

# WisdomTree ETFs

## DIVIDEND YIELD REPORT [as of December 31, 2015]



Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com).

EQUITY	Fund Information			As of 12/31/2015			Average Annual Returns as of 12/31/2015					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
Fund	Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Yr.	5-Yr.	Since Fund Inception	1-Yr.	5-Yr.	Since Fund Inception
<b>Domestic Dividend</b>												
WisdomTree Total Dividend Fund	DTD	0.28%	6/16/2006	3.29%	2.81%	2.86%	-1.32%	12.10%	6.81%	-1.43%	12.09%	6.80%
WisdomTree LargeCap Dividend Fund	DLN	0.28%	6/16/2006	3.26%	2.80%	2.79%	-1.26%	12.13%	6.62%	-1.30%	12.12%	6.60%
WisdomTree MidCap Dividend Fund	DON	0.38%	6/16/2006	3.24%	2.52%	2.80%	-0.98%	12.88%	8.34%	-1.09%	12.82%	8.39%
WisdomTree SmallCap Dividend Fund	DES	0.38%	6/16/2006	3.64%	3.09%	3.24%	-5.54%	10.08%	6.52%	-5.72%	9.98%	6.51%
WisdomTree High Dividend Fund	DHS	0.38%	6/16/2006	4.09%	3.53%	3.72%	-0.61%	12.55%	5.69%	-0.68%	12.53%	5.69%
WisdomTree Dividend ex-Financials Fund	DTN	0.38%	6/16/2006	4.34%	3.41%	3.60%	-5.24%	11.74%	7.41%	-5.26%	11.72%	7.40%
WisdomTree U.S. Quality Dividend Growth Fund	DGRW	0.28%	5/22/2013	2.53%	2.18%	2.16%	0.00%	N/A	10.09%	-0.04%	N/A	10.09%
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS	0.38%	7/25/2013	3.40%	2.55%	2.31%	-7.04%	N/A	4.58%	-7.11%	N/A	4.51%
<b>Domestic Earnings</b>												
WisdomTree Total Earnings Fund	EXT	0.28%	2/23/2007	2.49%	2.21%	1.92%	-2.08%	11.89%	6.10%	-1.88%	11.93%	6.13%
WisdomTree Earnings 500 Fund	EPS	0.28%	2/23/2007	2.65%	2.16%	2.00%	-1.65%	12.03%	5.87%	-1.78%	12.04%	5.87%
WisdomTree MidCap Earnings Fund	EZM	0.38%	2/23/2007	1.67%	1.30%	1.28%	-4.63%	11.61%	7.92%	-4.67%	11.54%	7.92%
WisdomTree SmallCap Earnings Fund	EES	0.38%	2/23/2007	1.74%	1.38%	1.04%	-7.09%	9.36%	6.12%	-7.12%	9.28%	6.10%
WisdomTree LargeCap Value Fund	EZY	0.38%	2/23/2007	1.88%	1.57%	1.30%	-0.79%	11.60%	4.57%	-0.74%	11.62%	4.59%
<b>Developed World Ex-U.S.</b>												
WisdomTree International Equity Fund	DWM	0.48%	6/16/2006	2.67%	3.52%	3.27%	-2.60%	3.85%	2.99%	-2.95%	3.56%	2.89%
WisdomTree International LargeCap Dividend Fund	DOL	0.48%	6/16/2006	2.56%	3.64%	3.41%	-4.82%	3.16%	2.35%	-4.51%	2.92%	2.19%
WisdomTree International MidCap Dividend Fund	DIM	0.58%	6/16/2006	2.09%	2.79%	2.59%	2.40%	4.88%	4.64%	2.28%	4.79%	4.49%
WisdomTree International SmallCap Dividend Fund	DLS	0.58%	6/16/2006	2.42%	2.71%	2.95%	6.95%	6.20%	5.14%	7.52%	6.06%	5.01%
WisdomTree International High Dividend Fund	DTH	0.58%	6/16/2006	2.87%	4.34%	4.01%	-6.98%	3.24%	1.79%	-7.16%	2.91%	1.64%
WisdomTree International Dividend ex-Financials Fund	DOO	0.58%	6/16/2006	2.96%	4.19%	4.06%	-8.28%	1.60%	1.96%	-7.99%	1.40%	1.77%
