

# WisdomTree ETFs

## DIVIDEND YIELD REPORT [as of March 31, 2012]



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).

Domestic Earnings ETFs	Fund Information			As of 03/31/2012			Average Annual Returns as of 03/31/2012					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
	Ticker	Expense Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Year	5-Year	Since Inception	1-Year	5-Year	Since Inception
WisdomTree Total Earnings Fund	EXT	0.28%	2/23/2007	1.37%	1.90%	1.70%	9.74%	2.69%	2.28%	9.82%	2.71%	2.29%
WisdomTree Earnings 500 Fund	EPS	0.28%	2/23/2007	1.58%	1.80%	1.80%	10.60%	2.23%	1.85%	10.61%	2.22%	1.85%
WisdomTree MidCap Earnings Fund	EZM	0.38%	2/23/2007	0.75%	0.93%	0.90%	4.92%	5.96%	5.35%	5.12%	5.97%	5.40%
WisdomTree SmallCap Earnings Fund	EES	0.38%	2/23/2007	1.50%	1.26%	0.95%	4.39%	4.60%	3.69%	4.52%	4.65%	3.71%
WisdomTree LargeCap Value Fund	EZY	0.38%	2/23/2007	1.76%	1.62%	1.85%	4.83%	-0.09%	-0.42%	4.86%	-0.08%	-0.40%
WisdomTree LargeCap Growth Fund	ROI	0.38%	12/4/2008	1.26%	1.56%	1.36%	6.74%	N/A	17.86%	6.74%	N/A	17.87%

Domestic Dividend ETFs	Fund Information			As of 03/31/2012			Average Annual Returns as of 03/31/2012					
				Fund Yields			Total Return NAV (%)			Market Price (%)		
	Ticker	Expense Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Year	5-Year	Since Inception	1-Year	5-Year	Since Inception
WisdomTree Total Dividend Fund	DTD	0.28%	6/16/2006	2.57%	2.67%	2.92%	11.81%	1.40%	3.96%	11.79%	1.42%	3.95%
WisdomTree LargeCap Dividend Fund	DLN	0.28%	6/16/2006	2.44%	2.59%	2.82%	12.82%	1.20%	3.77%	12.80%	1.18%	3.73%
WisdomTree MidCap Dividend Fund	DON	0.38%	6/16/2006	3.04%	2.49%	3.11%	6.99%	2.70%	5.25%	7.04%	2.72%	5.35%
WisdomTree SmallCap Dividend Fund	DES	0.38%	6/16/2006	3.35%	3.36%	4.06%	4.50%	0.95%	3.57%	4.78%	1.04%	3.60%
WisdomTree Equity Income Fund	DHS	0.38%	6/16/2006	3.67%	3.38%	4.02%	14.66%	-0.91%	2.12%	14.65%	-0.89%	2.14%
WisdomTree Dividend ex-Financials Fund	DTN	0.38%	6/16/2006	3.33%	3.08%	3.79%	12.99%	2.25%	5.35%	13.00%	2.25%	5.35%

