

4th Quarter 2015

As of December 31, 2015

The WisdomTree Index Comparison Report is compiled to give investors a framework to analyze the characteristics of WisdomTree Indexes relative to common capitalization-weighted benchmarks. All information is provided strictly for educational and illustrative purposes only. No representation is being made that any investment will achieve performance similar to those shown. The information provided is not intended for trading purposes, and should not be considered investment advice. You cannot invest directly in an Index.

Past performance does not guarantee future results. No representation is being made that any investment will achieve performance similar to those shown. All information is provided strictly for educational and illustrative purposes only. The information provided is not intended for trading purposes, and should not be considered investment advice. You cannot invest directly in an Index. Index performance does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in the Index. Index performance assumes reinvestment of dividends, but does not reflect any management fees, transaction costs or other expenses that could be incurred by a portfolio or fund, or brokerage commissions on transactions in Fund shares. Such fees, expenses and commissions would reduce returns.

| | | | | Average Annu | ıal Total Returns | as of 12/31/15 | | |
|------------------------------|---|------------------------------------|--------|--------------|-------------------|----------------|--|--------------------------------|
| Asset Allocation Group | Index | WisdomTree Index Inception Date | YTD | 1 year | 3 years | 5 years | Since WisdomTree Index Inception | Trailing 12M Dividend Yield |
| | WisdomTree Dividend Index | 6/1/2006 | -1.02% | -1.02% | 13.27% | 12.47% | 7.08% | 3.33% |
| | Russell 3000 Index | | 0.48% | 0.48% | 14.74% | 12.18% | 7.34% | 2.05% |
| | S&P Composite 1500 Index | | 1.01% | 1.01% | 14.90% | 12.39% | 7.41% | 2.11% |
| Broad US | WisdomTree U.S. Quality Dividend Growth Index | 4/12/2013 | 0.25% | 0.25% | N/A | N/A | 11.67% | 2.52% |
| Market | NASDAQ U.S. Dividend Achievers Select Index | | -1.88% | -1.88% | 11.71% | 10.62% | 8.16% | 2.39% |
| | WisdomTree Earnings Index | 2/1/2007 | -1.85% | -1.85% | 14.16% | 12.24% | 6.49% | 2.18% |
| | Russell 3000 Index | | 0.48% | 0.48% | 14.74% | 12.18% | 6.30% | 2.05% |
| | S&P Composite 1500 Index | | 1.01% | 1.01% | 14.90% | 12.39% | 6.42% | 2.11% |
| 1 | WisdomTree LargeCap Dividend Index | 6/1/2006 | -0.99% | -0.99% | 13.08% | 12.43% | 6.82% | 3.21% |
| | Russell 1000 Index | | 0.92% | 0.92% | 15.01% | 12.44% | 7.44% | 2.09% |
| Large Cap | S&P 500 Index | | 1.38% | 1.38% | 15.13% | 12.57% | 7.34% | 2.15% |
| US | WisdomTree Earnings 500 Index | 2/1/2007 | -1.43% | -1.43% | 14.27% | 12.33% | 6.26% | 2.24% |
| | Russell 1000 Index | | 0.92% | 0.92% | 15.01% | 12.44% | 6.38% | 2.09% |
| | S&P 500 Index | | 1.38% | 1.38% | 15.13% | 12.57% | 6.28% | 2.15% |
| i | WisdomTree LargeCap Value Index | 6/22/2009 | -0.42% | -0.42% | 14.21% | 12.00% | 14.61% | 1.65% |
| | S&P 500 Value Index | | -3.13% | -3.13% | 12.83% | 10.96% | 14.21% | 2.73% |
| Large Cap | S&P 500 Growth Index | | 5.52% | 5.52% | 17.19% | 14.06% | 16.45% | 1.59% |
| US Growth/ | Russell 1000 Value Index | | -3.83% | -3.83% | 13.08% | 11.27% | 14.53% | 2.64% |
| Value | Russell 1000 Growth Index | | 5.67% | 5.67% | 16.83% | 13.53% | 16.45% | 1.58% |
| | Russell 3000 Value Index | | -4.13% | -4.13% | 12.76% | 10.98% | 14.44% | 2.62% |
| | Russell 3000 Growth Index | | 5.09% | 5.09% | 16.62% | 13.30% | 16.38% | 1.52% |
| | WisdomTree High Dividend Index | 6/1/2006 | -0.23% | -0.23% | 12.88% | 12.96% | 5.96% | 4.38% |
| | Dow Jones U.S. Select Dividend Index | | -1.64% | -1.64% | 13.56% | 12.78% | 6.32% | 3.93% |
| Equity | S&P High Yield Dividend Aristocrats Index | | -0.38% | -0.38% | 14.13% | 12.35% | 7.71% | N/A |
| Income | WisdomTree Dividend ex-Financials Index | 5/1/2009 | -4.88% | -4.88% | 12.08% | 12.14% | 17.45% | 4.31% |
| | Dow Jones U.S. Select Dividend Index | | -1.64% | -1.64% | 13.56% | 12.78% | 16.75% | 3.93% |
| | S&P High Yield Dividend Aristocrats Index | | -0.38% | -0.38% | 14.13% | 12.35% | 15.41% | N/A |
| | WisdomTree MidCap Dividend Index | 6/1/2006 | -0.63% | -0.63% | 15.26% | 13.20% | 8.21% | 3.60% |
| | Russell Midcap Index | | -2.44% | -2.44% | 14.18% | 11.44% | 7.83% | 1.88% |
| | Russell Midcap Value Index | | -4.78% | -4.78% | 13.40% | 11.25% | 7.25% | 2.53% |
| | Russell Midcap Growth Index | | -0.20% | -0.20% | 14.88% | 11.54% | 8.19% | 1.23% |
| | S&P MidCap 400 Index | | -2.18% | -2.18% | 12.75% | 10.68% | 8.07% | 1.88% |
| | S&P MidCap 400 Value Index | | -6.65% | -6.65% | 12.00% | 10.19% | 6.99% | 2.52% |
| Mid Cap US | S&P MidCap 400 Growth Index | | 2.02% | 2.02% | 13.37% | 11.10% | 9.09% | 1.28% |
| up 00 | WisdomTree MidCap Earnings Index | 2/1/2007 | -4.37% | -4.37% | 13.44% | 11.90% | 8.47% | 1.77% |
| | Russell Midcap Index | | -2.44% | -2.44% | 14.18% | 11.44% | 6.89% | 1.88% |
| | Russell Midcap Value Index | | -4.78% | -4.78% | 13.40% | 11.25% | 5.99% | 2.53% |
| | Russell Midcap Growth Index | | -0.20% | -0.20% | 14.88% | 11.54% | 7.53% | 1.23% |
| 1 | S&P MidCap 400 Index | | -2.18% | -2.18% | 12.75% | 10.68% | 7.58% | 1.88% |
| 1 | S&P MidCap 400 Value Index | | -6.65% | -6.65% | 12.00% | 10.19% | 6.31% | 2.52% |
| 1 | S&P MidCap 400 Growth Index | | 2.02% | 2.02% | 13.37% | 11.10% | 8.81% | 1.28% |

As of December 31, 2015

| | | | | Average Annu | ual Total Returns | as of 12/31/15 | | <u> </u> |
|------------------------------|---|------------------------------------|------------------------|------------------------|-------------------|----------------|--|--------------------------------|
| Asset Allocation Group | Index | WisdomTree Index Inception Date | YTD | 1 year | 3 years | 5 years | Since WisdomTree Index Inception | Trailing 12M Dividend Yield |
| | WisdomTree SmallCap Dividend Index | 6/1/2006 | -5.47% | -5.47% | 11.53% | 10.15% | 6.40% | 4.24% |
| | Russell 2000 Index | | -4.41% | -4.41% | 11.65% | 9.19% | 6.30% | 1.61% |
| | Russell 2000 Value Index | | -7.47% | -7.47% | 9.06% | 7.67% | 4.86% | 2.42% |
| | Russell 2000 Growth Index | | -1.38% | -1.38% | 14.28% | 10.67% | 7.65% | 0.83% |
| | S&P SmallCap 600 Index | | -1.97% | -1.97% | 13.57% | 11.48% | 7.53% | 1.62% |
| | S&P SmallCap 600 Value Index | | -6.67% | -6.67% | 12.00% | 10.37% | 6.50% | 2.05% |
| | S&P SmallCap 600 Growth Index | | 2.78% | 2.78% | 15.06% | 12.58% | 8.53% | 1.23% |
| | WisdomTree U.S. SmallCap Quality Dividend Growth Index | 4/12/2013 | -6.92% | -6.92% | N/A | N/A | 7.24% | 3.03% |
| | Russell 2000 Index | | -4.41% | -4.41% | 11.65% | 9.19% | 8.35% | 1.61% |
| | WisdomTree SmallCap Earnings Index | 2/1/2007 | -6.95% | -6.95% | 11.48% | 9.56% | 6.53% | 1.48% |
| | Russell 2000 Index | | -4.41% | -4.41% | 11.65% | 9.19% | 5.45% | 1.61% |
| | Russell 2000 Value Index | | -7.47% | -7.47% | 9.06% | 7.67% | 3.61% | 2.42% |
| | Russell 2000 Growth Index | | -1.38% | -1.38% | 14.28% | 10.67% | 7.21% | 0.83% |
| | S&P SmallCap 600 Index | | -1.97% | -1.97% | 13.57% | 11.48% | 7.06% | 1.62% |
| | S&P SmallCap 600 Value Index | | -6.67% | -6.67% | 12.00% | 10.37% | 5.68% | 2.05% |
| | S&P SmallCap 600 Growth Index | | 2.78% | 2.78% | 15.06% | 12.58% | 8.45% | 1.23% |
| | WisdomTree Global High Dividend Index | 12/3/2007 | -7.30% | -7.30% | 1.55% | 3.10% | -0.94% | 4.79% |
| | MSCI AC World Index | 12/3/2007 | -2.36% | -2.36% | 7.69% | 6.09% | 1.91% | 2.61% |
| | WisdomTree Global Natural Resources Index | 6/6/2011 | -30.78% | -30.78% | -19.90% | N/A | -15.27% | 5.51% |
| Gional | S&P Global Natural Resources Index | 0/0/2011 | -24.50% | -24.50% | -11.86% | -9.15% | -10.12% | 4.60% |
| | WisdomTree Commodity Country Equity Index | 6/6/2011 | -19.05% | -19.05% | -10.53% | N/A | -6.59% | 6.13% |
| | MSCI AC World ex-USA Index | 0/0/2011 | -5.66% | -5.66% | 1.50% | 1.06% | 0.35% | N/A |
| | WisdomTree Global ex-US Quality Dividend Growth Index | 7/1/2008 | -6.27% | -6.27% | -1.66% | -0.21% | -0.54% | 3.33% |
| | MSCI AC World ex USA Growth Index | 17172000 | -1.25% | -1.25% | 3.55% | 2.13% | 0.54% | 2.09% |
| | WisdomTree International Equity Index | 6/1/2006 | -2.54% | -2.54% | 4.75% | 3.95% | 2.83% | 3.98% |
| | MSCI EAFE Index | 0/1/2000 | -0.81% | -0.81% | 5.01% | 3.60% | 2.13% | 3.26% |
| Inti | WisdomTree International Hedged Quality Dividend Growth Index | 12/2/2013 | 13.15% | 13.15% | N/A | N/A | 7.98% | 2.90% |
| | MSCI EAFE Local Currency Index | 12/2/2010 | 5.33% | 5.33% | 12.30% | 7.85% | 6.08% | 3.26% |
| | WisdomTree International LargeCap Dividend Index | 6/1/2006 | -4.61% | -4.61% | 3.66% | 3.40% | 2.18% | 4.09% |
| | WisdomTree International MidCap Dividend Index | 6/1/2006 | 2.63% | 2.63% | 7.63% | 5.04% | 4.31% | 3.57% |
| | MSCI EAFE Mid Cap Index | 0/1/2000 | 4.40% | 4.40% | 8.34% | 5.23% | 3.06% | 2.67% |
| | WisdomTree International SmallCap Dividend Index | 6/1/2006 | 7.26% | 7.26% | 8.77% | 6.62% | 5.16% | 3.80% |
| | MSCI EAFE Small Cap Index | 0/1/2000 | 9.59% | 9.59% | 10.44% | 6.32% | 3.84% | 2.42% |
| | WisdomTree International High Dividend Index | 6/1/2006 | -6.81% | -6.81% | 3.38% | 3.45% | 1.93% | 4.80% |
| | MSCI EAFE Growth Index | 0/1/2000 | 4.09% | 4.09% | 6.83% | 4.60% | 3.26% | 2.21% |
| | MSCI EAFE Value Index | | -5.68% | -5.68% | 3.14% | 2.55% | 0.92% | 4.35% |
| | WisdomTree International Dividend ex-Financials Index | 5/1/2009 | -7.96% | -7.96% | 2.04% | 1.79% | 7.31% | 4.71% |
| | MSCI EAFE Growth Index | O/ 1/2000 | 4.09% | 4.09% | 6.83% | 4.60% | 10.19% | 2.21% |
| | MSCI EAFE Value Index | | -5.68% | -5.68% | 3.14% | 2.55% | 7.16% | 4.35% |
| | WisdomTree Europe Hedged Equity Index | 7/2/2012 | 6.15% | 6.15% | 11.43% | N/A | 15.22% | 2.62% |
| | MSCI EMU Local Currency Index | 1/2/2012 | 9.82% | 9.82% | 12.22% | 7.49% | 15.14% | 3.19% |
| | WisdomTree Europe Quality Dividend Growth Index | 3/3/2014 | 3.95% | 3.95% | N/A | N/A | -2.49% | 2.75% |
| | MSCI Europe Index | 0/0/2017 | -2.84% | -2.84% | 4.51% | 3.88% | -6.51% | 3.55% |
| | WisdomTree Europe SmallCap Dividend Index | 6/1/2006 | 11.36% | 11.36% | 16.31% | 10.47% | 5.93% | 3.67% |
| | MSCI Europe Small Cap Index | U/ 1/ £000 | 10.90% | 10.90% | 13.07% | 8.29% | 5.53% | 2.50% |
| | WisdomTree United Kingdom Hedged Equity Index | 5/1/2013 | -2.49% | -2.49% | N/A | N/A | 1.82% | 4.79% |
| | | 0/1/2013 | | | 5.19% | 4.71% | 2.02% | 4.30% |
| | MSCI United Kingdom Local Currency Index | | -/ /1% | -/ /1% | | | | |
| | MSCI United Kingdom Local Currency Index WisdomTree Germany Hedged Equity Index | 5/1/2013 | -2.21% 8.74% | -2.21% 8.74% | N/A | N/A | 12.31% | 2.98% |

