

WisdomTree Premium Discount Report

Quarterly

Oct 1, 2020 To Dec 31, 2020

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Premium Discount Report

Oct 1, 2020 To Dec 31, 2020

	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
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	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
<u>WisdomTree U.S. Quality Dividend Growth Fund</u> October 1, 2020 To December 31, 2020	DGRW	0-24.9	44	68.75%	19	29.69%
		25-49.9	0	0.00%	0	0.00%
		50-74.9	0	0.00%	0	0.00%
		75-99.9	1	1.56%	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%

DGRW Total			45	70.31%	19	29.69%
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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
<u>WisdomTree Emerging Markets SmallCap Dividend Fund</u> October 1, 2020 To December 31, 2020	DGS	0-24.9	6	9.38%	10	15.63%
		25-49.9	16	24.97%	6	9.38%
		50-74.9	14	21.88%	0	0.00%
		75-99.9	6	9.38%	1	1.56%
		100-124.9	2	3.13%	0	0.00%
		125-174.9	2	3.13%	1	1.56%
		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%

DGS Total			46	71.87%	18	28.13%
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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
<u>WisdomTree U.S. High Dividend Fund</u> October 1, 2020 To December 31, 2020	DHS	0-24.9	34	53.12%	30	46.88%
		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%



	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
WisdomTree Global ex-U.S. Quality Dividend Growth Fund October 1, 2020 To December 31, 2020	DNL	0-24.9	13	20.31%	5	7.81%
		25-49.9	23	35.94%	4	6.25%
		50-74.9	16	25.00%	1	1.56%
		75-99.9	2	3.13%	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%
DNL - Total			54	84.38%	10	15.62%
	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 LargeCap Dividend Fund October 1, 2020 To December 31, 2020	DOL	0-24.9	23	35.93%	13	20.31%
		25-49.9	8	12.50%	7	10.94%
		50-74.9	3	4.69%	4	6.25%
		75-99.9	0	0.00%	2	3.13%
		100-124.9	0	0.00%	4	6.25%
		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%
DOL - Total			34		30	46.88%
	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 U.S. MidCap Dividend Fund October 1, 2020 To December 31, 2020	DON	0-24.9	20	31.25%	44	68.75%
		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%
DON - Total			20	31.25%	44	

	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 October 1, 2020 To December 31, 2020	DOO	0-24.9	21	32.80%	9	14.06%
		25-49.9	14	21.88%	6	9.38%
		50-74.9	6	9.38%	3	4.69%
		75-99.9	1	1.56%	4	6.25%
		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%
DOO - Total			42	65.62%	22	34.38%
	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 October 1, 2020 To December 31, 2020	DRW	0-24.9	7	10.94%	21	32.81%
		25-49.9	6	9.38%	13	20.31%
		50-74.9	2	3.13%	7	10.94%
		75-99.9	1	1.56%	5	7.81%
		100-124.9	0	0.00%	1	1.56%
		125-174.9	0	0.00%	1	1.56%
		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			16	25.01%	48	74.99%
	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 October 1, 2020 To December 31, 2020	DTD	0-24.9	27	42.19%	37	57.81%
		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%
DTD - Total			27	42.19%	37	57.81%

	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to 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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[WisdomTree International](#)

	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	DXIS	0-24.9	12	20.30%	12	18.75%
October 1, 2020 To		25-49.9	4	6.25%	6	9.38%
December 31, 2020		50-74.9	5	7.81%	6	9.38%
		75-99.9	4	6.25%	4	6.25%
		100-124.9	2	3.13%	2	3.13%
		125-174.9	1	1.56%	0	0.00%
		175-199.9	1	1.56%	1	1.56%
		200-249.9	2	3.13%	0	0.00%
		>250	1	1.56%	0	0.00%
DXIS - Total			32	51.55%		
	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. SmallCap Fund	EES	0-24.9	21	32.81%	43	67.19%
October 1, 2020 To		25-49.9	0	0.00%	0	0.00%
December 31, 2020		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		0.00%	0	0.00%
21 EES - Total			21			

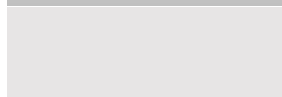
	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to Net Asset Value	Percentage Above or Equal to Net Asset Value (Days)
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	Ticker	*Basis Point
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	Ticker	
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	Ticker	*Basis Point Differential	Number of Days Above	Market Price Above or Equal to
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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
<u>WisdomTree U.S. ESG Fund</u> October 1, 2020 To December 31, 2020	RESP	0-24.9	45	70.31%	12	18.75%
		25-49.9	6	9.38%	0	0.00%
		50-74.9	1	1.56%	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			52	81.25%	12	18.75%



	Ticker	*Basis Point Differential	Number of
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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
<u>WisdomTree U.S. Corporate Bond Fund</u> October 1, 2020 To December 31, 2020	WFIG	0-24.9	32	50.00%	18	
		25-49.9	9	14.06%	4	
		50-74.9	50.00%	1.56%	0	
		75-99.9	0.00%	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%
WFIG - Total			42	65.62%	22	34.38%
	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 Managed Futures Strategy Fund</u> October 1, 2020 To December 31, 2020	WTMF	0-24.9	23	35.94%	39	60.93%
		25-49.9	0	0.00%	2	3.13%
		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%

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Total Days

