
|   |        | 125-174.9                 | 2                    | 3.13%  | 0                    | 0.00%  |
|   |        | 175-199.9                 | 1                    | 1.56%  | 1                    | 1.56%  |
|   |        | 200-249.9                 | 2                    | 3.13%  | 0                    | 0.00%  |
|   |        | >250                      | 1                    | 1.56%  | 0                    | 0.00%  |
| <b>DFJ - Total</b>  |        |                           | <b>38</b>            | <b>59.38%</b>  | <b>26</b>            | <b>40.62%</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 Emerging Markets Quality Dividend Growth Fund</a><br>October 1, 2020 To<br>December 31, 2020 | DGRE   | 0-24.9                    | 9                    | 14.06%   | 6                    | 9.38%  |
|   |        | 25-49.9                   | 11                   | 17.19%   | 3                    | 4.69%  |
|   |        | 50-74.9                   | 11                   | 17.19%   | 1                    | 1.56%  |
|   |        | 75-99.9                   | 15                   | 25.00%   | 1                    | 1.56%  |
|   |        | 100-124.9                 | 4                    | 6.25%  | 0                    | 0.00%  |
|   |        | 125-174.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|   |        | 175-199.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | 200-249.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|   |        | >250                      | 0                    | 0.00%  | 0                    | 0.00%  |
| <b>DGRE - Total</b>   |        |                           | <b>52</b>            | <b>82.81%</b>  | <b>11</b>            | <b>17.19%</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><br>October 1, 2020 To<br>December 31, 2020    | DGRS   | 0-24.9                    | 38                   | 60.93%   | 23                   | 35.94%   |
|   |        | 25-49.9                   | 2                    | 3.13%  | 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>DGRS - Total</b>   |        |                           | <b>40</b>            | <b>64.06%</b>  | <b>23</b>            | <b>35.94%</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><br>October 1, 2020 To<br>December 31, 2020       | DGRW   | 0-24.9                    | 44                   | 68.75%   | 19                   | 29.69%   |
|   |        | 25-49.9                   | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | 50-74.9                   | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | 75-99.9                   | 1                    | 1.56%  | 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>45</b>            | <b>70.31%</b>  | <b>19</b>            | <b>29.69%</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><br>October 1, 2020 To<br>December 31, 2020 | DGS    | 0-24.9                    | 6                    | 9.38%  | 10                   | 15.63%   |
|   |        | 25-49.9                   | 16                   | 24.97%   | 6                    | 9.38%  |
|   |        | 50-74.9                   | 14                   | 21.88%   | 0                    | 0.00%  |
|   |        | 75-99.9                   | 6                    | 9.38%  | 1                    | 1.56%  |
|   |        | 100-124.9                 | 2                    | 3.13%  | 0                    | 0.00%  |
|   |        | 125-174.9                 | 2                    | 3.13%  | 1                    | 1.56%  |
|   |        | 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>DGS - Total</b>  |        |                           | <b>46</b>            | <b>71.87%</b>  | <b>18</b>            | <b>28.13%</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. High Dividend Fund</a><br>October 1, 2020 To<br>December 31, 2020                 | DHS    | 0-24.9                    | 34                   | 53.12%   | 30                   | 46.88%   |
|   |        | 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>DHS - Total</b>  |        |                           | <b>34</b>            | <b>53.12%</b>  | <b>30</b>            | <b>46.88%</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><br>October 1, 2020 To<br>December 31, 2020   | DIM    | 0-24.9                    | 18                   | 28.11%   | 16                   | 25.00%   |
|  |        | 25-49.9                   | 6                    | 9.38%  | 8                    | 12.50%   |
|  |        | 50-74.9                   | 2                    | 3.13%  | 8                    | 12.50%   |
|  |        | 75-99.9                   | 0                    | 0.00%  | 2                    | 3.13%  |
|  |        | 100-124.9                 | 0                    | 0.00%  | 3                    | 4.69%  |
|  |        | 125-174.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|  |        | 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>DIM - Total</b>   |        |                           | <b>26</b>            | <b>40.62%</b>  | <b>38</b>            | <b>59.38%</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 U.S. LargeCap Dividend Fund</a><br>October 1, 2020 To<br>December 31, 2020          | DLN    | 0-24.9                    | 40                   | 62.50%   | 24                   | 37.50%   |