| | | | | Average Annu | ıal Total Returns | as of 12/31/15 | | |
|------------------------------|--|------------------------------------|--------------------------|---------------------------|-----------------------|------------------------|--|--------------------------------|
| Asset Allocation Group | Index | WisdomTree Index Inception Date | YTD | 1 year | 3 years | 5 years | Since WisdomTree Index Inception | Trailing 12M Dividend Yield |
| | WisdomTree Japan Hedged Equity Index | 2/1/2010 | 8.88% | 8.88% | 20.12% | 11.50% | 9.64% | 2.41% |
| | MSCI Japan Local Currency Index | | 9.93% | 9.93% | 22.99% | 12.95% | 11.08% | 1.92% |
| | MSCI Japan Index | | 9.57% | 9.57% | 10.17% | 4.38% | 5.90% | 1.92% |
| | WisdomTree Japan Hedged Quality Dividend Growth Index | 3/3/2014 | 13.26% | 13.26% | N/A | N/A | 16.96% | 2.22% |
| | WisdomTree Japan Quality Dividend Growth Index | 3/3/2014 | 13.08% | 13.08% | N/A | N/A | 7.22% | 2.22% |
| | MSCI Japan Local Currency Index | | 9.93% | 9.93% | 22.99% | 12.95% | 15.15% | 1.92% |
| | WisdomTree Japan SmallCap Dividend Index | 6/1/2006 | 17.49% | 17.49% | 12.31% | 8.16% | 3.04% | 2.02% |
| | MSCI Japan Small Cap Index | | 15.32% | 15.32% | 13.19% | 7.71% | 1.42% | 1.81% |
| | WisdomTree Japan Hedged SmallCap Equity Index | 5/1/2013 | 17.95% | 17.95% | N/A | N/A | 17.62% | 2.02% |
| Japan & | MSCI Japan Small Cap Local Currency Index | | 15.70% | 15.70% | 26.36% | 16.54% | 14.91% | 1.81% |
| Asia | WisdomTree Japan Hedged Capital Goods Index | 12/2/2013 | 1.12% | 1.12% | N/A | N/A | 7.01% | 2.15% |
| | WisdomTree Japan Hedged Financials Index | 12/2/2013 | 10.74% | 10.74% | N/A | N/A | 6.78% | 2.31% |
| | WisdomTree Japan Hedged Health Care Index | 12/2/2013 | 39.15% | 39.15% | N/A | N/A | 27.23% | 1.52% |
| | WisdomTree Japan Hedged Real Estate Index | 12/2/2013 | 4.46% | 4.46% | N/A | N/A | 7.85% | 1.90% |
| | WisdomTree Japan Hedged Tech, Media and Telecom Index | 12/2/2013 | 7.54% | 7.54% | N/A | N/A | 11.17% | 1.60% |
| | MSCI Japan Local Currency Index | | 9.93% | 9.93% | 22.99% | 12.95% | 11.10% | N/A |
| | WisdomTree Asia Pacific ex-Japan Index | 6/6/2011 | -12.62% | -12.62% | -3.11% | N/A | -0.41% | 4.36% |
| | MSCI AC Asia Pacific ex-Japan Index | | -9.37% | -9.37% | -1.23% | -0.11% | -0.64% | 3.32% |
| | WisdomTree Australia Dividend Index | 6/6/2011 | -10.11% | -10.11% | -3.46% | N/A | -2.25% | 4.89% |
| | MSCI Australia Index | | -9.95% | -9.95% | -3.24% | -0.31% | -0.89% | 5.10% |
| | WisdomTree Global ex-U.S. Utilities Index | 6/6/2011 | -12.40% | -12.40% | -0.96% | N/A | -2.26% | 5.35% |
| Sectors | S&P Developed ex-U.S. BMI Utilities Sector Index | | -5.41% | -5.41% | 3.92% | -0.23% | 0.12% | N/A |
| | WisdomTree Global ex-U.S. Real Estate Index | 6/6/2011 | -2.54% | -2.54% | 1.15% | N/A | 3.46% | 4.75% |
| | Dow Jones Global ex-U.S. Select Real Estate Securities Index | 01110000 | -3.04% | -3.04% | 2.67% | 5.07% | 4.37% | N/A |
| | WisdomTree Emerging Markets High Dividend Index | 6/1/2007 | -20.92% | -20.92% | -12.28% | -6.66% | 0.86% | 7.22% |
| | MSCI Emerging Markets Index | | -14.92% | -14.92% | -6.76% | -4.81% | -0.46% | 2.92% |
| | S&P Emerging Markets BMI Index | | -13.52% | -13.52% | -4.94% | -4.14% | 0.58% | 3.00% |
| | FTSE Emerging Markets Index | 7/4/0040 | -15.50% | -15.50% | -6.30% | -4.79% | -0.25% | N/A |
| | WisdomTree Emerging Markets Quality Dividend Growth Index | 7/1/2013 | -16.11% | -16.11% | N/A | N/A | -6.85% | 4.06% |
| | MSCI Emerging Markets Index | 0/0/0040 | -14.92% | -14.92% | -6.76% | -4.81% | -4.27% | 2.92% |
| | WisdomTree Emerging Markets Consumer Growth Index | 8/9/2013 | -20.27% | -20.27% | N/A | N/A | -6.93% | 3.13% |
| | MSCI Emerging Markets Index | 0/4/0007 | -14.92% | -14.92% | -6.76% | -4.81% | -4.86% | 2.92% |
| | WisdomTree Emerging Markets SmallCap Dividend Index | 8/1/2007 | -14.78% | -14.78% | -5.91% | -3.72% | 1.07% | 5.11% |
| Emerging | MSCI Emerging Markets Small Cap Index | | -6.85% | -6.85% | -1.67% | -3.29% | -0.40% | 2.39% |
| Markets | S&P Emerging Markets Under USD2 Billion Index | 0/40/2044 | -11.65% | -11.65% | -2.77% | -3.51% | 0.36% | N/A |
| | WisdomTree Emerging Markets ex-State-Owned Enterprises Index | 8/18/2014 | -10.06% | -10.06% | N/A | N/A | -14.08% | 1.96% |
| | MSCI Emerging Markets Index | 40/0/0007 | -14.92% | -14.92% | -6.76% | -4.81% | -17.89% | 2.92% |
| | WisdomTree India Earnings Index | 12/3/2007 | -7.77% | -7.77% | 3.85% | -3.30% | -1.93% | 1.75% |
| | MSCI India Index | | -6.12% | -6.12% 5.08% | 3.80% | -2.41% | -2.34% | 1.38% |
| | Indus India Index | | -5.08% 7.30% | -5.08% -7.39% | 4.75% | -2.56% | -2.71% | N/A 1.38% |
| i | S&P CNX Nifty Index WisdomTree Middle East Dividend Index | 7/1/2008 | -7.39% -15.23% | -7.39% - 15.23% | 4.78% 9.33% | -1.48% 4.73% | -1.24% -0.26% | 1.38% 5.83% |
| 1 | MSCI Arabian Markets ex Saudi Arabia Index | 1/1/2000 | -17.48% | -17.48% | 2.82% | -1.12% | -0.26% -6.46% | 4.35% |
| 1 | WisdomTree Korea Hedged Equity Index | 5/1/2013 | -17.46% 1.78% | 1.78% | 2.82% N/A | -1.12% N/A | -0.40% - 3.29% | 4.35% 0.17% |
| | MSCI Korea Local Currency Index | 3/1/2013 | -0.42% | -0.42% | -1.89% | -1.02% | -3.29% -0.98% | 1.36% |