WisdomTree Europe Quality Dividend Growth Fund	EUDG	0.58%	5/7/2014	0.86%	2.10%	1.87%	3.43%	N/A	-4.66%	3.64%	N/A	-5.10%
WisdomTree Europe Local Recovery Fund	EZR	0.48%	10/29/2015	0.26%	N/A	1.70%	N/A	N/A	-0.42%	N/A	N/A	-1.79%
WisdomTree Europe SmallCap Dividend Fund	DFE	0.58%	6/16/2006	1.63%	2.77%	2.73%	10.96%	9.55%	5.90%	11.69%	9.48%	5.70%
WisdomTree Japan Quality Dividend Growth Fund <sup>1</sup>	JDG	0.43%	5/28/2015	3.31%	N/A	1.03%	N/A	N/A	-2.68%	N/A	N/A	-4.49%
WisdomTree Japan SmallCap Dividend Fund	DFJ	0.58%	6/16/2006	2.46%	1.22%	1.29%	17.68%	7.25%	2.94%	17.70%	7.04%	3.00%
WisdomTree Australia Dividend Fund	AUSE	0.58%	6/16/2006	2.64%	4.22%	4.17%	-10.53%	-1.11%	4.56%	-10.34%	-1.32%	4.45%
<b>Global / Global Ex-U.S.</b>												
WisdomTree Global High Dividend Fund	DEW	0.58%	6/16/2006	3.37%	4.31%	4.02%	-7.09%	3.02%	2.00%	-6.87%	2.83%	1.86%
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	DNL	0.58%	6/16/2006	0.24%	1.98%	2.46%	-7.01%	-0.99%	1.40%	-6.91%	-1.21%	1.41%
WisdomTree Global SmallCap Dividend Fund	GSD	0.43%	11/12/2015	1.95%	N/A	3.43%	N/A	N/A	0.17%	N/A	N/A	0.20%
WisdomTree Global Natural Resources Fund	GNAT	0.58%	10/13/2006	4.38%	5.31%	4.84%	-30.85%	-13.14%	-5.22%	-30.39%	-13.13%	-5.32%
WisdomTree Global ex-U.S. Utilities Fund	DBU	0.58%	10/13/2006	2.63%	3.46%	4.13%	-12.66%	-1.28%	-1.18%	-12.49%	-1.45%	-1.36%
WisdomTree Global ex-U.S. Real Estate Fund <sup>2</sup>	DRW	0.58%	6/5/2007	10.09%	4.54%	3.99%	-2.73%	3.93%	-1.55%	-2.76%	3.59%	-1.80%
WisdomTree Asia Pacific ex-Japan Fund	AXJL	0.48%	6/16/2006	1.30%	3.80%	3.97%	-12.80%	-0.13%	5.36%	-13.49%	-0.32%	5.26%
WisdomTree Commodity Country Equity Fund	CCXE	0.58%	10/13/2006	5.05%	4.83%	4.34%	-19.34%	-5.62%	0.67%	-19.47%	-5.81%	0.47%
<b>Emerging / Frontier Markets</b>												
WisdomTree Emerging Markets High Dividend Fund	DEM	0.63%	7/13/2007	3.53%	5.17%	6.36%	-21.95%	-7.70%	-1.28%	-21.41%	-8.05%	-1.70%
WisdomTree Emerging Markets SmallCap Dividend Fund	DGS	0.63%	10/30/2007	1.26%	3.24%	4.42%	-15.92%	-4.85%	-1.12%	-16.29%	-5.35%	-1.28%
WisdomTree Emerging Markets Quality Dividend Growth Fund	DGRE	0.63%	8/1/2013	0.00%	2.96%	3.09%	-16.87%	N/A	-7.67%	-18.01%	N/A	-8.85%
WisdomTree Emerging Markets Consumer Growth Fund	EMCG	0.63%	9/27/2013	1.59%	2.77%	2.19%	-20.57%	N/A	-8.52%	-20.74%	N/A	-8.98%
WisdomTree India Earnings Fund	EPI	0.83%	2/22/2008	0.47%	1.19%	1.05%	-8.68%	-4.48%	-1.92%	-8.92%	-4.56%	-2.15%
WisdomTree Emerging Markets ex-State-Owned Enterprises Fund	XSOE	0.58%	12/10/2014	1.62%	3.89%	1.36%	-12.27%	N/A	-12.15%	-13.00%	N/A	-12.27%

<sup>1</sup> The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through July 31, 2016.