|  |        | 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>DLN - Total</b>   |        |                           | <b>40</b>            | <b>62.50%</b>  | <b>24</b>            | <b>37.50%</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 SmallCap Dividend Fund</a><br>October 1, 2020 To<br>December 31, 2020 | DLS    | 0-24.9                    | 17                   | 26.56%   | 13                   | 20.31%   |
|  |        | 25-49.9                   | 11                   | 17.19%   | 9                    | 14.06%   |
|  |        | 50-74.9                   | 2                    | 3.13%  | 5                    | 7.81%  |
|  |        | 75-99.9                   | 0                    | 0.00%  | 3                    | 4.69%  |
|  |        | 100-124.9                 | 1                    | 1.56%  | 2                    | 3.13%  |
|  |        | 125-174.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|  |        | 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>DLS - Total</b>   |        |                           | <b>31</b>            | <b>48.44%</b>  | <b>33</b>            | <b>51.56%</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><br>October 1, 2020 To<br>December 31, 2020 | DNL    | 0-24.9                    | 13                   | 20.31%   | 5                    | 7.81%  |
|   |        | 25-49.9                   | 23                   | 35.94%   | 4                    | 6.25%  |
|   |        | 50-74.9                   | 16                   | 25.00%   | 1                    | 1.56%  |
|   |        | 75-99.9                   | 2                    | 3.13%  | 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>DNL - Total</b>  |        |                           | <b>54</b>            | <b>84.38%</b>  | <b>10</b>            | <b>15.62%</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 International LargeCap Dividend Fund</a><br>October 1, 2020 To<br>December 31, 2020        | DOL    | 0-24.9                    | 23                   | 35.93%   | 13                   | 20.31%   |
|   |        | 25-49.9                   | 8                    | 12.50%   | 7                    | 10.94%   |
|   |        | 50-74.9                   | 3                    | 4.69%  | 4                    | 6.25%  |
|   |        | 75-99.9                   | 0                    | 0.00%  | 2                    | 3.13%  |
|   |        | 100-124.9                 | 0                    | 0.00%  | 4                    | 6.25%  |
|   |        | 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>DOL - Total</b>  |        |                           | <b>34</b>            | <b>53.12%</b>  | <b>30</b>            | <b>46.88%</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><br>October 1, 2020 To<br>December 31, 2020                   | DON    | 0-24.9                    | 20                   | 31.25%   | 44                   | 68.75%   |
|   |        | 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>DON - Total</b>  |        |                           | <b>20</b>            | <b>31.25%</b>  | <b>44</b>            | <b>68.75%</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 International Dividend ex-Financials Fund</a><br>October 1, 2020 To<br>December 31, 2020 | DOO    | 0-24.9                    | 21                   | 32.80%   | 9                    | 14.06%   |
|   |        | 25-49.9                   | 14                   | 21.88%   | 6                    | 9.38%  |
|   |        | 50-74.9                   | 6                    | 9.38%  | 3                    | 4.69%  |
|   |        | 75-99.9                   | 1                    | 1.56%  | 4                    | 6.25%  |
|   |        | 100-124.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | 125-174.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | 175-199.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | 200-249.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | >250                      | 0                    | 0.00%  | 0                    | 0.00%  |
| <b>DOO - Total</b>  |        |                           | <b>42</b>            | <b>65.62%</b>  | <b>22</b>            | <b>34.38%</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 Global ex-U.S. Real Estate Fund</a><br>October 1, 2020 To<br>December 31, 2020           | DRW    | 0-24.9                    | 7                    | 10.94%   | 21                   | 32.81%   |
|   |        | 25-49.9                   | 6                    | 9.38%  | 13                   | 20.31%   |
|   |        | 50-74.9                   | 2                    | 3.13%  | 7                    | 10.94%   |
|   |        | 75-99.9                   | 1                    | 1.56%  | 5                    | 7.81%  |