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| | | 1 | -Year Inde | x Statistic | s | 3 | -Year Inde | ex Statistic | s | 5 | -Year Ind | ex Statistic | s |
|------------------------------|--|-------------------------|------------------------|-------------------------|---------------------|-------------------------|------------------------|----------------------------|---------------------|-------------------------|---------------------|------------------------|---------------------|
| Asset Allocation Group | Index | St Dev | Sharpe Ratio | Alpha | Beta | St Dev | Sharpe Ratio | Alpha | Beta | St Dev | Sharpe Ratio | Alpha | Beta |
| | WisdomTree Dividend Index | 12.45% | -0.08 | -2.31% | 0.91 | 10.16% | 1.30 | -0.77% | 0.94 | 10.32% | 1.20 | 1.57% | 0.86 |
| | WisdomTree U.S. Quality Dividend Growth Index | 14.27% | 0.02 | -1.13% | 1.04 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Earnings Index | 13.55% | -0.14 | -3.17% | 0.98 | 10.94% | 1.29 | -1.12% | 1.02 | 11.93% | 1.02 | -0.43% | 1.01 |
| | Russell 3000 Index | 13.28% | 0.03 | -0.87% | 0.97 | 10.73% | 1.37 | -0.38% | 1.00 | 12.08% | 1.00 | -0.65% | 1.03 |
| | NASDAQ U.S. Dividend Achievers Select Index | 12.47% | -0.15 | -3.14% | 0.90 | 10.82% | 1.08 | -2.88% | 0.99 | 10.84% | 0.97 | -0.52% | 0.89 |
| | S&P Composite 1500 Index | 13.34% | 0.07 | -0.35% | 0.98 | 10.64% | 1.40 | -0.19% | 1.00 | 11.86% | 1.04 | -0.30% | 1.01 |
| | WisdomTree LargeCap Dividend Index | 13.08% | -0.08 | -2.30% | 0.95 | 10.28% | 1.27 | -1.04% | 0.95 | 10.24% | 1.21 | 1.69% | 0.84 |
| | WisdomTree Earnings 500 Index | 13.74% | -0.11 | -2.77% | 1.00 | 10.83% | 1.31 | -0.92% | 1.01 | 11.66% | 1.05 | -0.11% | 0.99 |
| | Russell 1000 Index | 13.38% | 0.07 | -0.45% | 0.98 | 10.63% | 1.41 | -0.09% | 1.00 | 11.88% | 1.04 | -0.26% | 1.01 |
| | S&P 500 Index | 13.66% | 0.10 | 0.00% | 1.00 | 10.62% | 1.42 | 0.00% | 1.00 | 11.70% | 1.07 | 0.00% | 1.00 |
| | WisdomTree LargeCap Value Index | 13.52% | -0.03 | -1.66% | 0.94 | 11.18% | 1.27 | -0.83% | 1.01 | 12.38% | 0.97 | -0.67% | 1.02 |
| | S&P 500 Value Index | 13.15% | -0.24 | -4.41% | 0.95 | 10.75% | 1.19 | -1.83% | 0.99 | 12.30% | 0.89 | -1.77% | 1.03 |
| 0 . | S&P 500 Growth Index | 14.42% | 0.38 | 4.08% | 1.04 | 10.92% | 1.57 | 1.71% | 1.01 | 11.53% | 1.22 | 1.70% | 0.97 |
| | Russell 1000 Value Index | 12.93% | -0.30 | -5.09% | 0.94 | 10.83% | 1.20 | -1.75% | 1.00 | 12.12% | 0.93 | -1.35% | 1.02 |
| | Russell 1000 Growth Index | 14.05% | 0.40 | 4.24% | 1.02 | 10.85% | 1.55 | 1.55% | 1.00 | 12.02% | 1.12 | 0.81% | 1.01 |
| | Russell 3000 Value Index | 12.77% | -0.33 | -5.38% | 0.92 | 10.90% | 1.17 | -2.05% | 1.00 | 12.27% | 0.89 | -1.71% | 1.03 |
| | Russell 3000 Growth Index | 14.01% | 0.36 | 3.68% | 1.01 | 10.95% | 1.51 | 1.27% | 1.00 | 12.25% | 1.08 | 0.39% | 1.03 |
| | WisdomTree High Dividend Index | 11.70% | -0.02 | -1.42% | 0.82 | 9.88% | 1.30 | 0.48% | 0.83 | 9.50% | 1.36 | 4.18% | 0.68 |
| | WisdomTree Dividend ex-Financials Index | 12.66% | -0.39 | -6.09% | 0.89 | 10.47% | 1.15 | -1.68% | 0.93 | 10.10% | 1.20 | 2.12% | 0.79 |
| | Dow Jones U.S. Select Dividend Index | 8.28% | -0.20 | -2.49% | 0.52 | 10.05% | 1.35 | 2.01% | 0.77 | 9.55% | 1.33 | 4.26% | 0.66 |
| | S&P High Yield Dividend Aristocrats Index WisdomTree MidCap Dividend Index | 11.22% 10.60% | -0.04 -0.06 | -1.59% -1.75% | 0.80 0.74 | 10.76% 10.86% | 1.31 1.40 | -0.08% 1.25% | 0.95 0.92 | 10.35% 11.80% | 1.19 1.11 | 2.03% 1.24% | 0.81 0.95 |
| | WisdomTree MidCap Earnings Index | 13.17% | -0.33 | -1.75% -5.45% | 0.74 | 12.87% | 1.40 | -2.39% | 1.08 | 14.79% | 0.80 | -2.28% | 1.17 |
| | Russell Midcap Index | 11.78% | -0.33 | -3.43 % | 0.82 | 11.00% | 1.29 | -0.36% | 0.97 | 13.05% | 0.87 | -1.67% | 1.07 |
| | Russell Midcap Value Index | 10.89% | -0.44 | -5.85% | 0.02 | 10.86% | 1.23 | -0.57% | 0.94 | 12.65% | 0.89 | -1.35% | 1.07 |
| IVIIO CAD US | Russell Midcap Growth Index | 12.83% | -0.44 | -1.43% | 0.73 | 11.47% | 1.29 | -0.15% | 1.00 | 13.73% | 0.84 | -2.01% | 1.11 |
| | S&P MidCap 400 Index | 11.85% | -0.02 | -3.21% | 0.76 | 11.86% | 1.07 | -1.75% | 0.99 | 13.89% | 0.77 | -2.60% | 1.10 |
| | S&P MidCap 400 Value Index | 12.78% | -0.52 | -7.66% | 0.82 | 12.44% | 0.96 | -2.86% | 1.02 | 14.39% | 0.70 | -3.40% | 1.13 |
| | S&P MidCap 400 Growth Index | 12.13% | 0.16 | 1.09% | 0.72 | 11.90% | 1.12 | -0.76% | 0.96 | 13.83% | 0.80 | -1.82% | 1.06 |
| | WisdomTree SmallCap Dividend Index | 12.38% | -0.44 | -6.42% | 0.76 | 13.24% | 0.87 | -3.19% | 1.02 | 13.86% | 0.73 | -2.36% | 1.04 |
| | WisdomTree U.S. SmallCap Quality Dividend Growth Index | 14.26% | -0.49 | -7.72% | 0.80 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree SmallCap Earnings Index | 15.76% | -0.44 | -7.69% | 0.87 | 14.81% | 0.77 | -4.03% | 1.09 | 16.11% | 0.59 | -4.42% | 1.19 |
| | Russell 2000 Index | 14.48% | -0.31 | -5.29% | 0.85 | 14.16% | 0.82 | -3.40% | 1.05 | 15.95% | 0.57 | -4.82% | 1.19 |
| | Russell 2000 Value Index | 12.96% | -0.58 | -8.27% | 0.73 | 13.65% | 0.66 | -5.18% | 1.01 | 15.33% | 0.50 | -5.63% | 1.14 |
| US | Russell 2000 Growth Index | 16.52% | -0.09 | -2.23% | 0.95 | 15.16% | 0.94 | -1.53% | 1.09 | 16.90% | 0.63 | -3.99% | 1.25 |
| | S&P SmallCap 600 Index | 13.49% | -0.15 | -2.92% | 0.81 | 13.36% | 1.01 | -1.16% | 1.01 | 14.95% | 0.76 | -2.11% | 1.13 |
| | S&P SmallCap 600 Value Index | 14.07% | -0.48 | -7.55% | 0.83 | 13.61% | 0.88 | -2.94% | 1.04 | 15.44% | 0.67 | -3.49% | 1.16 |
| | S&P SmallCap 600 Growth Index | 13.44% | 0.20 | 1.83% | 0.63 | 13.44% | 1.12 | -2.94% 0.61% | 0.98 | 14.77% | 0.85 | -3.49% -0.67% | 1.09 |
| | · | | | | | | | | | | | | |
| | WisdomTree Global High Dividend Index MSCI AC World Index | 14.94% | -0.49 -0.17 | -4.86% 0.00% | 1.04 1.00 | 12.54% | 0.12 0.70 | -6.22% 0.00% | 1.09 1.00 | 13.52% 13.06% | 0.23 0.46 | -2.68% 0.00% | 0.98 |
| | WisdomTree Global Natural Resources Index | 13.86% 26.29% | -0.17 -1.17 | -26.77% | 1.00 1.55 | 10.94% 19.33% | -1.03 | -27.00% | 1.00 1.36 | 13.06% N/A | 0.46 N/A | 0.00% N/A | 1.00 N/A |
| Gionai | S&P Global Natural Resources Index | 26.29% 22.41% | -1.17 -1.09 | -26.77% -20.96% | 1.55 | 19.33% 16.25% | -1.03 -0.73 | -27.00% -19.51% | 1.36 | 18.66% | -0.49 | -15.38% | 1.30 |
| | WisdomTree Commodity Country Equity Index | 19.31% | -1.09 - 0.99 | -20.96% -16.08% | 1.22 | 16.25% | -0.73 - 0.64 | -19.51% - 18.20% | 1.20 | N/A | -0.49 N/A | -15.36% N/A | N/A |
| | MSCI AC World ex-USA Index | 15.07% | -0.38 | -3.13% | 1.06 | 12.30% | 0.12 | -6.26% | 1.08 | 14.97% | 0.07 | -5.27% | 1.12 |

Alpha, Beta - measured against S&P 500 Index for domestic indexes; MSCI EAFE Index for international indexes; MSCI Emerging Markets Index for emerging markets indexes; MSCI ACWI for global indexes.