<sup>2</sup> DRW Fund Distribution Yield and Trailing 12-Month Distribution Yield includes mark-to-market distribution of income related to Passive Foreign Investment Companies (PFICS) held in the Fund.

# WisdomTree ETFs

## DIVIDEND YIELD REPORT [as of December 31, 2015]



EQUITY	Fund Information			As of 12/31/2015			Average Annual Returns as of 12/31/2015					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
Fund	Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Yr.	5-Yr.	Since Fund Inception	1-Yr.	5-Yr.	Since Fund Inception
<b>Emerging / Frontier Markets</b>												
WisdomTree China ex-State-Owned Enterprises Fund <sup>1</sup>	CXSE	0.53%	9/19/2012	0.65%	2.45%	1.00%	-1.44%	N/A	2.41%	-3.20%	N/A	1.54%
WisdomTree Middle East Dividend Fund	GULF	0.88%	7/16/2008	0.80%	4.57%	4.98%	-16.10%	4.47%	-1.04%	-15.77%	3.91%	-1.49%

<sup>1</sup> The Fund's net expense ratio of 0.53% (the amount charged to shareholders) reflects a contractual waiver of 0.10% through July 31, 2016.

CURRENCY HEDGED EQUITY	Fund Information			As of 12/31/2015			Average Annual Returns as of 12/31/2015					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
Fund	Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Yr.	5-Yr.	Since Fund Inception	1-Yr.	5-Yr.	Since Fund Inception
<b>Global</b>												
WisdomTree Europe Hedged Equity Fund	HEDJ	0.58%	12/31/2009	1.52%	2.36%	2.05%	5.88%	7.81%	7.01%	5.57%	7.54%	6.86%
WisdomTree Europe Hedged SmallCap Equity Fund	EUSC	0.58%	3/4/2015	7.85%	N/A	2.62%	N/A	N/A	3.67%	N/A	N/A	2.13%
WisdomTree Germany Hedged Equity Fund	DXGE	0.48%	10/17/2013	3.26%	2.69%	2.67%	8.53%	N/A	8.95%	7.38%	N/A	7.75%
WisdomTree Global ex-U.S. Hedged Dividend Fund	DXUS	0.44%	6/4/2015	4.67%	N/A	2.98%	N/A	N/A	-8.26%	N/A	N/A	-9.09%
WisdomTree International Hedged Quality Dividend Growth Fund	IHDG	0.58%	5/7/2014	1.32%	2.08%	2.02%	12.55%	N/A	8.25%	12.14%	N/A	7.55%
WisdomTree International Hedged Equity Fund	HDWM	0.35%	7/9/2015	2.85%	N/A	3.28%	N/A	N/A	-2.61%	N/A	N/A	-3.50%
WisdomTree International Hedged SmallCap Dividend Fund <sup>2</sup>	HDLS	0.58%	6/4/2015	2.48%	N/A	3.24%	N/A	N/A	-3.58%	N/A	N/A	-3.88%
WisdomTree Global Hedged SmallCap Dividend Fund <sup>4</sup>	HGSD	0.43%	11/19/2015	1.94%	N/A	0.19%	N/A	N/A	-1.09%	N/A	N/A	2.66%
WisdomTree Korea Hedged Equity Fund	DXKW	0.58%	11/7/2013	1.05%	0.26%	0.64%	0.11%	N/A	-8.59%	-1.22%	N/A	-8.80%
WisdomTree United Kingdom Hedged Equity Fund	DXPS	0.48%	6/28/2013	2.09%	3.35%	4.31%	-3.00%	N/A	2.65%	-2.40%	N/A	2.27%
WisdomTree Global ex-U.S. Hedged Real Estate Fund <sup>5</sup>	HDRW	0.43%	10/29/2015	2.55%	N/A	3.94%	N/A	N/A	-1.63%	N/A	N/A	-2.07%
<b>Japan</b>												
WisdomTree Japan Hedged Equity Fund	DXJ	0.48%	6/16/2006	3.12%	1.49%	1.75%	8.15%	10.96%	3.20%	7.60%	10.51%	3.06%
WisdomTree Japan Hedged Quality Dividend Growth Fund <sup>3</sup>	JHDG	0.43%	4/9/2015	3.79%	N/A	1.55%	N/A	N/A	-2.03%	N/A	N/A	-3.81%
WisdomTree Japan Hedged SmallCap Equity Fund	DXJS	0.58%	6/28/2013	2.52%	1.00%	1.46%	17.32%	N/A	17.30%	16.44%	N/A	16.14%
WisdomTree Japan Hedged Financials Fund	DXJF	0.48%	4/8/2014	1.45%	0.55%	1.84%	10.32%	N/A	14.97%	9.30%	N/A	14.83%
WisdomTree Japan Hedged Real Estate Fund	DXJR	0.48%	4/8/2014	3.67%	1.79%	1.23%	4.30%	N/A	12.75%	3.61%	N/A	12.92%
WisdomTree Japan Hedged Capital Goods Fund	DXJC	0.48%	4/8/2014	2.69%	1.46%	1.54%	0.68%	N/A	11.85%	0.14%	N/A	11.83%
WisdomTree Japan Hedged Health Care Fund	DXJH	0.48%	4/8/2014	1.15%	0.52%	0.93%	39.04%	N/A	35.42%	38.64%	N/A	35.61%
WisdomTree Japan Hedged Tech, Media and Telecom Fund	DXJT	0.48%	4/8/2014	3.18%	2.64%	1.13%	8.09%	N/A	15.97%	7.62%	N/A	15.97%