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International ETFs	As of 03/31/2012						Average Annual Returns as of 03/31/2012					
	Fund Information			Fund Yields			Total Return NAV (%)			Market Price (%)		
	Fund	Ticker	Expense Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Year	5-Year	Since Inception	1-Year	5-Year
WisdomTree DEFA Fund	DWM	0.48%	6/16/2006	1.90%	4.25%	3.71%	-6.18%	-3.41%	1.41%	-5.67%	-3.36%	1.55%
WisdomTree DEFA Equity Income Fund	DTH	0.58%	6/16/2006	2.39%	4.95%	4.77%	-7.45%	-4.73%	0.14%	-7.22%	-4.78%	0.18%
WisdomTree International Hedged Equity Fund	HEDJ	0.58%	12/31/2009	1.55%	3.57%	3.58%	-4.41%	N/A	0.30%	-3.23%	N/A	1.14%
WisdomTree International LargeCap Dividend Fund	DOL	0.48%	6/16/2006	2.08%	4.44%	3.88%	-6.02%	-3.35%	1.07%	-5.51%	-3.38%	1.02%
WisdomTree International MidCap Dividend Fund	DIM	0.58%	6/16/2006	1.59%	3.74%	3.15%	-7.21%	-2.85%	2.80%	-6.94%	-2.96%	2.69%
WisdomTree International SmallCap Dividend Fund	DLS	0.58%	6/16/2006	2.04%	3.90%	2.72%	-3.41%	-2.56%	3.01%	-2.69%	-2.62%	3.00%
WisdomTree International Dividend ex-Financials Fund	DOO	0.58%	6/16/2006	2.68%	4.42%	4.81%	-7.24%	-3.77%	1.73%	-7.15%	-3.86%	1.64%
WisdomTree Global Equity Income Fund	DEW	0.58%	6/16/2006	2.35%	4.53%	4.22%	-2.70%	-3.22%	1.36%	-3.05%	-3.25%	1.29%
WisdomTree Europe SmallCap Dividend Fund	DFE	0.58%	6/16/2006	1.19%	5.02%	3.01%	-9.80%	-5.86%	0.61%	-9.07%	-5.79%	0.56%
WisdomTree Japan Hedged Equity Fund	DXJ	0.48%	6/16/2006	0.00%	2.03%	0.98%	1.46%	-7.01%	-3.98%	2.70%	-6.86%	-3.76%
WisdomTree Global ex-U.S. Growth Fund <sup>1</sup>	DNL	0.58%	6/16/2006	1.62%	2.59%	2.90%	-5.20%	-0.42%	2.71%	-5.70%	-0.44%	2.83%
WisdomTree Japan SmallCap Dividend Fund	DFJ	0.58%	6/16/2006	0.00%	1.97%	0.78%	7.36%	-1.13%	-0.42%	8.10%	-1.09%	-0.12%
WisdomTree Asia Pacific ex-Japan Fund <sup>1</sup>	AXJL	0.48%	6/16/2006	1.38%	3.48%	3.66%	-2.22%	4.06%	9.25%	-1.93%	4.02%	9.37%
WisdomTree Australia Dividend Fund <sup>1</sup>	AUSE	0.58%	6/16/2006	6.85%	5.66%	4.83%	-3.86%	3.23%	8.67%	-3.56%	3.17%	8.72%
WisdomTree Commodity Country Equity Fund <sup>1</sup>	CCXE	0.58%	10/13/2006	3.08%	3.49%	2.90%	-1.77%	2.75%	6.91%	-1.96%	2.48%	6.78%
WisdomTree Global Natural Resources Fund <sup>1</sup>	GNAT	0.58%	10/13/2006	2.53%	3.56%	3.15%	-12.70%	1.39%	3.45%	-12.78%	1.29%	3.32%
WisdomTree Global ex-U.S. Real Estate Fund <sup>1*</sup>	DRW	0.58%	6/5/2007	0.00%	4.89%	4.04%	-3.99%	N/A	-7.01%	-4.32%	N/A	-7.19%
WisdomTree Emerging Markets Equity Income Fund	DEM	0.63%	7/13/2007	1.41%	4.02%	6.63%	-1.05%	N/A	6.80%	-1.48%	N/A	6.26%
WisdomTree Emerging Markets SmallCap Dividend Fund	DGS	0.63%	10/30/2007	0.57%	3.47%	9.76%	-6.88%	N/A	1.80%	-6.62%	N/A	1.98%
WisdomTree India Earnings Fund	EPI	0.83%	2/22/2008	0.21%	0.89%	0.89%	-21.96%	N/A	-5.54%	-21.67%	N/A	-5.70%
WisdomTree Middle East Dividend Fund	GULF	0.88%	7/16/2008	4.11%	5.93%	3.75%	1.35%	N/A	-8.14%	-1.44%	N/A	-8.68%

\* 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.

International Dividend Sector ETFs	As of 03/31/2012						Average Annual Returns as of 03/31/2012					
	Fund Information			Fund Yields			Total Return NAV (%)			Market Price (%)		
	Fund	Ticker	Expense Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Year	5-Year	Since Inception	1-Year	5-Year
WisdomTree Global ex-U.S. Utilities Fund <sup>1</sup>	DBU	0.58%	10/13/2006	1.83%	4.52%	3.75%	-7.41%	-4.70%	-1.19%	-7.34%	-4.91%	-1.30%

<sup>1</sup>Changes were made to this WisdomTree ETF as of the close of business on June 17, 2011. Visit [wisdomtree.com/fundupdates.asp](http://wisdomtree.com/fundupdates.asp) for details.