|   |        | 100-124.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|   |        | 125-174.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|   |        | 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>DRW - Total</b>  |        |                           | <b>16</b>            | <b>25.01%</b>  | <b>48</b>            | <b>74.99%</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><br>October 1, 2020 To<br>December 31, 2020                  | DTD    | 0-24.9                    | 27                   | 42.19%   | 37                   | 57.81%   |
|   |        | 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>DTD - Total</b>  |        |                           | <b>27</b>            | <b>42.19%</b>  | <b>37</b>            | <b>57.81%</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><br>October 1, 2020 To<br>December 31, 2020 | DTH    | 0-24.9                    | 20                   | 31.25%   | 17                   | 26.56%   |
|  |        | 25-49.9                   | 10                   | 15.63%   | 5                    | 7.81%  |
|  |        | 50-74.9                   | 2                    | 3.13%  | 5                    | 7.81%  |
|  |        | 75-99.9                   | 0                    | 0.00%  | 1                    | 1.56%  |
|  |        | 100-124.9                 | 0                    | 0.00%  | 4                    | 6.25%  |
|  |        | 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>DTH - Total</b>   |        |                           | <b>32</b>            | <b>50.01%</b>  | <b>32</b>            | <b>49.99%</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><br>October 1, 2020 To<br>December 31, 2020 | DTN    | 0-24.9                    | 28                   | 43.75%   | 36                   | 56.25%   |
|  |        | 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>DTN - Total</b>   |        |                           | <b>28</b>            | <b>43.75%</b>  | <b>36</b>            | <b>56.25%</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 International Equity Fund</a><br>October 1, 2020 To<br>December 31, 2020        | DWM    | 0-24.9                    | 14                   | 21.88%   | 17                   | 26.55%   |
|  |        | 25-49.9                   | 13                   | 20.31%   | 6                    | 9.38%  |
|  |        | 50-74.9                   | 3                    | 4.69%  | 4                    | 6.25%  |
|  |        | 75-99.9                   | 1                    | 1.56%  | 4                    | 6.25%  |
|  |        | 100-124.9                 | 0                    | 0.00%  | 2                    | 3.13%  |
|  |        | 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>DWM - Total</b>   |        |                           | <b>31</b>            | <b>48.44%</b>  | <b>33</b>            | <b>51.56%</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><br>October 1, 2020 To<br>December 31, 2020 | DWMF   | 0-24.9                    | 12                   | 18.75%   | 14                   | 21.87%   |
|  |        | 25-49.9                   | 14                   | 21.88%   | 6                    | 9.38%  |
|  |        | 50-74.9                   | 9                    | 14.06%   | 3                    | 4.69%  |
|  |        | 75-99.9                   | 4                    | 6.25%  | 1                    | 1.56%  |
|  |        | 100-124.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|  |        | 125-174.9                 | 1                    | 1.56%  | 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>DWMF - Total</b>  |        |                           | <b>40</b>            | <b>62.50%</b>  | <b>24</b>            | <b>37.50%</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 Germany Hedged Equity Fund</a><br>October 1, 2020 To<br>December 31, 2020     | DXGE   | 0-24.9                    | 13                   | 20.31%   | 27                   | 43.74%   |
|  |        | 25-49.9                   | 4                    | 6.25%  | 8                    | 12.50%   |
|  |        | 50-74.9                   | 2                    | 3.13%  | 4                    | 6.25%  |
|  |        | 75-99.9                   | 0                    | 0.00%  | 3                    | 4.69%  |
|  |        | 100-124.9                 | 0                    | 0.00%  | 2                    | 3.13%  |
|  |        | 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>DXGE - Total</b>  |        |                           | <b>19</b>            | <b>29.69%</b>  | <b>44</b>            | <b>70.31%</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><br>October 1, 2020 To<br>December 31, 2020       | DXJ    | 0-24.9                    | 9                    | 14.06%   | 14                   | 21.88%   |
|  |        | 25-49.9                   | 6                    | 9.38%  | 5                    | 7.81%  |
|  |        | 50-74.9                   | 9                    | 14.06%   | 6                    | 9.38%  |
|  |        | 75-99.9                   | 1                    | 1.56%  | 1                    | 1.56%  |
|  |        | 100-124.9                 | 5                    | 7.81%  | 1                    | 1.56%  |
