

## Fund Overview

The Fund seeks to achieve total returns reflective of both money market rates in selected commodity-producing countries available to foreign investors and changes to the value of these currencies relative to the U.S. dollar. Since the Fund's investment objective has been adopted as a non-fundamental investment policy, the Fund's investment objective may be changed without a vote of shareholders. Constituent currencies at launch: Australian Dollar, Brazilian Real, Canadian Dollar, Chilean Peso, Norwegian Krone, New Zealand Dollar, Russian Ruble and South African Rand.

## Investment Strategy Description

The Fund seeks to achieve exposure to selected commodity-producing countries available to U.S. investors by investing in high quality, short-term U.S. money market securities and entering into similar size positions in forward currency contracts and/or currency swaps designed to provide exposure to the currencies and money market rates of the selected countries.

The Fund seeks to provide exposure to the currencies and money market rates of countries commonly identified as commodity exporters. In addition to diversifying across geographic regions, the Fund also seeks exposure to currencies of countries linked to global trade of each of the key commodity groups: industrial metals, precious metals, energy, agriculture and livestock. A basket of typically 8 or more currencies is selected for the Fund on an annual basis, and the Fund's assets are invested in equal portions among these currencies.

The currency exposures are then rebalanced quarterly to maintain this equal-weighting. More frequent rebalancings or substitutions could occur if market conditions or government actions threaten compromise the liquidity of a specified currency. These changes are expected to be infrequent, with the specified set of currencies expected to be retained for the entire year.

## Fund Credit Profile

Gov/AAA	100.00%
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## Fund Maturity Structure

### Time To Maturity

0-30 days	100.00%
31-60 days	0.00%
61-90 days	0.00%
91-120 days	0.00%
120 Days +	0.00%

## Top Fund Country Breakdown

Country	Currency	Region	Weight
Brazil	BRL	Latin America	13.50%
South Africa	ZAR	Europe, Middle East & Africa	12.86%
New Zealand	NZD	Pacific	12.58%
Chile	CLP	Latin America	12.52%
Australia	AUD	Pacific	12.35%
Russia	RUB	Europe, Middle East & Africa	12.35%
Canada	CAD	Canada	12.00%
Norway	NOK	Europe, Middle East & Africa	11.85%

Country weights are subject to change without notice

2nd Quarter 2016 [All Data as of 06/30/2016]

## Fund Information

Ticker Symbol	CCX
Inception Date	9/24/2010
Expense Ratio	0.55%
IOPV Ticker	CCX.IV
CUSIP	97717X859
Stock Exchange	NYSE Arca
Net Assets(\$mm)	\$5.03
Number of Security Holdings	2
Average Days To Maturity	14.9
Number of Futures Contract	N/A
Avg Days To Maturity Futures	N/A
Number of Currency Fwd Contracts	8
Contracts Avg Days to Maturity	66

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

## Market Value Breakdown [\$mm]

Investments	\$4.73
FWD Contract Notional	\$5.04
FWD Contract Gain/Loss	\$0.24

## Yields

Yield-To-Maturity	0.19%
Embedded Income Yield	4.94%
SEC 30-Day Yield	-0.31%
Distribution Yield	0.00%

## Top Fund Holdings

US Treasury Bill 7/21/2016	69.69%
Citi Triparty Repo	30.31%

Holdings are subject to change without notice.

## Asset Group Weights

Treasury Bill	69.69%
Repo	30.31%

Asset Group weights are subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

**Average Annual Total Returns [as of 06/30/2016]**

	QTR	YTD	1-Year	3-Year	5-Year	Since Fund Inception
CCX NAV Returns	2.95%	11.07%	-1.18%	-5.63%	-5.47%	-3.01%
CCX Market Price Returns	3.33%	10.85%	-1.24%	-5.58%	-5.48%	-3.02%
Equal-Weighted Commodity Currency Composite	3.13%	11.38%	-0.45%	-5.03%	-4.83%	-2.34%
Barclays Commodity Producers Currency Index (CPCI-6) <sup>1</sup>	0.81%	9.51%	-5.37%	-7.65%	-7.43%	-4.73%

<sup>1</sup>Index performance is only through June 6, 2016 as the index is no longer calculated. Performance of less than one year is cumulative. You cannot invest directly in an index.