| | | 1 | -Year Inde | x Statistic | s | 3 | -Year Inde | x Statistic | s | 5 | -Year Inde | x Statistic | s |
|------------------------------|--|------------------|-----------------|-----------------|--------------|------------|-----------------|-------------|-------------|---------------|-----------------|----------------|------------|
| Asset Allocation Group | Index | St Dev | Sharpe Ratio | Alpha | Beta | St Dev | Sharpe Ratio | Alpha | Beta | St Dev | Sharpe Ratio | Alpha | Beta |
| Global ex- | WisdomTree Global ex-US Quality Dividend Growth Index | 14.34% | -0.44 | -5.59% | 0.88 | 11.93% | -0.14 | -5.69% | 0.86 | 16.37% | -0.02 | -3.48% | 1.00 |
| U.S. Growth | MSCI AC World ex USA Growth Index | 14.26% | -0.09 | -0.56% | 0.92 | 11.55% | 0.30 | -0.92% | 0.89 | 14.66% | 0.14 | -1.24% | 0.95 |
| | WisdomTree International Equity Index | 14.87% | -0.17 | -1.78% | 0.97 | 12.89% | 0.37 | -0.29% | 1.01 | 14.92% | 0.26 | 0.38% | 0.99 |
| Intl | MSCI EAFE Index | 15.24% | -0.06 | 0.00% | 1.00 | 12.64% | 0.39 | 0.00% | 1.00 | 14.99% | 0.24 | 0.00% | 1.00 |
| 1110 | WisdomTree International Hedged Quality Dividend Growth Index | 14.75% | 0.89 | 14.03% | 0.87 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI EAFE Local Currency Index | 16.01% | 0.33 | 6.33% | 0.96 | 11.40% | 1.07 | 7.99% | 0.80 | 12.18% | 0.64 | 4.96% | 0.74 |
| | WisdomTree International LargeCap Dividend Index | 15.41% | -0.30 | -3.80% | 1.01 | 13.35% | 0.27 | -1.47% | 1.05 | 15.33% | 0.22 | -0.20% | 1.01 |
| | WisdomTree International MidCap Dividend Index | 13.94% | 0.19 | 3.30% | 0.91 | 12.02% | 0.63 | 2.79% | 0.94 | 14.46% | 0.35 | 1.55% | 0.95 |
| Intl Cap Size | MSCI EAFE Mid Cap Index | 13.70% | 0.32 | 5.06% | 0.90 | 11.67% | 0.71 | 3.60% | 0.91 | 14.30% | 0.36 | 1.75% | 0.94 |
| | WisdomTree International SmallCap Dividend Index | 12.80% | 0.56 | 7.84% | 0.80 | 11.93% | 0.73 | 4.31% | 0.86 | 13.39% | 0.49 | 3.47% | 0.83 |
| | MSCI EAFE Small Cap Index | 11.75% | 0.81 | 10.06% | 0.75 | 11.42% | 0.91 | 5.96% | 0.84 | 14.25% | 0.44 | 2.98% | 0.90 |
| | WisdomTree International High Dividend Index | 15.18% | -0.45 | -6.04% | 0.98 | 13.85% | 0.24 | -1.81% | 1.07 | 15.59% | 0.22 | -0.12% | 1.01 |
| | WisdomTree International Dividend ex-Financials Index | 14.77% | -0.54 | -7.25% | 0.95 | 13.49% | 0.15 | -2.94% | 1.04 | 14.81% | 0.12 | -1.58% | 0.95 |
| Value | MSCI EAFE Growth Index | 14.64% | 0.28 | 4.86% | 0.96 | 11.92% | 0.57 | 2.03% | 0.93 | 14.52% | 0.31 | 1.10% | 0.96 |
| | MSCI EAFE Value Index | 15.97% | -0.36 | -4.81% | 1.04 | 13.61% | 0.23 | -2.05% | 1.07 | 15.81% | 0.16 | -1.10% | 1.04 |
| | WisdomTree Europe Hedged Equity Index | 22.67% | 0.27 | 8.37% | 1.15 | 15.44% | 0.74 | 7.08% | 0.91 | N/A | N/A | N/A | N/A |
| | MSCI EMU Local Currency Index | 20.19% | 0.48 | 11.59% | 1.04 | 14.31% | 0.85 | 7.87% | 0.88 | 15.47% | 0.48 | 4.47% | 0.87 |
| | WisdomTree Europe Quality Dividend Growth Index | 14.90% | 0.26 | 4.75% | 0.96 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Europe Index | 15.44% | -0.19 | -2.02% | 1.00 | 13.92% | 0.32 | -0.69% | 1.07 | 16.85% | 0.23 | 0.09% | 1.10 |
| | WisdomTree Europe SmallCap Dividend Index | 13.86% | 0.82 | 12.09% | 0.84 | 14.24% | 1.14 | 11.31% | 0.95 | 17.75% | 0.59 | 6.78% | 1.07 |
| Europe | MSCI Europe Small Cap Index | 13.41% | 0.81 | 11.56% | 0.81 | 13.57% | 0.96 | 8.18% | 0.94 | 17.77% | 0.46 | 4.56% | 1.09 |
| | WisdomTree United Kingdom Hedged Equity Index | 13.03% | -0.19 | -1.90% | 0.74 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI United Kingdom Local Currency Index | 13.12% | -0.17 | -1.61% | 0.77 | 11.57% | 0.45 | 1.61% | 0.73 | 11.44% | 0.41 | 2.25% | 0.65 |
| | WisdomTree Germany Hedged Equity Index | 21.94% | 0.40 | 10.84% | 1.03 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Germany Local Currency Index | 23.12% | 0.40 | 11.66% | 1.06 | 15.75% | 0.75 | 8.07% | 0.83 | 18.00% | 0.49 | 5.98% | 0.93 |
| | WisdomTree Japan Hedged Equity Index | 21.24% | 0.42 | 10.79% | 1.25 | 16.82% | 1.19 | 15.46% | 0.95 | 17.14% | 0.43 | 9.23% | 0.75 |
| | MSCI Japan Local Currency Index | 19.66% | 0.50 | 11.56% | 1.19 | 16.99% | 1.35 | 18.36% | 0.93 | 18.05% | 0.71 | 10.48% | 0.82 |
| | MSCI Japan Index | 16.05% | 0.59 | 10.58% | 1.00 | 13.45% | 0.75 | 6.23% | 0.80 | 14.04% | 0.31 | 2.15% | 0.67 |
| | WisdomTree Japan Hedged Quality Dividend Growth Index | 19.47% | 0.68 | 14.90% | 1.15 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Japan Quality Dividend Growth Index | 16.26% | 0.80 | 14.17% | 0.96 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Japan Local Currency Index | 19.66% | 0.50 | 11.56% | 1.19 | 16.99% | 1.35 | 18.36% | 0.93 | 18.05% | 0.71 | 10.48% | 0.82 |
| | WisdomTree Japan SmallCap Dividend Index | 10.20% | 1.71 | 17.86% | 0.58 | 11.95% | 1.03 | 9.63% | 0.55 | 11.94% | 0.68 | 7.05% | 0.37 |
| | MSCI Japan Small Cap Index | 9.82% | 1.56 | 15.66% | 0.54 | 12.91% | 1.02 | 10.33% | 0.59 | 12.52% | 0.61 | 6.32% | 0.44 |
| | WisdomTree Japan Hedged SmallCap Equity Index | 13.72% | 1.31 | 18.72% | 0.34 | N/A | N/A | N/A | N/A | N/A | N/A | 0.32 /6 N/A | N/A |
| | MSCI Japan Small Cap Local Currency Index | 13.72% | 1.16 | 16.72% | 0.77 | 14.94% | 1.76 | 22.59% | 0.73 | 15.17% | 1.09 | 14.68% | 0.58 |
| Asia | WisdomTree Japan Hedged Capital Goods Index | 23.73% | 0.05 | 3.43% | 1.28 | N/A | N/A | N/A | 0.73 N/A | N/A | N/A | N/A | N/A |
| , .oiu | WisdomTree Japan Hedged Capital Goods Index WisdomTree Japan Hedged Financials Index | 23.73% 24.61% | 0.05 | 3.43% 13.38% | 1.43 | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A |
| | WisdomTree Japan Hedged Financials Index WisdomTree Japan Hedged Health Care Index | 24.61% | 0.44 1.95 | 41.38% | 0.83 | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A |
| | WisdomTree Japan Hedged Real Estate Index WisdomTree Japan Hedged Real Estate Index | | 0.35 | 41.38% 5.05% | 0.83 0.70 | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A |
| | . • | 12.85% | | | | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A |
| | WisdomTree Japan Hedged Tech, Media and Telecom Index | 21.00% | 0.36 | 9.41% | 1.17 | | - | - | - | N/A 18.05% | - | N/A 10.48% | - |
| | MSCI Japan Local Currency Index | 19.66% | 0.50 | 11.56% | 1.19 | 16.99% | 1.35 | 18.36% | 0.93 | | 0.71 | | 0.82 |
| | WisdomTree Asia Pacific ex-Japan Index | 16.28% | -0.78 | -11.73% | 0.92 | 13.21% | -0.24 | -6.75% | 0.82 | N/A | N/A | N/A | N/A |
| | MSCI AC Asia Pacific ex-Japan Index | 16.84% | -0.56 | -8.37% | 0.92 | 13.65% | -0.09 | -5.02% | 0.85 | 17.03% | -0.01 | -3.04% | 0.95 |
| | WisdomTree Australia Dividend Index | 19.38% | -0.52 | -8.77% | 1.14 | 19.24% | -0.18 | -7.84% | 1.14 | N/A | N/A | N/A | N/A |
| | MSCI Australia Index | 17.59% | -0.57 | -8.85% | 1.00 | 18.36% | -0.18 | -7.34% | 1.06 | 20.38% | -0.02 | -3.29% | 1.10 |