|  |        | 125-174.9                 | 2                    | 3.13%  | 1                    | 1.56%  |
|  |        | 175-199.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|  |        | 200-249.9                 | 3                    | 4.69%  | 0                    | 0.00%  |
|  |        | >250                      | 1                    | 1.56%  | 0                    | 0.00%  |
| <b>DXJ - Total</b>   |        |                           | <b>36</b>            | <b>56.25%</b>  | <b>28</b>            | <b>43.75%</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 Japan Hedged SmallCap Equity Fund</a><br>October 1, 2020 To<br>December 31, 2020 | DXJS   | 0-24.9                    | 12                   | 20.30%   | 12                   | 18.75%   |
|   |        | 25-49.9                   | 4                    | 6.25%  | 6                    | 9.38%  |
|   |        | 50-74.9                   | 5                    | 7.81%  | 6                    | 9.38%  |
|   |        | 75-99.9                   | 4                    | 6.25%  | 4                    | 6.25%  |
|   |        | 100-124.9                 | 2                    | 3.13%  | 2                    | 3.13%  |
|   |        | 125-174.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|   |        | 175-199.9                 | 1                    | 1.56%  | 1                    | 1.56%  |
|   |        | 200-249.9                 | 2                    | 3.13%  | 0                    | 0.00%  |
|   |        | >250                      | 1                    | 1.56%  | 0                    | 0.00%  |
| <b>DXJS - Total</b>   |        |                           | <b>32</b>            | <b>51.55%</b>  | <b>31</b>            | <b>48.45%</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 U.S. SmallCap Fund</a><br>October 1, 2020 To<br>December 31, 2020                | EES    | 0-24.9                    | 21                   | 32.81%   | 43                   | 67.19%   |
|   |        | 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>EES - Total</b>  |        |                           | <b>21</b>            | <b>32.81%</b>  | <b>43</b>            | <b>67.19%</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><br>October 1, 2020 To<br>December 31, 2020  | ELD    | 0-24.9                    | 17                   | 26.56%   | 21                   | 32.81%   |
|   |        | 25-49.9                   | 2                    | 3.13%  | 8                    | 12.50%   |
|   |        | 50-74.9                   | 0                    | 0.00%  | 11                   | 17.19%   |
|   |        | 75-99.9                   | 0                    | 0.00%  | 5                    | 7.81%  |
|   |        | 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>ELD - Total</b>  |        |                           | <b>19</b>            | <b>29.69%</b>  | <b>45</b>            | <b>70.31%</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><br>October 1, 2020 To<br>December 31, 2020 | EMCB   | 0-24.9                    | 18                   | 29.68%   | 7                    | 10.94%   |
|  |        | 25-49.9                   | 15                   | 23.44%   | 2                    | 3.13%  |
|  |        | 50-74.9                   | 13                   | 20.31%   | 1                    | 1.56%  |
|  |        | 75-99.9                   | 3                    | 4.69%  | 0                    | 0.00%  |
|  |        | 100-124.9                 | 2                    | 3.13%  | 1                    | 1.56%  |
|  |        | 125-174.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|  |        | 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>EMCB - Total</b>  |        |                           | <b>51</b>            | <b>81.25%</b>  | <b>12</b>            | <b>18.75%</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 Emerging Markets Multifactor Fund</a><br>October 1, 2020 To<br>December 31, 2020    | EMMF   | 0-24.9                    | 8                    | 12.50%   | 20                   | 31.25%   |
|  |        | 25-49.9                   | 2                    | 3.13%  | 16                   | 25.00%   |
|  |        | 50-74.9                   | 2                    | 3.13%  | 7                    | 10.94%   |
|  |        | 75-99.9                   | 0                    | 0.00%  | 5                    | 7.81%  |
|  |        | 100-124.9                 | 1                    | 1.56%  | 1                    | 1.56%  |
|  |        | 125-174.9                 | 1                    | 1.56%  | 1                    | 1.56%  |
|  |        | 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>EMMF - Total</b>  |        |                           | <b>14</b>            | <b>21.88%</b>  | <b>50</b>            | <b>78.12%</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><br>October 1, 2020 To<br>December 31, 2020                  | EPI    | 0-24.9                    | 12                   | 18.75%   | 9                    | 14.06%   |
|  |        | 25-49.9                   | 14                   | 21.87%   | 6                    | 9.38%  |
