

Fund Overview

WisdomTree Emerging Markets Local Debt Fund seeks a high level of total returns consisting of both income and capital appreciation. The fund attempts to achieve its investment objective through investment in local debt denominated in the currencies of emerging market countries. Constituent countries: Brazil, Chile, Colombia, Mexico, Peru, Poland, Romania, Russia, South Africa, Turkey, China, Indonesia, Malaysia, Philippines, South Korea and Thailand.

Investment Strategy Description

The Fund attempts to achieve its investment objective through investment in bonds denominated in the currencies of emerging market countries ("local debt"). Local Debt includes

- fixed income securities issued by emerging market governments, agencies, and corporations denominated in the local currency,
- fixed income securities issued in an emerging market currency by supranational organizations, such as the International Bank for Reconstruction and Development, or regional development banks supported by state governments, and
- other instruments, such as derivatives, designed to provide similar exposure.

The Fund is designed to provide a broad exposure to Local Debt of issuers from a range of emerging market countries. The Fund is likely to invest in all or a subset of the following countries: Brazil, Chile, China, Colombia, Hungary, Indonesia, Malaysia, Mexico, Peru, Philippines, Poland, Romania, Russia, South Africa, South Korea, Thailand and Turkey.

Fund Credit Profile

AAA	6.75%
AA	9.63%
A	34.83%
BBB	38.61%
BB	9.35%
N/R	0.83%

Top Fund Country Breakdown

Country	Currency	Region	Weight
Brazil	BRL	Latin America	11.53%
Poland	PLN	Europe, Middle East, & Africa	9.88%
Mexico	MXN	Latin America	9.58%
Colombia	COP	Latin America	7.51%
South Africa	ZAR	Europe, Middle East, & Africa	7.27%
Russia	RUB	Europe, Middle East, & Africa	7.05%
Turkey	TRY	Europe, Middle East, & Africa	6.89%
Indonesia	IDR	Asia	6.88%
Thailand	THB	Asia	6.63%
Korea	KRW	Asia	3.53%
Peru	PEN	Latin America	3.44%
Malaysia	MYR	Asia	3.37%
Philippines	PHP	Asia	3.30%
Romania	RON	Europe, Middle East, & Africa	3.28%
India	INR	Asia	3.24%
Hungary	HUF	Europe, Middle East, & Africa	3.20%
China	CNH	Asia	3.16%

Country weights are subject to change without notice

Fund Maturity Structure

Time To Maturity

0-2 Years	9.90%
2-3 Years	12.05%
3-5 Years	21.06%
5-10 Years	34.25%
10 Years +	22.74%

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

Fund Information

Ticker Symbol	ELD
Inception Date	8/9/2010
Expense Ratio	0.55%
IOPV Ticker	ELD.IV
CUSIP	97717X867
Stock Exchange	NYSE Arca
Net Assets(\$mm)	\$371.52
Number of Security Holdings	127
Effective Duration	4.9
Number of Futures Contract	N/A
Avg Days To Maturity Futures	N/A
Number of Currency Fwd Contracts	2
Contracts Avg Days to Maturity	81

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	\$353.74
FWD Contract Notional	\$7.84
FWD Contract Gain/Loss	-\$0.02

Yields

Yield-To-Maturity	6.44%
Embedded Income Yield	6.39%
SEC 30-Day Yield	5.76%
Distribution Yield	4.64%

Top Fund Holdings

Brazil Nota Do Tesouro Nacional 10.00% 01/01/2023	2.90%
Brazil Letra Tesouro Nacional 0% 1/1/2019	2.66%
Brazil Nota Do Tesouro Nacional 10.00% 01/01/2021	2.57%
Colombia Govt 10.00% 07/24/2024	2.54%
Indonesia Govt 8.375% 09/15/2026	2.24%
Poland Govt 2.50% 07/25/2018	1.86%
Mexico Govt 10.00% 12/05/2024	1.63%
Poland Govt 5.50% 10/25/2019	1.62%
Russia Govt - OFZ 7.50% 03/15/2018	1.62%
Philippines Govt 6.25% 01/14/2036	1.62%

Holdings are subject to change without notice.

Asset Group Weights

Sovereign Bond	93.25%
Supranational Bond	6.75%

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
ELD NAV Returns	2.67%	12.19%	1.09%	-3.70%	-2.70%	-0.66%
ELD Market Price Returns	2.81%	11.85%	1.26%	-3.83%	-2.82%	-0.80%
JP Morgan GBI-EM Global Diversified Index Unhedged USD (JGENVUUG)	2.71%	14.02%	1.99%	-3.57%	-2.23%	-0.06%

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.

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.

JPMORGAN GOVERNMENT BOND INDEX - EMERGING MARKETS (GBI-EM) GLOBAL DIVERSIFIED INDEX

The JP Morgan GBI-EM Global Diversified Index tracks the performance of local currency debt issued by emerging market governments, whose debt is accessible by most of the international investor base. The index incorporates a constrained market-capitalization methodology in which individual issuer exposures are capped at 10%, (with the excess distributed to smaller issuers) for greater diversification among issuing governments.

EFFECTIVE DURATION

This statistic provides a measure of the sensitivity of the Fund's price to changes in interest rates and is calculated as the weighted average of the individual bond effective durations. Effective duration recognizes that changes in interest rates may also change the expected cash flows generated by any underlying bonds with embedded options. The calculation is expanded to incorporate the contribution of derivatives to the overall interest rate risk sensitivity to the portfolio. Credit ratings apply to the underlying holdings of the Fund, and not to the Fund itself. S&P and Moody's 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.

CREDIT RATINGS

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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.

SWAP GAIN/LOSS

The total gain or loss from the fund's swap position.

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."

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.

EMBEDDED INCOME YIELD

Embedded Income Yield represents the annualized rate of return generated by a Fund's investments in securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the next year given current holdings and market conditions. The Embedded Income Yield will differ from the portfolio's Yield to Maturity, due to the incorporation of derivatives in the Embedded Income Yield. Embedded Income Yield and Portfolio Yield to Maturity may differ from a Fund's actual distribution and SEC yield and do not reflect Fund expenses.

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 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. 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. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. 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. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. 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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