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| | | St Dev Sharpe Ratio Alpha Beta | | | | 3- | -Year Inde | x Statistic | s | 5 | -Year Inde | x Statistic | s |
|------------------------------|--|--|-------|---------|------|--------|-----------------|-------------|------|--------|-----------------|-------------|------|
| Asset Allocation Group | Index | St Dev | | Alpha | Beta | St Dev | Sharpe Ratio | Alpha | Beta | St Dev | Sharpe Ratio | Alpha | Beta |
| | WisdomTree Global ex-U.S. Utilities Index | 13.87% | -0.90 | -11.78% | 0.71 | 13.51% | -0.07 | -4.98% | 0.88 | N/A | N/A | N/A | N/A |
| Contoro | S&P Developed ex-U.S. BMI Utilities Sector Index | 14.21% | -0.38 | -4.71% | 0.76 | 13.22% | 0.29 | -0.30% | 0.88 | 14.14% | -0.02 | -2.88% | 0.78 |
| Sectors | WisdomTree Global ex-U.S. Real Estate Index | 14.40% | -0.18 | -1.80% | 0.78 | 13.97% | 0.08 | -2.79% | 0.87 | N/A | N/A | N/A | N/A |
| | Dow Jones Global ex-U.S. Select Real Estate Securities Index | 12.56% | -0.24 | -2.51% | 0.71 | 13.23% | 0.20 | -1.20% | 0.83 | 15.00% | 0.33 | 2.08% | 0.86 |
| | WisdomTree Emerging Markets High Dividend Index | 21.59% | -0.97 | -3.84% | 1.18 | 16.31% | -0.75 | -5.00% | 1.11 | 17.20% | -0.39 | -2.31% | 0.92 |
| | WisdomTree Emerging Markets Quality Dividend Growth Index | 15.87% | -1.02 | -3.73% | 0.85 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Emerging Markets Consumer Growth Index | 18.50% | -1.10 | -5.78% | 1.02 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Emerging Markets Index | 17.67% | -0.85 | 0.00% | 1.00 | 14.25% | -0.48 | 0.00% | 1.00 | 17.79% | -0.27 | 0.00% | 1.00 |
| | S&P Emerging Markets BMI Index | 17.75% | -0.76 | 1.63% | 1.00 | 14.47% | -0.34 | 2.02% | 1.01 | 17.80% | -0.24 | 0.68% | 1.00 |
| | FTSE Emerging Markets Index | 17.58% | -0.88 | -0.81% | 0.99 | 14.67% | -0.43 | 0.69% | 1.02 | 17.71% | -0.27 | -0.04% | 0.99 |
| | WisdomTree Emerging Markets SmallCap Dividend Index | 15.75% | -0.94 | -1.94% | 0.88 | 13.45% | -0.44 | 0.10% | 0.88 | 16.61% | -0.23 | 0.57% | 0.89 |
| | MSCI Emerging Markets Small Cap Index | 18.18% | -0.38 | 8.82% | 0.96 | 13.67% | -0.12 | 4.52% | 0.87 | 17.71% | -0.19 | 1.38% | 0.94 |
| C maraina | S&P Emerging Markets Under USD2 Billion Index | 17.83% | -0.65 | 3.06% | 0.95 | 13.78% | -0.20 | 3.53% | 0.89 | 17.84% | -0.20 | 1.20% | 0.95 |
| Emerging Markets | WisdomTree Emerging Markets ex-State-Owned Enterprises Index | 17.23% | -0.59 | 4.79% | 0.95 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| iviaikets | MSCI Emerging Markets Index | 17.67% | -0.85 | 0.00% | 1.00 | 14.25% | -0.48 | 0.00% | 1.00 | 17.79% | -0.27 | 0.00% | 1.00 |
| | WisdomTree India Earnings Index | 15.61% | -0.50 | -3.35% | 0.24 | 21.36% | 0.18 | 11.64% | 0.85 | 26.45% | -0.13 | 3.68% | 1.07 |
| | MSCI India Index | 16.32% | -0.38 | -3.10% | 0.13 | 18.55% | 0.20 | 9.89% | 0.68 | 24.07% | -0.10 | 3.63% | 0.95 |
| | Indus India Index | 16.33% | -0.31 | -0.56% | 0.23 | 19.21% | 0.25 | 11.44% | 0.74 | 23.02% | -0.11 | 3.08% | 0.91 |
| | S&P CNX Nifty Index | 16.86% | -0.44 | -3.21% | 0.21 | 20.41% | 0.23 | 12.11% | 0.80 | 24.79% | -0.06 | 4.95% | 1.00 |
| | WisdomTree Middle East Dividend Index | 12.40% | -1.23 | -9.88% | 0.37 | 15.96% | 0.58 | 12.86% | 0.33 | 13.49% | 0.35 | 6.55% | 0.26 |
| | MSCI Arabian Markets ex Saudi Arabia Index | 14.75% | -1.19 | -10.52% | 0.48 | 17.02% | 0.16 | 6.99% | 0.43 | 14.65% | -0.08 | 1.14% | 0.36 |
| | WisdomTree Korea Hedged Equity Index | 12.16% | 0.14 | 11.47% | 0.58 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Korea Local Currency Index | 11.97% | -0.04 | 8.97% | 0.57 | 10.98% | -0.18 | 1.92% | 0.54 | 13.87% | -0.08 | 1.97% | 0.61 |

Alpha, Beta - measured against S&P 500 Index for domestic indexes; MSCI EAFE Index for international indexes; MSCI Emerging Markets Index for emerging markets indexes; MSCI ACWI for global indexes.

As of December 31, 2015

| | | 1-Ye | ar Index Sta | tistics | 3-Yea | ar Index Sta | tistics | 5-Yea | ır Index Sta | tistics |
|------------------------------|--|------------|-----------------|---------------------------|------------|-----------------|---------------------------|------------|-----------------|---------------------------|
| Asset Allocation Group | Index | Up Capture | Down Capture | Correlation to S&P 500 | Up Capture | Down Capture | Correlation to S&P 500 | Up Capture | Down Capture | Correlation to S&P 500 |
| | WisdomTree Dividend Index | 80.80% | 95.32% | 0.99 | 91.73% | 99.82% | 0.98 | 90.33% | 85.59% | 0.97 |
| | WisdomTree U.S. Quality Dividend Growth Index | 96.71% | 103.09% | 0.99 | N/A | N/A | N/A | N/A | N/A | N/A |
| Broad US Market | WisdomTree Earnings Index | 89.67% | 108.08% | 0.99 | 100.08% | 107.97% | 0.99 | 101.38% | 104.35% | 0.99 |
| Market | Russell 3000 Index | 93.92% | 99.32% | 1.00 | 99.05% | 101.43% | 0.99 | 100.68% | 103.71% | 1.00 |
| | NASDAQ U.S. Dividend Achievers Select Index | 79.70% | 99.04% | 0.98 | 90.19% | 109.69% | 0.98 | 86.96% | 93.66% | 0.96 |
| | S&P Composite 1500 Index | 96.07% | 98.40% | 1.00 | 99.43% | 100.79% | 1.00 | 100.31% | 101.72% | 1.00 |
| | WisdomTree LargeCap Dividend Index | 86.32% | 100.31% | 0.99 | 91.88% | 101.62% | 0.98 | 89.60% | 84.72% | 0.96 |
| Large Cap | WisdomTree Earnings 500 Index | 93.17% | 108.96% | 0.99 | 99.83% | 106.64% | 0.99 | 100.11% | 101.81% | 0.99 |
| US | Russell 1000 Index | 96.15% | 99.00% | 1.00 | 99.47% | 100.00% | 1.00 | 100.41% | 101.48% | 1.00 |
| | S&P 500 Index | 100.00% | 100.00% | 1.00 | 100.00% | 100.00% | 1.00 | 100.00% | 100.00% | 1.00 |
| | WisdomTree LargeCap Value Index | 88.75% | 99.42% | 0.95 | 97.48% | 102.78% | 0.96 | 98.81% | 102.17% | 0.96 |
| 1 | S&P 500 Value Index | 83.63% | 109.60% | 0.98 | 93.80% | 107.24% | 0.98 | 99.50% | 110.30% | 0.98 |
| Large Cap | S&P 500 Growth Index | 114.61% | 91.30% | 0.99 | 105.46% | 93.27% | 0.98 | 100.44% | 90.18% | 0.98 |
| US Growth/ Value | Russell 1000 Value Index | 80.32% | 110.38% | 0.99 | 95.38% | 108.11% | 0.98 | 99.03% | 107.50% | 0.98 |
| value | Russell 1000 Growth Index | 111.69% | 87.92% | 0.99 | 103.24% | 92.12% | 0.98 | 101.57% | 95.62% | 0.98 |
| | Russell 3000 Value Index | 77.42% | 109.39% | 0.99 | 94.65% | 109.40% | 0.97 | 98.83% | 109.21% | 0.98 |
| | Russell 3000 Growth Index | 110.14% | 89.52% | 0.99 | 103.17% | 93.66% | 0.97 | 102.32% | 98.37% | 0.98 |
| | WisdomTree High Dividend Index | 68.07% | 78.54% | 0.95 | 81.60% | 83.10% | 0.89 | 78.20% | 60.92% | 0.84 |
| Equity | WisdomTree Dividend ex-Financials Index | 62.71% | 99.71% | 0.96 | 85.39% | 97.58% | 0.94 | 83.60% | 76.82% | 0.91 |
| Income | Dow Jones U.S. Select Dividend Index | 43.94% | 61.76% | 0.86 | 84.81% | 83.76% | 0.81 | 77.66% | 61.32% | 0.81 |
| | S&P High Yield Dividend Aristocrats Index | 69.73% | 81.05% | 0.98 | 94.63% | 98.18% | 0.93 | 85.69% | 78.80% | 0.92 |
| | WisdomTree MidCap Dividend Index | 60.71% | 73.39% | 0.95 | 96.51% | 92.38% | 0.90 | 97.32% | 91.47% | 0.94 |
| | WisdomTree MidCap Earnings Index | 68.04% | 101.89% | 0.90 | 102.79% | 118.42% | 0.89 | 112.36% | 121.96% | 0.92 |
| | Russell Midcap Index | 68.83% | 91.76% | 0.95 | 95.31% | 99.03% | 0.94 | 100.27% | 108.16% | 0.96 |
| Mid Cap US | Russell Midcap Value Index | 56.31% | 92.85% | 0.94 | 93.04% | 101.19% | 0.92 | 98.59% | 107.00% | 0.95 |
| | Russell Midcap Growth Index | 81.00% | 90.96% | 0.95 | 97.37% | 97.17% | 0.93 | 101.81% | 109.71% | 0.94 |
| | S&P MidCap 400 Index | 64.75% | 86.27% | 0.88 | 94.00% | 108.23% | 0.88 | 101.18% | 114.65% | 0.92 |
| | S&P MidCap 400 Value Index | 60.59% | 107.78% | 0.88 | 96.13% | 118.10% | 0.87 | 103.74% | 121.40% | 0.92 |
| | S&P MidCap 400 Growth Index | 68.90% | 66.66% | 0.81 | 91.97% | 99.44% | 0.85 | 98.87% | 108.45% | 0.90 |
| | WisdomTree SmallCap Dividend Index | 46.71% | 87.22% | 0.84 | 91.84% | 114.14% | 0.82 | 94.55% | 108.61% | 0.87 |
| | WisdomTree U.S. SmallCap Quality Dividend Growth Index | 46.18% | 95.21% | 0.77 | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree SmallCap Earnings Index | 62.54% | 111.36% | 0.75 | 98.22% | 125.78% | 0.78 | 105.21% | 127.49% | 0.86 |
| Small Cap | Russell 2000 Index | 68.92% | 103.00% | 0.80 | 94.49% | 117.93% | 0.79 | 104.05% | 128.36% | 0.88 |
| US . | Russell 2000 Value Index | 45.07% | 97.32% | 0.77 | 86.42% | 124.14% | 0.79 | 96.73% | 128.31% | 0.87 |
| | Russell 2000 Growth Index | 92.90% | 108.46% | 0.79 | 102.82% | 111.88% | 0.77 | 111.41% | 128.55% | 0.86 |
| | S&P SmallCap 600 Index | 67.66% | 87.98% | 0.82 | 96.24% | 105.70% | 0.80 | 104.52% | 114.01% | 0.88 |
| 1 | S&P SmallCap 600 Value Index | 57.01% | 104.45% | 0.80 | 95.76% | 117.42% | 0.81 | 105.68% | 122.87% | 0.88 |
| <u> </u> | S&P SmallCap 600 Growth Index | 77.91% | 71.44% | 0.80 | 96.26% | 93.53% | 0.77 | 103.35% | 104.89% | 0.86 |
| | WisdomTree Global High Dividend Index | 102.18% | 125.57% | 0.87 | 92.38% | 132.93% | 0.80 | 94.76% | 111.22% | 0.85 |
| | MSCI AC World Index | 100.00% | 100.00% | 0.97 | 100.00% | 100.00% | 0.94 | 100.00% | 100.00% | 0.95 |
| Global | WisdomTree Global Natural Resources Index | 108.62% | 242.78% | 0.71 | 40.18% | 215.84% | 0.62 | N/A | N/A | N/A |
| | S&P Global Natural Resources Index | 91.54% | 202.91% | 0.79 | 56.60% | 181.93% | 0.74 | 73.21% | 155.89% | 0.82 |
| | WisdomTree Commodity Country Equity Index | 102.91% | 182.99% | 0.76 | 73.75% | 190.69% | 0.67 | N/A | N/A | N/A |
| | MSCI AC World ex-USA Index | 102.22% | 117.62% | 0.87 | 87.06% | 127.25% | 0.81 | 95.34% | 122.69% | 0.87 |

Up Capture, Down Capture - measured against S&P 500 Index for domestic indexes; MSCI EAFE Index for international indexes; MSCI Emerging Markets Index for emerging markets indexes; MSCI ACWI for global indexes.