|  |        | 50-74.9                   | 8                    | 12.50%   | 3                    | 4.69%  |
|  |        | 75-99.9                   | 4                    | 6.25%  | 2                    | 3.13%  |
|  |        | 100-124.9                 | 3                    | 4.69%  | 0                    | 0.00%  |
|  |        | 125-174.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|  |        | 175-199.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|  |        | 200-249.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|  |        | >250                      | 0                    | 0.00%  | 0                    | 0.00%  |
| <b>EPI - Total</b>   |        |                           | <b>43</b>            | <b>67.18%</b>  | <b>21</b>            | <b>32.82%</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 U.S. LargeCap Fund</a><br>October 1, 2020 To<br>December 31, 2020                  | EPS    | 0-24.9                    | 38                   | 59.38%   | 25                   | 39.06%   |
|   |        | 25-49.9                   | 1                    | 1.56%  | 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%  |
| <b>EPS - Total</b>  |        |                           | <b>39</b>            | <b>60.94%</b>  | <b>25</b>            | <b>39.06%</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 Europe Quality Dividend Growth Fund</a><br>October 1, 2020 To<br>December 31, 2020 | EUDG   | 0-24.9                    | 4                    | 6.25%  | 7                    | 10.94%   |
|   |        | 25-49.9                   | 21                   | 32.80%   | 4                    | 6.25%  |
|   |        | 50-74.9                   | 14                   | 21.88%   | 2                    | 3.13%  |
|   |        | 75-99.9                   | 8                    | 12.50%   | 1                    | 1.56%  |
|   |        | 100-124.9                 | 3                    | 4.69%  | 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>EUDG - Total</b>   |        |                           | <b>50</b>            | <b>78.12%</b>  | <b>14</b>            | <b>21.88%</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><br>October 1, 2020 To<br>December 31, 2020  | EUSC   | 0-24.9                    | 11                   | 17.19%   | 23                   | 35.93%   |
|   |        | 25-49.9                   | 3                    | 4.69%  | 12                   | 18.75%   |
|   |        | 50-74.9                   | 1                    | 1.56%  | 6                    | 9.38%  |
|   |        | 75-99.9                   | 0                    | 0.00%  | 6                    | 9.38%  |
|   |        | 100-124.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|   |        | 125-174.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|   |        | 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>EUSC - Total</b>   |        |                           | <b>15</b>            | <b>23.44%</b>  | <b>49</b>            | <b>76.56%</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><br>October 1, 2020 To<br>December 31, 2020                          | EZM     | 0-24.9                    | 25                   | 39.06%   | 39                   | 60.94%   |
|   |         | 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>EZM - Total</b>  |         |                           | <b>25</b>            | <b>39.06%</b>  | <b>39</b>            | <b>60.94%</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 Enhanced Commodity Strategy Fund</a><br>December 21, 2020 To<br>December 31, 2020        | GCC     | 0-24.9                    | 6                    | 75.00%   | 2                    | 25.00%   |
|   |         | 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%  |
| <b>GCC - Total</b>  |         |                           | <b>6</b>             | <b>75.00%</b>  | <b>2</b>             | <b>25.00%</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 Enhanced Commodity Strategy Portfolio I</a><br>December 18, 2020 To<br>December 31, 2020 | GCC-CAY | 0-24.9                    | 0                    | 0.00%  | 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%  |
| <b>GCC-CAY - Total</b>  |         |                           | <b>0</b>             | <b>0.00%</b>   | <b>0</b>             | <b>0.00%</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 Europe Hedged Equity Fund</a><br>October 1, 2020 To<br>December 31, 2020                         | HEDJ   | 0-24.9                    | 24                   | 37.49%   | 12                   | 18.75%   |
|   |        | 25-49.9                   | 11                   | 17.19%   | 7                    | 10.94%   |
|   |        | 50-74.9                   | 2                    | 3.13%  | 6                    | 9.38%  |
|   |        | 75-99.9                   | 1                    | 1.56%  | 1                    | 1.56%  |