<sup>2</sup> The Fund's net expense ratio of 0.58% (the amount charged to shareholders) reflects a contractual waiver of 0.58% through July 31, 2018.

<sup>3</sup> The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through July 31, 2016.

<sup>4</sup> The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.43% through July 31, 2018.

<sup>5</sup> The Fund's net expense ratio of 0.43% (the amount charged to shareholders) reflects a contractual waiver of 0.15% through July 31, 2017.

DOLLAR SENSITIVE EQUITY	Fund Information			As of 12/31/2015			Average Annual Returns as of 12/31/2015					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
Fund	Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Yr.	5-Yr.	Since Fund Inception	1-Yr.	5-Yr.	Since Fund Inception
WisdomTree Strong Dollar U.S. Equity Fund	USSD	0.33%	7/21/2015	3.58%	N/A	1.84%	N/A	N/A	-1.53%	N/A	N/A	-1.46%
WisdomTree Weak Dollar U.S. Equity Fund	USWD	0.33%	7/21/2015	2.90%	N/A	1.36%	N/A	N/A	-4.12%	N/A	N/A	-4.05%
WisdomTree Strong Dollar Emerging Markets Equity Fund	EMSD	0.58%	10/29/2015	0.35%	N/A	1.39%	N/A	N/A	-3.78%	N/A	N/A	-4.53%