As of December 31, 2015

| | | 1-Yea | ar Index Sta | tistics | 3-Yea | ar Index Sta | ntistics | 5-Yea | ar Index Sta | tistics |
|------------------------------|---|------------|-----------------|---------------------------|------------|----------------------|---------------------------|------------|------------------------|---------------------------|
| Asset Allocation Group | Index | Up Capture | Down Capture | Correlation to S&P 500 | Up Capture | Down Capture | Correlation to S&P 500 | Up Capture | Down Capture | Correlation to S&P 500 |
| Global ex- | WisdomTree Global ex-US Quality Dividend Growth Index | 67.82% | 98.62% | 0.81 | 61.20% | 98.71% | 0.77 | 78.85% | 99.08% | 0.81 |
| U.S. Growth | MSCI AC World ex USA Growth Index | 87.66% | 92.08% | 0.88 | 81.92% | 90.41% | 0.83 | 84.57% | 93.63% | 0.87 |
| | WisdomTree International Equity Index | 96.37% | 104.75% | 0.88 | 99.68% | 101.14% | 0.79 | 99.69% | 98.28% | 0.85 |
| Intl | MSCI EAFE Index | 100.00% | 100.00% | 0.91 | 100.00% | 100.00% | 0.82 | 100.00% | 100.00% | 0.86 |
| inu | WisdomTree International Hedged Quality Dividend Growth Index | 119.40% | 55.51% | 0.84 | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI EAFE Local Currency Index | 107.49% | 79.20% | 0.86 | 97.61% | 56.23% | 0.83 | 84.38% | 67.25% | 0.85 |
| | WisdomTree International LargeCap Dividend Index | 97.88% | 115.04% | 0.88 | 101.75% | 108.96% | 0.79 | 101.80% | 102.27% | 0.85 |
| | WisdomTree International MidCap Dividend Index | 96.46% | 82.02% | 0.88 | 97.74% | 83.30% | 0.77 | 96.88% | 91.25% | 0.83 |
| Intl Cap Size | MSCI EAFE Mid Cap Index | 101.16% | 78.07% | 0.90 | 99.14% | 80.64% | 0.80 | 96.18% | 89.86% | 0.85 |
| | WisdomTree International SmallCap Dividend Index | 88.36% | 54.51% | 0.86 | 85.18% | 63.40% | 0.68 | 84.76% | 73.39% | 0.76 |
| | MSCI EAFE Small Cap Index | 87.46% | 43.27% | 0.89 | 92.97% | 62.11% | 0.73 | 90.81% | 80.31% | 0.81 |
| | WisdomTree International High Dividend Index | 91.68% | 120.05% | 0.87 | 102.42% | 111.06% | 0.76 | 103.19% | 103.13% | 0.82 |
| Intl Growth/ | WisdomTree International Dividend ex-Financials Index | 88.97% | 123.16% | 0.85 | 97.38% | 113.70% | 0.75 | 92.72% | 101.95% | 0.82 |
| Value | MSCI EAFE Growth Index | 105.01% | 82.58% | 0.91 | 97.22% | 87.28% | 0.83 | 94.19% | 90.94% | 0.88 |
| | MSCI EAFE Value Index | 94.87% | 117.50% | 0.89 | 102.68% | 112.58% | 0.79 | 105.90% | 108.97% | 0.83 |
| | WisdomTree Europe Hedged Equity Index | 141.46% | 101.82% | 0.73 | 110.53% | 74.61% | 0.72 | N/A | N/A | N/A |
| | MSCI EMU Local Currency Index | 138.16% | 84.36% | 0.73 | 109.09% | 68.72% | 0.70 | 101.90% | 84.75% | 0.78 |
| | WisdomTree Europe Quality Dividend Growth Index | 115.21% | 91.28% | 0.89 | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Europe Index | 102.50% | 110.81% | 0.90 | 110.54% | 112.23% | 0.82 | 115.50% | 110.55% | 0.87 |
| | WisdomTree Europe SmallCap Dividend Index | 111.10% | 56.17% | 0.80 | 122.02% | 58.63% | 0.66 | 123.83% | 89.63% | 0.78 |
| Europe | MSCI Europe Small Cap Index | 102.38% | 50.73% | 0.85 | 112.10% | 66.93% | 0.73 | 119.02% | 95.06% | 0.81 |
| | WisdomTree United Kingdom Hedged Equity Index | 81.73% | 92.77% | 0.75 | N/A | N/A | 0.73 N/A | N/A | 93.00 /8 N/A | N/A |
| | MSCI United Kingdom Local Currency Index | 83.08% | 92.62% | 0.75 | 77.50% | 76.13% | 0.78 | 67.04% | 64.91% | 0.83 |
| | · · · · · · · · · · · · · · · · · · · | | | | | 76.13% N/A | | | | 0.83 N/A |
| | WisdomTree Germany Hedged Equity Index | 125.27% | 78.90% | 0.68 | N/A | | N/A | N/A | N/A | |
| - | MSCI Germany Local Currency Index | 131.45% | 81.40% | 0.65 | 107.67% | 68.94% | 0.66 | 110.17% | 85.58% | 0.75 |
| | WisdomTree Japan Hedged Equity Index | 115.75% | 70.66% | 0.89 | 129.85% | 44.92% | 0.67 | 94.51% | 59.85% | 0.57 |
| | MSCI Japan Local Currency Index | 119.07% | 68.89% | 0.90 | 140.05% | 38.96% | 0.65 | 106.75% | 64.58% | 0.59 |
| | MSCI Japan Index | 110.56% | 63.44% | 0.84 | 92.24% | 62.86% | 0.56 | 67.33% | 66.82% | 0.55 |
| | WisdomTree Japan Hedged Quality Dividend Growth Index | 121.29% | 56.63% | 0.87 | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Japan Quality Dividend Growth Index | 112.90% | 50.34% | 0.78 | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Japan Local Currency Index | 119.07% | 68.89% | 0.90 | 140.05% | 38.96% | 0.65 | 106.75% | 64.58% | 0.59 |
| | WisdomTree Japan SmallCap Dividend Index | 84.43% | 4.86% | 0.73 | 73.59% | 27.62% | 0.34 | 46.20% | 22.26% | 0.27 |
| | MSCI Japan Small Cap Index | 72.37% | 2.75% | 0.73 | 80.31% | 30.59% | 0.35 | 51.06% | 31.07% | 0.34 |
| | WisdomTree Japan Hedged SmallCap Equity Index | 93.17% | 11.29% | 0.84 | N/A | N/A | N/A | N/A | N/A | N/A |
| Japan & | MSCI Japan Small Cap Local Currency Index | 80.31% | 8.90% | 0.84 | 126.21% | 4.32% | 0.54 | 87.96% | 28.52% | 0.47 |
| Asia | WisdomTree Japan Hedged Capital Goods Index | 88.70% | 82.30% | 0.85 | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Japan Hedged Financials Index | 147.95% | 87.98% | 0.86 | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Japan Hedged Health Care Index | 155.81% | -19.46% | 0.54 | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Japan Hedged Real Estate Index | 58.99% | 40.30% | 0.92 | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Japan Hedged Tech, Media and Telecom Index | 107.27% | 69.45% | 0.83 | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Japan Local Currency Index | 119.07% | 68.89% | 0.90 | 140.05% | 38.96% | 0.65 | 106.75% | 64.58% | 0.59 |
| | WisdomTree Asia Pacific ex-Japan Index | 58.63% | 120.88% | 0.70 | 47.20% | 91.63% | 0.62 | N/A | N/A | N/A |
| | MSCI AC Asia Pacific ex-Japan Index | 60.09% | 106.70% | 0.68 | 54.01% | 88.09% | 0.63 | 70.19% | 90.90% | 0.73 |
| | WisdomTree Australia Dividend Index | 64.39% | 113.72% | 0.90 | 52.10% | 99.30% | 0.61 | N/A | N/A | N/A |
| | MSCI Australia Index | 58.95% | 108.52% | 0.84 | 52.52% | 98.48% | 0.57 | 80.35% | 100.81% | 0.70 |

As of December 31, 2015

| | | 1-Yea | ar Index Sta | tistics | 3-Yea | ar Index Stat | tistics | 5-Yea | ar Index Sta | tistics |
|------------------------------|--|------------|-----------------|---------------------------|------------|-----------------|---------------------------|------------|-----------------|---------------------------|
| Asset Allocation Group | Index | Up Capture | Down Capture | Correlation to S&P 500 | Up Capture | Down Capture | Correlation to S&P 500 | Up Capture | Down Capture | Correlation to S&P 500 |
| | WisdomTree Global ex-U.S. Utilities Index | 47.88% | 110.99% | 0.59 | 69.38% | 103.27% | 0.63 | N/A | N/A | N/A |
| Sectors | S&P Developed ex-U.S. BMI Utilities Sector Index | 71.09% | 97.37% | 0.71 | 88.67% | 95.10% | 0.63 | 73.49% | 94.49% | 0.67 |
| Sectors | WisdomTree Global ex-U.S. Real Estate Index | 86.43% | 96.87% | 0.63 | 74.84% | 96.82% | 0.54 | N/A | N/A | N/A |
| | Dow Jones Global ex-U.S. Select Real Estate Securities Index | 80.27% | 94.08% | 0.71 | 80.55% | 93.98% | 0.57 | 91.45% | 86.50% | 0.70 |
| | WisdomTree Emerging Markets High Dividend Index | 114.82% | 122.79% | 0.62 | 97.22% | 118.07% | 0.61 | 90.00% | 100.76% | 0.70 |
| | WisdomTree Emerging Markets Quality Dividend Growth Index | 80.30% | 95.33% | 0.70 | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Emerging Markets Consumer Growth Index | 87.38% | 110.60% | 0.62 | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Emerging Markets Index | 100.00% | 100.00% | 0.62 | 100.00% | 100.00% | 0.63 | 100.00% | 100.00% | 0.73 |
| | S&P Emerging Markets BMI Index | 98.90% | 95.49% | 0.66 | 108.50% | 97.45% | 0.66 | 101.80% | 98.81% | 0.75 |
| | FTSE Emerging Markets Index | 98.27% | 101.00% | 0.62 | 110.43% | 103.14% | 0.63 | 102.01% | 100.97% | 0.73 |
| | WisdomTree Emerging Markets SmallCap Dividend Index | 80.45% | 91.43% | 0.54 | 84.82% | 89.36% | 0.60 | 87.76% | 89.97% | 0.70 |
| | MSCI Emerging Markets Small Cap Index | 100.82% | 77.02% | 0.52 | 89.85% | 75.87% | 0.57 | 91.06% | 90.37% | 0.68 |
| Emorging | S&P Emerging Markets Under USD2 Billion Index | 87.89% | 85.36% | 0.64 | 88.89% | 79.57% | 0.67 | 93.42% | 92.38% | 0.72 |
| Emerging Markets | WisdomTree Emerging Markets ex-State-Owned Enterprises Index | 102.10% | 86.83% | 0.65 | N/A | N/A | N/A | N/A | N/A | N/A |
| Markets | MSCI Emerging Markets Index | 100.00% | 100.00% | 0.62 | 100.00% | 100.00% | 0.63 | 100.00% | 100.00% | 0.73 |
| | WisdomTree India Earnings Index | 27.19% | 43.07% | 0.41 | 150.08% | 85.37% | 0.45 | 145.77% | 115.85% | 0.50 |
| | MSCI India Index | 22.24% | 34.80% | 0.27 | 125.56% | 74.00% | 0.43 | 126.39% | 105.19% | 0.49 |
| | Indus India Index | 30.15% | 35.96% | 0.29 | 138.40% | 76.80% | 0.42 | 122.12% | 103.71% | 0.49 |
| | S&P CNX Nifty Index | 32.24% | 44.69% | 0.30 | 150.12% | 82.12% | 0.43 | 138.68% | 107.78% | 0.50 |
| | WisdomTree Middle East Dividend Index | 18.66% | 63.09% | 0.35 | 74.93% | 20.77% | 0.28 | 45.29% | 28.13% | 0.32 |
| | MSCI Arabian Markets ex Saudi Arabia Index | 27.48% | 75.12% | 0.32 | 70.06% | 45.57% | 0.25 | 47.33% | 53.32% | 0.35 |
| | WisdomTree Korea Hedged Equity Index | 81.39% | 42.44% | 0.33 | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Korea Local Currency Index | 68.18% | 42.20% | 0.52 | 33.21% | 39.46% | 0.39 | 54.18% | 58.33% | 0.56 |