|   |        | 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>HEDJ - Total</b>   |        |                           | <b>38</b>            | <b>59.37%</b>  | <b>26</b>            | <b>40.63%</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 Interest Rate Hedged High Yield Bond Fund</a><br>October 1, 2020 To<br>December 31, 2020         | HYZD   | 0-24.9                    | 0                    | 0.00%  | 7                    | 10.94%   |
|   |        | 25-49.9                   | 0                    | 0.00%  | 22                   | 35.93%   |
|   |        | 50-74.9                   | 0                    | 0.00%  | 15                   | 23.44%   |
|   |        | 75-99.9                   | 0                    | 0.00%  | 6                    | 9.38%  |
|   |        | 100-124.9                 | 0                    | 0.00%  | 9                    | 14.06%   |
|   |        | 125-174.9                 | 0                    | 0.00%  | 3                    | 4.69%  |
|   |        | 175-199.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|   |        | 200-249.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|   |        | >250                      | 0                    | 0.00%  | 0                    | 0.00%  |
| <b>HYZD - 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 International Hedged Quality Dividend Growth Fund</a><br>October 1, 2020 To<br>December 31, 2020 | IHDG   | 0-24.9                    | 22                   | 34.37%   | 11                   | 17.19%   |
|   |        | 25-49.9                   | 19                   | 29.69%   | 4                    | 6.25%  |
|   |        | 50-74.9                   | 3                    | 4.69%  | 3                    | 4.69%  |
|   |        | 75-99.9                   | 1                    | 1.56%  | 1                    | 1.56%  |
|   |        | 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>IHDG - Total</b>   |        |                           | <b>45</b>            | <b>70.31%</b>  | <b>19</b>            | <b>29.69%</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><br>October 1, 2020 To<br>December 31, 2020 | IQDG   | 0-24.9                    | 16                   | 25.00%   | 6                    | 9.38%  |
|  |        | 25-49.9                   | 19                   | 29.67%   | 2                    | 3.13%  |
|  |        | 50-74.9                   | 10                   | 15.63%   | 3                    | 4.69%  |
|  |        | 75-99.9                   | 6                    | 9.38%  | 1                    | 1.56%  |
|  |        | 100-124.9                 | 1                    | 1.56%  | 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>IQDG - Total</b>  |        |                           | <b>52</b>            | <b>81.24%</b>  | <b>12</b>            | <b>18.76%</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><br>October 1, 2020 To<br>December 31, 2020      | IXSE   | 0-24.9                    | 8                    | 12.50%   | 1                    | 1.56%  |
|  |        | 25-49.9                   | 10                   | 15.63%   | 4                    | 6.25%  |
|  |        | 50-74.9                   | 17                   | 26.57%   | 0                    | 0.00%  |
|  |        | 75-99.9                   | 12                   | 18.75%   | 1                    | 1.56%  |
|  |        | 100-124.9                 | 4                    | 6.25%  | 0                    | 0.00%  |
|  |        | 125-174.9                 | 5                    | 7.81%  | 0                    | 0.00%  |
|  |        | 175-199.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|  |        | 200-249.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|  |        | >250                      | 1                    | 1.56%  | 0                    | 0.00%  |
| <b>IXSE - Total</b>  |        |                           | <b>58</b>            | <b>90.63%</b>  | <b>6</b>             | <b>9.37%</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><br>October 1, 2020 To<br>December 31, 2020                    | MTGP   | 0-24.9                    | 61                   | 95.31%   | 2                    | 3.13%  |
|  |        | 25-49.9                   | 1                    | 1.56%  | 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%  |
| <b>MTGP - Total</b>  |        |                           | <b>62</b>            | <b>96.87%</b>  | <b>2</b>             | <b>3.13%</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 90/60 U.S. Balanced Fund</a><br>October 1, 2020 To<br>December 31, 2020                | NTSX   | 0-24.9                    | 44                   | 68.75%   | 16                   | 25.00%   |
|   |        | 25-49.9                   | 4                    | 6.25%  | 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>NTSX - Total</b>   |        |                           | <b>48</b>            | <b>75.00%</b>  | <b>16</b>            | <b>25.00%</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 Growth Leaders Fund</a><br>October 1, 2020 To<br>December 31, 2020                     | PLAT   | 0-24.9                    | 13                   | 20.31%   | 2                    | 3.13%  |