# WisdomTree ETFs

## DIVIDEND YIELD REPORT [as of December 31, 2015]



FIXED INCOME	Fund Information			As of 12/31/2015			Average Annual Returns as of 12/31/2015					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
Fund	Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Yr.	5-Yr.	Since Fund Inception	1-Yr.	5-Yr.	Since Fund Inception
<b>Strategic Core</b>												
WisdomTree Strategic Corporate Bond Fund <sup>1</sup>	CRDT	0.45%	1/31/2013	3.37%	4.03%	3.75%	-0.15%	N/A	2.42%	-0.17%	N/A	2.30%
WisdomTree Western Asset Unconstrained Bond Fund <sup>2</sup>	UBND	0.55%	6/11/2015	4.15%	N/A	3.96%	N/A	N/A	-3.53%	N/A	N/A	-4.37%
WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund <sup>3</sup>	AGGY	0.12%	7/9/2015	3.10%	N/A	2.91%	N/A	N/A	-0.17%	N/A	N/A	-0.29%
<b>International</b>												
WisdomTree Emerging Markets Corporate Bond Fund	EMCB	0.60%	3/8/2012	4.76%	5.01%	5.84%	-3.92%	N/A	1.40%	-4.51%	N/A	1.14%
WisdomTree Emerging Markets Local Debt Fund	ELD	0.55%	8/9/2010	5.08%	5.22%	6.00%	-13.64%	-3.92%	-2.81%	-13.08%	-4.01%	-2.91%
WisdomTree Asia Local Debt Fund	ALD	0.55%	3/17/2011	2.50%	2.50%	2.57%	-6.45%	N/A	-0.99%	-6.46%	N/A	-1.13%
WisdomTree Australia & New Zealand Debt Fund <sup>5</sup>	AUNZ	0.30%	6/25/2008	1.99%	2.50%	2.56%	-8.75%	-1.79%	0.33%	-8.88%	-1.88%	0.13%
<b>Interest Rate Strategies</b>												
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund	AGZD	0.23%	12/18/2013	1.75%	1.66%	1.91%	-1.14%	N/A	-0.33%	-0.73%	N/A	-0.17%
WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund	AGND	0.28%	12/18/2013	1.94%	1.65%	1.88%	-0.66%	N/A	-4.27%	-0.64%	N/A	-4.20%
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund	HYZD	0.43%	12/18/2013	4.47%	4.38%	6.77%	-5.32%	N/A	-2.62%	-1.26%	N/A	-2.65%
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund	HYND	0.48%	12/18/2013	4.56%	4.13%	6.68%	-5.02%	N/A	-7.52%	-5.15%	N/A	-8.15%
WisdomTree Japan Interest Rate Strategy Fund	JGBB	0.50%	12/18/2013	0.00%	0.00%	-0.41%	-1.78%	N/A	-0.50%	-1.99%	N/A	-0.90%
WisdomTree Bloomberg Floating Rate Treasury Fund <sup>4</sup>	USFR	0.15%	2/4/2014	0.00%	0.00%	0.29%	-0.08%	N/A	-0.08%	-0.24%	N/A	-0.38%

<sup>1</sup> The Fund's net expense ratio of 0.45% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through December 31, 2015.

<sup>2</sup> The Fund's net expense ratio of 0.55% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through December 31, 2016.

<sup>3</sup> The Fund's net expense ratio of 0.12% (the amount charged to shareholders) reflects a contractual waiver of 0.08% through December 31, 2016.

<sup>4</sup> The Fund's net expense ratio of 0.15% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through December 31, 2015.

<sup>5</sup> Effective November 10, 2015, the Fund's net expense ratio of 0.30% (the amount charged to shareholders) reflects a voluntary waiver of 0.15%. This voluntary waiver may be reduced or discontinued at any time without notice.

CURRENCY STRATEGIES	Fund Information			As of 12/31/2015			Average Annual Returns as of 12/31/2015					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
Fund	Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Yr.	5-Yr.	Since Fund Inception	1-Yr.	5-Yr.	Since Fund Inception
<b>Domestic</b>												
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU	0.50%	12/18/2013	0.00%	0.00%	-0.45%	7.96%	N/A	8.43%	7.64%	N/A	8.36%
<b>Global Ex-U.S.</b>												
WisdomTree Commodity Currency Strategy Fund	CCX	0.55%	9/24/2010	0.00%	0.00%	-0.52%	-14.11%	-6.37%	-5.20%	-14.25%	-6.32%	-5.18%
<b>Emerging Markets</b>												
WisdomTree Emerging Currency Strategy Fund	CEW	0.55%	5/6/2009	0.00%	0.00%	-0.50%	-10.09%	-4.73%	-1.17%	-10.05%	-4.79%	-1.32%
WisdomTree Chinese Yuan Strategy Fund	CYB	0.45%	5/14/2008	0.00%	0.00%	0.34%	-3.37%	0.64%	1.01%	-3.34%	0.58%	0.85%
WisdomTree Brazilian Real Strategy Fund	BZF	0.45%	5/14/2008	0.00%	0.00%	-0.39%	-24.88%	-9.08%	-3.29%	-25.00%	-9.18%	-3.51%
WisdomTree Indian Rupee Strategy Fund	ICN	0.45%	5/14/2008	0.00%	0.00%	-0.40%	1.06%	-1.60%	0.12%	1.30%	-1.68%	0.01%