# WisdomTree ETFs

## DIVIDEND YIELD REPORT [as of March 31, 2012]



Currency Income ETFs	As of 03/31/2012						Average Annual Returns as of 03/31/2012					
	Fund Information			Fund Yields			Total Return NAV (%)			Market Price (%)		
	Fund	Ticker	Expense Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Year	5-Year	Since Inception	1-Year	5-Year
WisdomTree Dreyfus Japanese Yen Fund	JYF	0.35%	5/21/2008	0.00%	0.00%	-0.28%	0.41%	N/A	5.86%	-1.31%	N/A	5.25%
WisdomTree Dreyfus Brazilian Real Fund	BZF	0.45%	5/14/2008	28.16%	28.16%	-0.37%	-4.73%	N/A	5.55%	-4.59%	N/A	5.21%
WisdomTree Dreyfus Chinese Yuan Fund	CYB	0.45%	5/14/2008	2.17%	2.17%	-0.22%	2.35%	N/A	1.75%	2.19%	N/A	1.45%
WisdomTree Dreyfus Indian Rupee Fund	ICN	0.45%	5/14/2008	15.35%	15.35%	-0.36%	-8.08%	N/A	0.64%	-7.61%	N/A	0.60%
WisdomTree Dreyfus South African Rand Fund	SZR	0.45%	6/25/2008	7.05%	7.05%	-0.38%	-7.49%	N/A	7.96%	-7.44%	N/A	7.69%
WisdomTree Dreyfus Emerging Currency Fund	CEW	0.55%	5/6/2009	5.05%	5.05%	-0.47%	-3.38%	N/A	5.10%	-3.43%	N/A	4.82%
WisdomTree Dreyfus Commodity Currency Fund	CCX	0.55%	9/24/2010	23.64%	23.64%	-0.48%	-0.03%	N/A	4.61%	-0.33%	N/A	4.55%

Fixed Income ETFs	As of 03/31/2012						Average Annual Returns as of 03/31/2012					
	Fund Information			Fund Yields			Total Return NAV (%)			Market Price (%)		
	Fund	Ticker	Expense Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Year	5-Year	Since Inception	1-Year	5-Year
WisdomTree Emerging Markets Local Debt Fund	ELD	0.55%	8/9/2010	3.02%	4.29%	4.58%	4.41%	N/A	6.25%	4.34%	N/A	6.04%
WisdomTree Asia Local Debt Fund	ALD	0.55%	3/17/2011	0.70%	2.30%	2.41%	3.05%	N/A	4.83%	2.66%	N/A	4.64%
WisdomTree Euro Debt Fund <sup>2</sup>	EU	0.35%	5/14/2008	0.86%	1.83%	1.64%	-2.86%	N/A	-2.31%	-6.47%	N/A	-3.22%
WisdomTree Australia and New Zealand Debt Fund <sup>3</sup>	AUNZ	0.45%	6/25/2008	3.08%	15.62%	3.92%	8.80%	N/A	4.96%	9.19%	N/A	4.89%

Alternative ETFs	As of 03/31/2012						Average Annual Returns as of 03/31/2012					
	Fund Information			Fund Yields			Total Return NAV (%)			Market Price (%)		
	Fund	Ticker	Expense Ratio	Inception Date	Distribution Yield	Trailing 12-Mo. Dividend Yield	SEC Standardized 30-Day Yield	1-Year	5-Year	Since Inception	1-Year	5-Year
WisdomTree Managed Futures Strategy Fund	WDTI	0.95%	1/5/2011	1.81%	1.81%	-0.72%	-15.60%	N/A	-10.21%	-15.55%	N/A	-10.33%
WisdomTree Global Real Return Fund	RRF	0.60%	7/14/2011	0.88%	3.47%	0.22%	N/A	N/A	-2.29%	N/A	N/A	-6.89%

<sup>2</sup>Changes were made to this WisdomTree ETF as of the close of business on October 19, 2011. Visit [wisdomtree.com/fundupdates.asp](http://wisdomtree.com/fundupdates.asp) for details.

<sup>3</sup>Changes were made to this WisdomTree ETF as of the close of business on October 25, 2011. Visit [wisdomtree.com/fundupdates.asp](http://wisdomtree.com/fundupdates.asp) for details.

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## DIVIDEND YIELD REPORT [as of March 31, 2012]



The **Fund Distribution Yield** is the annual yield a Fund investor would receive in distributions if the most recent Fund distribution stayed consistent going forward. It is calculated by annualizing the most recent Fund distribution and dividing by the current Fund NAV. The yield represents a single distribution from the Fund 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 03/31/2012. 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 its investments in one country increase the impact of 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, interest rate fluctuations, derivative investment risk which can be volatile and may be less liquid than other securities and 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 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 issuers ability to make such payments will cause the price of that bond to decline. 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 the Funds performance, as well as their correlation (or non-correlation) to other asset classes. An investment in the Managed Futures Strategy Fund (WDTI) is speculative, involves a substantial degree of risk, and should not constitute an investor's entire portfolio. These factors include use of long and short positions in commodity futures contracts, currency forward contracts, swaps and other derivatives. The WDTI Fund 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" the WDTI Fund may suffer significant losses. Unlike typical exchange-traded funds, there are no indexes that the Currency Funds, 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. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

***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 ALPS Distributors, Inc. is not affiliated with the Dreyfus Corporation, sub-adviser for the Currency Funds. Performance less than one year is cumulative.