|   |        | 25-49.9                   | 49                   | 76.56%   | 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%  |
| <b>PLAT - Total</b>   |        |                           | <b>62</b>            | <b>96.87%</b>  | <b>2</b>             | <b>3.13%</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 CBOE S&amp;P 500 PutWrite Strategy Fund</a><br>October 1, 2020 To<br>December 31, 2020 | PUTW   | 0-24.9                    | 10                   | 15.63%   | 34                   | 53.12%   |
|   |        | 25-49.9                   | 2                    | 3.13%  | 17                   | 26.56%   |
|   |        | 50-74.9                   | 0                    | 0.00%  | 1                    | 1.56%  |
|   |        | 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>PUTW - Total</b>   |        |                           | <b>12</b>            | <b>18.76%</b>  | <b>52</b>            | <b>81.24%</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><br>October 1, 2020 To<br>December 31, 2020 | QSY    | 0-24.9                    | 41                   | 64.06%   | 22                   | 34.38%   |
|   |        | 25-49.9                   | 1                    | 1.56%  | 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%  |
| <b>QSY - Total</b>  |        |                           | <b>42</b>            | <b>65.62%</b>  | <b>22</b>            | <b>34.38%</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 International ESG Fund</a><br>October 1, 2020 To<br>December 31, 2020              | RESD   | 0-24.9                    | 17                   | 26.56%   | 18                   | 28.12%   |
|   |        | 25-49.9                   | 7                    | 10.94%   | 9                    | 14.06%   |
|   |        | 50-74.9                   | 3                    | 4.69%  | 4                    | 6.25%  |
|   |        | 75-99.9                   | 0                    | 0.00%  | 2                    | 3.13%  |
|   |        | 100-124.9                 | 0                    | 0.00%  | 4                    | 6.25%  |
|   |        | 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>RESD - Total</b>   |        |                           | <b>27</b>            | <b>42.19%</b>  | <b>37</b>            | <b>57.81%</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><br>October 1, 2020 To<br>December 31, 2020           | RESE   | 0-24.9                    | 5                    | 7.81%  | 17                   | 26.57%   |
|   |        | 25-49.9                   | 2                    | 3.13%  | 16                   | 25.00%   |
|   |        | 50-74.9                   | 1                    | 1.56%  | 11                   | 17.19%   |
|   |        | 75-99.9                   | 1                    | 1.56%  | 8                    | 12.50%   |
|   |        | 100-124.9                 | 0                    | 0.00%  | 1                    | 1.56%  |
|   |        | 125-174.9                 | 1                    | 1.56%  | 1                    | 1.56%  |
|   |        | 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>RESE - Total</b>   |        |                           | <b>10</b>            | <b>15.62%</b>  | <b>54</b>            | <b>84.38%</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 U.S. ESG Fund</a><br>October 1, 2020 To<br>December 31, 2020                                  | RESP   | 0-24.9                    | 45                   | 70.31%   | 12                   | 18.75%   |
|  |        | 25-49.9                   | 6                    | 9.38%  | 0                    | 0.00%  |
|  |        | 50-74.9                   | 1                    | 1.56%  | 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>52</b>            | <b>81.25%</b>  | <b>12</b>            | <b>18.75%</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 U.S. Short-Term High Yield Corporate Bond Fund</a><br>October 1, 2020 To<br>December 31, 2020 | SFHY   | 0-24.9                    | 24                   | 37.50%   | 31                   | 48.43%   |
|  |        | 25-49.9                   | 3                    | 4.69%  | 6                    | 9.38%  |
|  |        | 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>SFHY - Total</b>  |        |                           | <b>27</b>            | <b>42.19%</b>  | <b>37</b>            | <b>57.81%</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><br>October 1, 2020 To<br>December 31, 2020            | SFIG   | 0-24.9                    | 61                   | 95.31%   | 1                    | 1.56%  |
|  |        | 25-49.9                   | 2                    | 3.13%  | 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>SFIG - Total</b>  |        |                           | <b>63</b>            | <b>98.44%</b>  | <b>1</b>             | <b>1.56%</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><br>October 1, 2020 To<br>December 31, 2020 | SHAG   | 0-24.9                    | 40                   | 62.50%   | 24                   | 37.50%   |