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**DIVIDEND YIELD REPORT** [as of December 31, 2015]



ALTERNATIVE	Fund Information			As of 12/31/2015			Average Annual Returns as of 12/31/2015					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
	Fund	Ticker	Exp. Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Yr.	5-Yr.	Since Fund Inception	1-Yr.	5-Yr.
WisdomTree Dynamic Long/Short U.S. Equity Fund <sup>1</sup>	DYLS	0.48%	12/23/2015	N/A	N/A	N/A	N/A	N/A	-0.12%	N/A	N/A	-0.20%
WisdomTree Dynamic Bearish U.S. Equity Fund <sup>1</sup>	DYB	0.48%	12/23/2015	N/A	N/A	N/A	N/A	N/A	0.99%	N/A	N/A	0.91%
WisdomTree Managed Futures Strategy Fund	WDTI	0.95%	1/5/2011	0.00%	0.00%	-0.75%	-4.08%	N/A	-3.27%	-3.87%	N/A	-3.25%
WisdomTree Global Real Return Fund	RRF	0.65%	7/14/2011	18.57%	4.64%	1.90%	-6.18%	N/A	-3.27%	-5.60%	N/A	-3.42%
WisdomTree Continuous Commodity Index Fund	GCC	1.05%	1/24/2008	N/A	N/A	N/A	-18.63%	-10.81%	-5.87%	-18.99%	-10.88%	-5.89%
WisdomTree Coal Fund	TONS	1.25%	2/20/2015	N/A	N/A	N/A	N/A	N/A	-21.60%	N/A	N/A	-22.88%

<sup>1</sup> The Fund's net expense ratio of 0.48% (the amount charged to shareholders) reflects a contractual waiver of 0.05% through December 10, 2016.

The **Fund Distribution Yield** is the annual yield a Fund investor would receive in distributions if the most recent Fund distributions for the quarter stayed consistent going forward. It is calculated by annualizing the most recent quarter's Fund distributions and dividing by the current Fund NAV. The yield represents annualized distributions from the Fund for the most recent quarter and does not represent the total returns of the Fund.

The **SEC Standardized Yield** is a standard yield calculation developed and required by the Securities and Exchange Commission (SEC). It is based on the most recent 30-day period covered by the Fund's filings with the SEC. The yield reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. This is also referred to as the "Standardized Yield."

The **Trailing 12-Month Distribution Yield** is calculated by using the sum of all Fund distributions paid over the last four quarters and dividing by the Fund's NAV as of 12/31/2015. This measure represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors.

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Inflation protected securities do not eliminate risks associated with inflation or deflation. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. While the Duration Funds attempt to limit credit and counterparty exposure, the value of an investment in the Funds may change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund's portfolio investments. "Investments" in repurchase agreements may be subject to market and credit risk with respect to the collateral securing the repurchase agreements and may decline prior to the expiration of the repurchase agreement term. Securities with floating rates can be less sensitive to interest rate changes than securities with fixed interest rates, but may decline in value. The issuance of floating rate notes by the U.S. Treasury is new and the amount of supply will be limited. One of the risks associated with the Managed Futures Strategy Fund (WDTI) and the Global Real Return Fund (RRF) is the complexity of the different factors which contribute to each Fund's performance, as well as their correlation (or non-correlation) to other asset classes. These factors include use of long and short positions in commodity futures contracts, currency forward contracts, swaps and other derivatives. An investment in WDTI is speculative and involves a substantial degree of risk. WDTI should not be used as a proxy for taking long only (or short only) positions in commodities or currencies. In markets without sustained price trends or markets that quickly reverse or "whipsaw" WDTI may suffer significant losses. Unlike typical exchange-traded funds, there are no indexes that the actively managed Currency Strategies Funds, actively managed Fixed Income Funds, WDTI or RRF attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Due to the investment strategy of certain Fund's they may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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***This information must be preceded or accompanied by a prospectus [click here to view or download prospectus](#). We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest.***

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Performance less than one year is cumulative.