**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 their original cost. Performance data for the most recent month-end is available at [wisdomtree.com](http://wisdomtree.com).**

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 EST 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.

**EQUAL-WEIGHTED COMMODITY CURRENCY COMPOSITE**

A composite incorporating equal-weighted exposures to the currencies within the Fund was constructed as a benchmark for Fund performance. Currently, the composite tracks the returns for the currencies of the following countries: Brazil, Chile, Russia, South Africa, Australia, Canada, New Zealand, and Norway. Returns for the individual Emerging Market currencies (Brazil, Chile, Russia, and South Africa) are represented by the return of the country subindices of the JP Morgan Emerging Local Market Index Plus. Returns for the individual Developed Market countries (Australia, Canada, New Zealand, and Norway) are represented by the returns of the Merrill Lynch 1-month Constant Maturity LIBID index for each country. The JP Morgan indices use a weighted basket of 1-month, 2-month and 3-month currency forwards collateralized with US money market rates to proxy the returns for emerging currency positions. The Merrill Lynch indices track a consistent investment in 1-month bank deposits denominated in the specified currency. Currency exposures are rebalanced back to equal-weight at the end of the month in which the Funds intends to rebalance. Changes to currencies within the Fund will be similarly incorporated at the end of the month following the annual review unless otherwise noted.

**BARCLAYS COMMODITY PRODUCERS CURRENCY INDEX**

The Barclays Commodity Producers Currency Index (CPCI-6) tracks the performance of long positions in the equally weighted six commodity currencies versus the U.S. dollar, expressed through one-month cash settled forward rate agreements. The six commodity currencies included in CPCI-6 are the Australian dollar, Brazilian real, Canadian dollar, Norwegian krone, Russian ruble, and South African rand. These currencies are selected to represent six resource

rich economies, diversified in terms of geography, major commodities items exported and across developed and emerging economies.

**EMBEDDED INCOME YIELD**

Embedded Income Yield represents the annualized rate of return generated by a Fund's investment in forward currency contracts and U.S. government securities. The calculation is intended to show the yield of the Fund's portfolio without the impact of currency exchange rates on the Fund's investments and assumes that foreign exchange rates remain constant. Embedded income yield differs from a Fund's actual yield and does not reflect Fund expenses. A currency forward contract is an agreement by two parties to transact in currencies at a specific rate on a future date and then cash settle the agreement with a simple exchange of the market value difference between the current market rate and the initial agreed-upon rate.

**FORWARD CONTRACT NOTIONAL**

The total notional value of the Forward Currency Contracts stated in U.S. dollars.

**FORWARD CONTRACT GAIN/LOSS**

The total Gain/Loss on the Forward Currency Contracts.

**FUND DISTRIBUTION YIELD**

The Fund Distribution Yield is calculated by annualizing the most recent Fund distribution and dividing by the Fund's current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund.

**SEC 30-DAY YIELD**

The yield figure 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."

**CREDIT RATINGS**

Credit ratings apply to the underlying holdings of the Fund, and not to the Fund itself. Standard & Poor's, Moody's and Fitch study the financial condition of an entity to ascertain its creditworthiness. The credit ratings reflect the rating agency's opinion of the holdings financial condition and histories. The ratings displayed are based on the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's, or Fitch. Long term ratings are generally measured on a scale ranging from AAA (highest) to D (lowest) while short term ratings are generally measured on a scale ranging from A-1 to C. In the event that a sovereign bond is not individually rated, the issuer's Long Term Foreign Currency rating is used.

**YIELD TO MATURITY**

Portfolio Yield to Maturity represents the weighted average yield to maturity of a Fund's investments in money market securities and short-term fixed income securities as of a specified date. Yield to maturity is the rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each fixed-income investment. The calculation does not incorporate yield from any currency forward contracts that might be part of the Fund's investments.

**This information must be preceded or accompanied by a 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. Call 866.909.WISE (9473) or visit [wisdomtree.com](http://wisdomtree.com) for more information.**

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. The Fund focuses its investments in specific regions or countries, thereby increasing the impact of events and developments associated with the region or country which can adversely affect performance. Investments in emerging 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. 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 this Fund can have a high concentration in some issuers the Fund can be adversely impacted by changes affecting such issuers. Unlike typical exchange-traded Funds, there are no indexes that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objectives will depend on the effectiveness of the portfolio. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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