Up Capture, Down Capture - measured against S&P 500 Index for domestic indexes; MSCI EAFE Index for international indexes; MSCI Emerging Markets Index for emerging markets indexes; MSCI ACWI for global indexes.

| | | | | | Cale | ndar Year Re | eturns | | | |
|------------------------------|--|---------|---------|---------|--------|--------------|---------|--------|--------|---------|
| Asset Allocation Group | Index | YTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| | WisdomTree Dividend Index | -1.02% | 1.95% | -34.85% | 20.46% | 17.31% | 9.00% | 13.62% | 28.36% | 14.38% |
| | WisdomTree U.S. Quality Dividend Growth Index | 0.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 13.81% |
| Broad US | WisdomTree Earnings Index | -1.85% | N/A | -36.61% | 30.49% | 14.95% | 3.32% | 15.87% | 34.10% | 13.03% |
| Market | Russell 3000 Index | 0.48% | 5.14% | -37.31% | 28.34% | 16.93% | 1.03% | 16.42% | 33.55% | 12.56% |
| | NASDAQ U.S. Dividend Achievers Select Index | -1.88% | 5.81% | -26.41% | 19.59% | 14.87% | 6.32% | 11.73% | 29.02% | 10.12% |
| | S&P Composite 1500 Index | 1.01% | 5.47% | -36.72% | 27.25% | 16.38% | 1.75% | 16.17% | 32.80% | 13.08% |
| | WisdomTree LargeCap Dividend Index | -0.99% | 2.94% | -35.27% | 18.82% | 15.58% | 9.75% | 13.17% | 27.71% | 14.37% |
| Large Cap | WisdomTree Earnings 500 Index | -1.43% | N/A | -36.87% | 27.68% | 13.60% | 3.65% | 15.65% | 33.00% | 13.81% |
| US | Russell 1000 Index | 0.92% | 5.77% | -37.60% | 28.43% | 16.10% | 1.50% | 16.42% | 33.11% | 13.24% |
| | S&P 500 Index | 1.38% | 5.49% | -37.00% | 26.46% | 15.06% | 2.11% | 16.00% | 32.39% | 13.69% |
| | WisdomTree LargeCap Value Index | -0.42% | N/A | N/A | N/A | 14.87% | 5.35% | 12.27% | 31.20% | 14.04% |
| | S&P 500 Value Index | -3.13% | 1.99% | -39.22% | 21.18% | 15.10% | -0.48% | 17.68% | 31.99% | 12.36% |
| Large Cap | S&P 500 Growth Index | 5.52% | 9.13% | -34.92% | 31.57% | 15.05% | 4.65% | 14.61% | 32.75% | 14.89% |
| US Growth/ | Russell 1000 Value Index | -3.83% | -0.17% | -36.85% | 19.69% | 15.51% | 0.39% | 17.51% | 32.53% | 13.45% |
| Value | Russell 1000 Growth Index | 5.67% | 11.81% | -38.44% | 37.21% | 16.71% | 2.64% | 15.26% | 33.48% | 13.05% |
| | Russell 3000 Value Index | -4.13% | -1.01% | -36.25% | 19.76% | 16.23% | -0.10% | 17.55% | 32.69% | 12.70% |
| | Russell 3000 Growth Index | 5.09% | 11.40% | -38.44% | 37.01% | 17.64% | 2.18% | 15.21% | 34.23% | 12.44% |
| | WisdomTree High Dividend Index | -0.23% | -4.55% | -39.08% | 18.21% | 18.16% | 14.43% | 11.72% | 24.76% | 15.56% |
| Equity | WisdomTree Dividend ex-Financials Index | -4.88% | N/A | N/A | N/A | 22.01% | 12.40% | 12.07% | 28.19% | 15.47% |
| Income | Dow Jones U.S. Select Dividend Index | -1.64% | -5.16% | -30.97% | 11.13% | 18.32% | 12.42% | 10.84% | 29.06% | 15.36% |
| | S&P High Yield Dividend Aristocrats Index | -0.38% | -6.26% | -23.01% | 18.94% | 16.80% | 7.63% | 11.88% | 30.59% | 14.27% |
| | WisdomTree MidCap Dividend Index | -0.63% | -7.29% | -32.92% | 32.63% | 22.71% | 5.41% | 15.16% | 33.25% | 15.63% |
| | WisdomTree MidCap Earnings Index | -4.37% | N/A | -35.69% | 50.54% | 26.10% | 1.69% | 18.19% | 40.40% | 8.71% |
| | Russell Midcap Index | -2.44% | 5.60% | -41.46% | 40.48% | 25.48% | -1.55% | 17.28% | 34.76% | 13.22% |
| Mid Cap US | Russell Midcap Value Index | -4.78% | -1.42% | -38.44% | 34.21% | 24.75% | -1.38% | 18.51% | 33.46% | 14.75% |
| Wild Cap 03 | Russell Midcap Growth Index | -0.20% | 11.43% | -44.32% | 46.29% | 26.38% | -1.65% | 15.81% | 35.74% | 11.90% |
| | S&P MidCap 400 Index | -2.18% | 7.98% | -36.23% | 37.38% | 26.64% | -1.73% | 17.88% | 33.50% | 9.77% |
| | S&P MidCap 400 Value Index | -6.65% | 2.65% | -34.87% | 33.73% | 22.78% | -2.43% | 18.53% | 34.25% | 12.10% |
| | S&P MidCap 400 Growth Index | 2.02% | 13.50% | -37.61% | 41.08% | 30.57% | -0.94% | 17.27% | 32.77% | 7.57% |
| | WisdomTree SmallCap Dividend Index | -5.47% | -14.36% | -26.85% | 22.01% | 27.23% | -1.64% | 18.83% | 36.16% | 7.79% |
| | WisdomTree U.S. SmallCap Quality Dividend Growth Index | -6.92% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4.65% |
| | WisdomTree SmallCap Earnings Index | -6.95% | N/A | -32.87% | 49.57% | 26.60% | -1.60% | 15.80% | 45.37% | 2.42% |
| Small Cap | Russell 2000 Index | -4.41% | -1.57% | -33.79% | 27.17% | 26.86% | -4.18% | 16.35% | 38.82% | 4.89% |
| US | Russell 2000 Value Index | -7.47% | -9.78% | -28.92% | 20.58% | 24.50% | -5.50% | 18.05% | 34.52% | 4.22% |
| 03 | Russell 2000 Growth Index | -1.38% | 7.05% | -38.54% | 34.47% | 29.09% | -2.91% | 14.59% | 43.30% | 5.60% |
| | S&P SmallCap 600 Index | -1.97% | -0.30% | -31.07% | 25.57% | 26.31% | 1.02% | 16.33% | 41.31% | 5.76% |
| | S&P SmallCap 600 Value Index | -6.67% | -5.54% | -29.51% | 22.85% | 24.72% | -1.38% | 18.21% | 39.98% | 7.54% |
| | S&P SmallCap 600 Growth Index | 2.78% | 5.60% | -32.94% | 28.35% | 27.99% | 3.62% | 14.56% | 42.69% | 3.87% |
| | WisdomTree Global High Dividend Index | -7.30% | N/A | -42.43% | 31.91% | 6.52% | -3.05% | 14.71% | 15.14% | -1.88% |
| | MSCI AC World Index | -2.36% | 11.66% | -42.20% | 34.63% | 12.67% | -7.35% | 16.13% | 22.80% | 4.16% |
| Global | WisdomTree Global Natural Resources Index | -30.78% | N/A | N/A | N/A | N/A | N/A | 7.32% | -8.03% | -19.27% |
| Giudal | S&P Global Natural Resources Index | -24.50% | N/A | N/A | 35.47% | 10.51% | -15.22% | 6.60% | 0.96% | -10.18% |
| | WisdomTree Commodity Country Equity Index | -19.05% | N/A | N/A | N/A | N/A | N/A | 18.32% | 0.14% | -11.64% |
| | MSCI AC World ex-USA Index | -5.66% | 16.65% | -45.53% | 41.45% | 11.15% | -13.71% | 16.83% | 15.29% | -3.87% |
| Global ex- | WisdomTree Global ex-US Quality Dividend Growth Index | -6.27% | N/A | N/A | 45.99% | 14.52% | -10.84% | 16.73% | 1.09% | 0.36% |
| U.S. Growth | MSCI AC World ex USA Growth Index | -1.25% | 21.03% | -45.61% | 38.67% | 14.45% | -14.21% | 16.67% | 15.49% | -2.65% |

