

WisdomTree Premium Discount Report

Quarterly

Apr 1, 2021 To Jun 30, 2021

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Premium Discount Report

Apr 1, 2021 To Jun 30, 2021

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
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[WisdomTree Yield](#)

AGGY

0-24.9

11

17.46%

52

82.54%

[Enhanced U.S. Aggregate](#)

[Bond Fund](#)

April 1, 2021 To

June 30, 2021

	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
WisdomTree Emerging Currency Strategy Fund April 1, 2021 To June 30, 2021	CEW	0-24.9	29	46.03%	23	36.51%
		25-49.9	6	9.52%	4	6.35%
		50-74.9	0	0.00%	1	1.59%
		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%
CEW - Total			35	55.55%	28	44.45%
	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
WisdomTree China ex-State-Owned Enterprises Fund April 1, 2021 To June 30, 2021	CXSE	0-24.9	9	14.29%	13	20.63%
		25-49.9	17	26.99%	6	9.52%
		50-74.9	6	9.52%	7	11.11%
		75-99.9	2	3.17%	1	1.59%
		100-124.9	0	0.00%	1	1.59%
		125-174.9	0	0.00%	1	1.59%
		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%
CXSE - Total			34	53.97%	29	46.03%
	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
WisdomTree Chinese Yuan Strategy Fund April 1, 2021 To June 30, 2021	CYB	0-24.9	29	46.03%	12	19.05%
		25-49.9	9	14.29%	11	17.46%
		50-74.9	2	3.17%	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%
CYB - Total			40	63.49%	23	36.51%

	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
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund April 1, 2021 To June 30, 2021	DDLS	0-24.9	14	39.69%	21	33.33%
		25-49.9	5		10	15.87%
		50-74.9	3		4	6.35%
		75-99.9	1		2	3.17%
		100-124.9	1		1	1.59%
		125-174.9	0		0	0.00%
		175-199.9	1		0	0.00%
		200-249.9	0		0	0.00%
		>250	0		0	0.00%
DDLS - Total			25		38	60.31%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of of		

	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
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[WisdomTree U.S. SmallCap](#)

[Dividend Fund](#)

April 1, 2021 To

	Ticker	*Basis Point Differential	
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	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
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[WisdomTree International MidCap Dividend Fund](#)

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Nen.Wearket R4 8 Tfint
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	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
WisdomTree International Dividend ex-Financials Fund April 1, 2021 To June 30, 2021	DOO	0-24.9	18	28.57%	20	31.74%
		25-49.9	6	9.52%	9	14.29%
		50-74.9	0	0.00%	4	6.35%
		75-99.9	1	1.59%	4	6.35%
		100-124.9	1	1.59%	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%
DOO - Total			26	41.27%	37	58.73%
	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
WisdomTree Global ex-U.S. Real Estate Fund April 1, 2021 To June 30, 2021	DRW	0-24.9	13	20.63%	19	30.16%
		25-49.9	1	1.59%	18	28.57%
		50-74.9	1	1.59%	7	11.11%
		75-99.9	0	0.00%	3	4.76%
		100-124.9	0	0.00%	1	1.59%
		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%
DRW - Total			15	23.81%	48	76.19%
	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
WisdomTree U.S. Total Dividend Fund April 1, 2021 To June 30, 2021	DTD	0-24.9	31	49.20%	30	47.62%
		25-49.9	1	1.59%	1	1.59%
		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%
DTD - Total			32	50.79%	31	49.21%

	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
<u>WisdomTree International High Dividend Fund</u>	DTH	0-24.9	22	34.92%	16	25.40%
April 1, 2021 To		25-49.9	11	17.46%	6	9.52%
June 30, 2021		50-74.9	0	0.00%	4	6.35%
		75-99.9	1	1.59%	2	3.17%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	1.59%	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%



	Ticker	
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	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
WisdomTree Japan Hedged SmallCap Equity Fund April 1, 2021 To June 30, 2021	DXIS	0-24.9	18	28.57%	12	19.05%
		25-49.9	4	6.35%	12	19.05%
		50-74.9	2	3.17%	5	7.94%
		75-99.9	2	3.17%	1	1.59%
		100-124.9	2	3.17%	1	1.59%
		125-174.9	0	0.00%	3	4.76%
		175-199.9	0	0.00%	0	0.00%
		200-249.9	1	1.59%	0	0.00%
>250	0	0.00%	0	0.00%		

	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
<u>WisdomTree Emerging Markets Corporate Bond Fund</u> April 1, 2021 To June 30, 2021	EMCB	0-24.9	38	60.32%	13	20.63%
		25-49.9	9	14.29%	2	3.17%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	1.59%	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%