|  |        | 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>SHAG - Total</b>  |        |                           | <b>40</b>            | <b>62.50%</b>  | <b>24</b>            | <b>37.50%</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 Bloomberg U.S. Dollar Bullish Fund</a><br>October 1, 2020 To<br>December 31, 2020                 | USDU   | 0-24.9                    | 21                   | 32.81%   | 31                   | 48.43%   |
|  |        | 25-49.9                   | 6                    | 9.38%  | 6                    | 9.38%  |
|  |        | 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>USDU - Total</b>  |        |                           | <b>27</b>            | <b>42.19%</b>  | <b>37</b>            | <b>57.81%</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><br>October 1, 2020 To<br>December 31, 2020                        | USFR   | 0-24.9                    | 21                   | 32.81%   | 43                   | 67.19%   |
|  |        | 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>21</b>            | <b>32.81%</b>  | <b>43</b>            | <b>67.19%</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><br>October 1, 2020 To<br>December 31, 2020               | USMF   | 0-24.9                    | 33                   | 51.56%   | 31                   | 48.44%   |
|   |        | 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>USMF - Total</b>   |        |                           | <b>33</b>            | <b>51.56%</b>  | <b>31</b>            | <b>48.44%</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 Cloud Computing Fund</a><br>October 1, 2020 To<br>December 31, 2020                | WCLD   | 0-24.9                    | 44                   | 68.75%   | 19                   | 29.69%   |
|   |        | 25-49.9                   | 1                    | 1.56%  | 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%  |
| <b>WCLD - Total</b>   |        |                           | <b>45</b>            | <b>70.31%</b>  | <b>19</b>            | <b>29.69%</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><br>October 1, 2020 To<br>December 31, 2020 | WFHY   | 0-24.9                    | 39                   | 60.94%   | 9                    | 14.06%   |
|   |        | 25-49.9                   | 11                   | 17.19%   | 0                    | 0.00%  |
|   |        | 50-74.9                   | 4                    | 6.25%  | 0                    | 0.00%  |
|   |        | 75-99.9                   | 1                    | 1.56%  | 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>WFHY - Total</b>   |        |                           | <b>55</b>            | <b>85.94%</b>  | <b>9</b>             | <b>14.06%</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 U.S. Corporate Bond Fund</a><br>October 1, 2020 To<br>December 31, 2020                         | WFIG   | 0-24.9                    | 32                   | 50.00%   | 18                   | 28.13%   |
|  |        | 25-49.9                   | 9                    | 14.06%   | 4                    | 6.25%  |
|  |        | 50-74.9                   | 1                    | 1.56%  | 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>WFIG - Total</b>  |        |                           | <b>42</b>            | <b>65.62%</b>  | <b>22</b>            | <b>34.38%</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 Managed Futures Strategy Fund</a><br>October 1, 2020 To<br>December 31, 2020                    | WTMF   | 0-24.9                    | 23                   | 35.94%   | 39                   | 60.93%   |
|  |        | 25-49.9                   | 0                    | 0.00%  | 2                    | 3.13%  |
|  |        | 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>WTMF - Total</b>  |        |                           | <b>23</b>            | <b>35.94%</b>  | <b>41</b>            | <b>64.06%</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><br>October 1, 2020 To<br>December 31, 2020 | XSOE   | 0-24.9                    | 11                   | 17.19%   | 12                   | 18.75%   |
|  |        | 25-49.9                   | 13                   | 20.30%   | 2                    | 3.13%  |
|  |        | 50-74.9                   | 12                   | 18.75%   | 2                    | 3.13%  |
|  |        | 75-99.9                   | 6                    | 9.38%  | 0                    | 0.00%  |
|  |        | 100-124.9                 | 3                    | 4.69%  | 0                    | 0.00%  |
|  |        | 125-174.9                 | 1                    | 1.56%  | 1                    | 1.56%  |
|  |        | 175-199.9                 | 0                    | 0.00%  | 0                    | 0.00%  |
|  |        | 200-249.9                 | 1                    | 1.56%  | 0                    | 0.00%  |
|  |        | >250                      | 0                    | 0.00%  | 0                    | 0.00%  |
| <b>XSOE - Total</b>  |        |                           | <b>47</b>            | <b>73.43%</b>  | <b>17</b>            | <b>26.57%</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.