EMCB - Total			48	76.20%	15	23.80%
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	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
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[WisdomTree Emerging Markets Multifactor Fund](#)

	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
WisdomTree U.S. MidCap Fund April 1, 2021 To June 30, 2021	EZM	0-24.9	22	34.92%	39	61.90%
		25-49.9	1	1.59%	1	1.59%
		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%
EZM Total			23	36.51%	40	63.49%
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value Percentage of Days Total Days		

	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
WisdomTree Alternative Income Fund May 6, 2021 To June 30, 2021	HYIN	0-24.9	19	48.72%	19	48.72%
		25-49.9	1	2.56%	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%
HYIN - Total			20	51.28%	19	48.72%
	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
WisdomTree Interest Rate Hedged High Yield Bond Fund April 1, 2021 To June 30, 2021	HYZD	0-24.9	45	71.43%	18	28.57%
		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%
HYZD - Total			45	71.43%	18	28.57%
	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
WisdomTree International Hedged Quality Dividend Growth Fund April 1, 2021 To June 30, 2021	IHDG	0-24.9	21	33.33%	7	11.11%
		25-49.9	24	38.10%	4	6.35%
		50-74.9	4	6.35%	0	0.00%
		75-99.9	2	3.17%	0	0.00%
		100-124.9	0	0.00%	0	0.00%
		125-174.9	1	1.59%	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%
IHDG - Total			52	82.54%	11	17.46%

	Ticker	*Basis Point
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	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
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[WisdomTree Emerging Markets Efficient Core](#)

	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
WisdomTree Growth Leaders Fund April 1, 2021 To June 30, 2021	PLAT	0-24.9	52	82.54%	2	3.17%
		25-49.9	8	12.70%	1	1.59%
		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%
PLAT - Total			60	95.24%	3	4.76%
	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
WisdomTree CBOE S&P 500 PutWrite Strategy Fund April 1, 2021 To June 30, 2021	PUTW	0-24.9	25	39.68%	35	55.56%
		25-49.9	2	3.17%	1	1.59%
		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%
PUTW - Total			27	42.85%	36	57.15%
	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
WisdomTree U.S. Quality Shareholder Yield Fund April 1, 2021 To June 30, 2021	QSY	0-24.9	55	87.30%	5	7.94%
		25-49.9	2	3.17%	1	1.59%
		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%
QSY - Total			57	90.47%	6	9.53%

	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
WisdomTree International ESG Fund April 1, 2021 To June 30, 2021	RESD	0-24.9	20	31.74%	11	17.46%
		25-49.9	19	30.16%	2	3.17%
		50-74.9	4	6.35%	5	7.94%
		75-99.9	0	0.00%	0	0.00%
		100-124.9	1	1.59%	0	0.00%
		125-174.9	1	1.59%	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%
RESD - Total			45	71.43%	18	28.57%

WisdomTree Emerging Markets ESG Fund April 1, 2021 To June 30, 2021	RESE	0-24.9	14	22.22%	7	11.11%
		25-49.9	18	28.57%	8	12.70%
		50-74.9	8	12.70%	3	4.76%
		75-99.9	2	3.17%	0	0.00%
		100-124.9	1	1.59%	1	1.59%
		125-174.9	0	0.00%	1	1.59%
		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%
RESE - Total			43	68.25%	20	31.75%

	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
WisdomTree U.S. ESG Fund April 1, 2021 To June 30, 2021	RESP	0-24.9	51	80.95%	8	12.70%
		25-49.9	3	4.76%	1	1.59%
		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%
RESP - Total			54	85.71%	9	14.29%

	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
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	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
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	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
WisdomTree Cybersecurity Fund April 1, 2021 To June 30, 2021	WCBR	0-24.9	47	74.60%	9	14.29%
		25-49.9	6	9.52%	1	1.59%
		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%
WCBR - Total			53	84.12%	10	15.88%
	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
WisdomTree Cloud Computing Fund April 1, 2021 To June 30, 2021	WCLD	0-24.9	28	44.44%	34	53.97%
		25-49.9	0	0.00%	1	1.59%
		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%
WCLD - Total			28	44.44%	35	55.56%
	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
WisdomTree BioRevolution Fund June 3, 2021 To June 30, 2021	WDNA	0-24.9	16	80.00%	0	0.00%
		25-49.9	3	15.00%	0	0.00%
		50-74.9	1	5.00%	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%
WDNA - Total			20			

	Ticker	
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	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
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WisdomTr3ntage of Days