| | | | | | Cale | ndar Year Re | eturns | | | |
|------------------------------|---|-------------------|-----------------------|----------------|----------------------|----------------------|-----------------------|--------|--------|--------|
| Asset Allocation Group | Index | YTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Intl | WisdomTree International Equity Index | -2.54% | 14.38% | -42.63% | 32.46% | 4.31% | -9.26% | 16.37% | 21.94% | -3.28% |
| | MSCI EAFE Index | -0.81% | 11.17% | -43.38% | 31.78% | 7.75% | -12.14% | 17.32% | 22.78% | -4.90% |
| | WisdomTree International Hedged Quality Dividend Growth Index | 13.15% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3.16% |
| | MSCI EAFE Local Currency Index | 5.33% | 3.54% | -40.27% | 24.72% | 4.82% | -12.15% | 17.31% | 26.93% | 5.92% |
| | WisdomTree International LargeCap Dividend Index | -4.61% | 16.62% | -42.61% | 30.36% | 1.48% | -7.95% | 15.30% | 21.13% | -3.60% |
| | WisdomTree International MidCap Dividend Index | 2.63% | 9.09% | -43.53% | 37.17% | 12.53% | -13.73% | 18.91% | 23.06% | -1.29% |
| Intl Cap Size | MSCI EAFE Mid Cap Index | 4.40% | 4.16% | -44.63% | 34.08% | 14.00% | -14.09% | 18.08% | 24.37% | -2.05% |
| | WisdomTree International SmallCap Dividend Index | 7.26% | 6.65% | -46.64% | 44.32% | 19.24% | -12.48% | 22.35% | 27.35% | -5.80% |
| | MSCI EAFE Small Cap Index | 9.59% | 2.68% | -46.97% | 46.78% | 22.04% | -15.94% | 20.00% | 29.30% | -4.95% |
| | WisdomTree International High Dividend Index | -6.81% | 13.02% | -44.82% | 36.91% | -1.54% | -6.80% | 15.09% | 23.11% | -3.70% |
| Intl Growth/ | WisdomTree International Dividend ex-Financials Index | -7.96% | N/A | N/A | N/A | 4.54% | -6.45% | 9.93% | 19.65% | -3.53% |
| Value | MSCI EAFE Growth Index | 4.09% | 16.45% | -42.70% | 29.36% | 12.25% | -12.11% | 16.86% | 22.55% | -4.43% |
| | MSCI EAFE Value Index | -5.68% | 5.96% | -44.09% | 34.23% | 3.25% | -12.17% | 17.69% | 22.95% | -5.39% |
| | WisdomTree Europe Hedged Equity Index | 6.15% | N/A | N/A | N/A | N/A | N/A | N/A | 21.70% | 7.11% |
| | MSCI EMU Local Currency Index | 9.82% | 7.82% | -44.85% | 27.32% | 2.40% | -14.89% | 19.31% | 23.36% | 4.32% |
| | WisdomTree Europe Quality Dividend Growth Index | 3.95% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Europe Index | -2.84% | 13.86% | -46.42% | 35.83% | 3.88% | -11.06% | 19.12% | 25.23% | -6.18% |
| _ | WisdomTree Europe SmallCap Dividend Index | 11.36% | -0.57% | -55.49% | 60.80% | 18.21% | -18.73% | 28.68% | 47.40% | -4.16% |
| Europe | MSCI Europe Small Cap Index | 10.90% | 4.17% | -54.44% | 64.63% | 21.47% | -20.12% | 28.97% | 39.44% | -6.50% |
| | WisdomTree United Kingdom Hedged Equity Index | -2.49% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1.42% |
| | MSCI United Kingdom Local Currency Index | -2.21% | 6.54% | -28.48% | 27.59% | 12.18% | -1.83% | 10.19% | 18.43% | 0.50% |
| | WisdomTree Germany Hedged Equity Index | 8.74% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4.28% |
| | MSCI Germany Local Currency Index | 9.29% | 21.94% | -43.07% | 21.25% | 15.97% | -15.34% | 28.89% | 25.69% | 2.08% |
| | WisdomTree Japan Hedged Equity Index | 8.88% | N/A | N/A | N/A | N/A | -14.81% | 16.74% | 42.84% | 11.44% |
| | MSCI Japan Local Currency Index | 9.93% | -10.21% | -42.56% | 9.12% | 0.57% | -18.73% | 21.57% | 54.58% | 9.48% |
| | MSCI Japan Index | 9.57% | -4.23% | -29.21% | 6.25% | 15.44% | -14.33% | 8.18% | 27.16% | -4.02% |
| | WisdomTree Japan Hedged Quality Dividend Growth Index | 13.26% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | WisdomTree Japan Quality Dividend Growth Index | 13.08% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | MSCI Japan Local Currency Index | 9.93% | -10.21% | -42.56% | 9.12% | 0.57% | -18.73% | 21.57% | 54.58% | 9.48% |
| | WisdomTree Japan SmallCap Dividend Index | 17.49% | -6.77% | -17.42% | 4.91% | 17.92% | -1.13% | 5.69% | 21.73% | -0.94% |
| | MSCI Japan Small Cap Index | 15.32% | -9.49% | -21.05% | 5.09% | 19.94% | -3.89% | 4.01% | 26.34% | -0.47% |
| | WisdomTree Japan Hedged SmallCap Equity Index | 17.95% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11.97% |
| Japan & | MSCI Japan Small Cap Local Currency Index | 15.70% | -17.22% | -36.01% | 7.93% | 4.49% | -8.82% | 16.89% | 53.58% | 13.53% |
| Asia | WisdomTree Japan Hedged Capital Goods Index | 1.12% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 9.64% |
| | WisdomTree Japan Hedged Financials Index | 10.74% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | -0.54% |
| | WisdomTree Japan Hedged Health Care Index | 39.15% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 17.34% |
| | WisdomTree Japan Hedged Real Estate Index | 4.46% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.72% |
| | WisdomTree Japan Hedged Tech, Media and Telecom Index | 7.54% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 11.19% |
| | MSCI Japan Local Currency Index | 9.93% | -10.21% | -42.56% | 9.12% | 0.57% | -18.73% | 21.57% | 54.58% | 9.48% |
| | WisdomTree Asia Pacific ex-Japan Index | -12.62% | -10.21% N/A | -42.56% N/A | 9.12% N/A | 0.57 % N/A | -10.73% N/A | 21.95% | 0.99% | 3.06% |
| | MSCI AC Asia Pacific ex-Japan Index | -9.37% | 36.46% | -51.93% | 73.22% | 18.13% | -15.60% | 22.31% | 3.41% | 2.82% |
| | WisdomTree Australia Dividend Index | -9.37% -10.11% | 30.46% N/A | -51.93% N/A | 73.22% N/A | 16.13% N/A | -15.60% N/A | 19.12% | 6.52% | -6.03% |
| | | | | | | | | | | |
| | MSCI Australia Index | -9.95% | 28.34% | -50.67% | 76.43% | 14.52% | -10.95% | 22.07% | 4.16% | -3.41% |

| | | | | | Caler | ndar Year Re | eturns | | | |
|---------------------|--|---------|--------|---------|---------|--------------|---------|--------|--------|---------|
| Asset | | | | | | | | | | |
| Allocation | Index | YTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Group | | | | | | | | | | |
| | WisdomTree Global ex-U.S. Utilities Index | -12.40% | N/A | N/A | N/A | N/A | N/A | 6.10% | 6.12% | 4.51% |
| Sectors | S&P Developed ex-U.S. BMI Utilities Sector Index | -5.41% | N/A | N/A | 6.41% | -3.33% | -16.55% | 5.52% | 14.26% | 3.86% |
| Seciois | WisdomTree Global ex-U.S. Real Estate Index | -2.54% | N/A | N/A | N/A | N/A | N/A | 36.95% | -2.70% | 9.14% |
| | Dow Jones Global ex-U.S. Select Real Estate Securities Index | -3.04% | -5.87% | -51.62% | 40.11% | 21.48% | -14.09% | 37.73% | 5.23% | 6.08% |
| | WisdomTree Emerging Markets High Dividend Index | -20.92% | N/A | -37.02% | 64.11% | 24.92% | -9.34% | 15.76% | -4.49% | -10.63% |
| | WisdomTree Emerging Markets Quality Dividend Growth Index | -16.11% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2.63% |
| | WisdomTree Emerging Markets Consumer Growth Index | -20.27% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5.74% |
| | MSCI Emerging Markets Index | -14.92% | 39.39% | -53.33% | 78.51% | 18.88% | -18.42% | 18.22% | -2.60% | -2.19% |
| | S&P Emerging Markets BMI Index | -13.52% | 42.03% | -53.46% | 84.63% | 20.05% | -20.70% | 18.82% | -1.26% | 0.61% |
| | FTSE Emerging Markets Index | -15.50% | 39.41% | -53.03% | 82.15% | 19.60% | -19.15% | 17.58% | -3.79% | 1.21% |
| | WisdomTree Emerging Markets SmallCap Dividend Index | -14.78% | N/A | -47.04% | 90.58% | 29.96% | -19.90% | 23.98% | -1.63% | -0.64% |
| | MSCI Emerging Markets Small Cap Index | -6.85% | 42.26% | -58.23% | 113.79% | 27.17% | -27.18% | 22.22% | 1.04% | 1.01% |
| C | S&P Emerging Markets Under USD2 Billion Index | -11.65% | 38.64% | -54.62% | 107.30% | 27.16% | -27.88% | 26.18% | 3.56% | 0.47% |
| Emerging Markets | WisdomTree Emerging Markets ex-State-Owned Enterprises Index | -10.06% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N |
| iviaikeis | MSCI Emerging Markets Index | -14.92% | 39.39% | -53.33% | 78.51% | 18.88% | -18.42% | 18.22% | -2.60% | -2.19% |
| | WisdomTree India Earnings Index | -7.77% | N/A | -62.80% | 104.44% | 20.61% | -39.87% | 25.56% | -7.76% | 31.63% |
| | MSCI India Index | -6.12% | 73.11% | -64.63% | 102.81% | 20.95% | -37.17% | 25.97% | -3.83% | 23.87% |
| | Indus India Index | -5.08% | 75.31% | -62.40% | 88.17% | 17.42% | -34.05% | 15.89% | -1.85% | 23.37% |
| | S&P CNX Nifty Index | -7.39% | 75.99% | -60.37% | 84.33% | 24.20% | -35.90% | 25.86% | -4.36% | 29.89% |
| | WisdomTree Middle East Dividend Index | -15.23% | N/A | N/A | 13.28% | 26.09% | -8.34% | 5.20% | 37.19% | 12.37% |
| | MSCI Arabian Markets ex Saudi Arabia Index | -17.48% | 46.26% | -49.10% | 9.46% | 22.74% | -19.06% | 7.43% | 21.00% | 8.87% |
| | WisdomTree Korea Hedged Equity Index | 1.78% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | -14.13% |
| | MSCI Korea Local Currency Index | -0.42% | 32.71% | -39.84% | 58.41% | 23.52% | -10.68% | 12.62% | 2.47% | -7.43% |

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WisdomTree Investments has retained an unaffiliated third party to calculate each Index.

The WisdomTree Europe Hedged SmallCap Equity Index inception date is February 9, 2015; the WisdomTree International Hedged Equity Index and the WisdomTree International Hedged SmallCap Dividend Index inception date is March 19, 2015; the WisdomTree Strong Dollar Emerging Markets Equity Index, the WisdomTree Strong Dollar U.S. Equity Index and the WisdomTree Weak Dollar U.S. Equity Index inception date is June 1, 2015; the WisdomTree Global ex-U.S. Hedged Dividend Index and the WisdomTree China ex-State-Owned Enterprises Index inception date is April 1, 2015; the WisdomTree Dynamic Currency Hedged Europe Equity Index, the WisdomTree Dynamic Currency Hedged International Equity Index, the WisdomTree Dynamic Currency Hedged Japan Equity Index inception date is November 2, 2015; WisdomTree Dynamic Bearish U.S. Equity Index and WisdomTree Dynamic Long/Short U.S. Equity Index inception date is November 10, 2015; WisdomTree China ex-State-Owned Enterprises Index inception date is April 1, 2015 and do not have enough history to be included in this report.

- --Trailing 12 Month Dividend Yield is the dividends per share divided by current stock price, with dividends per share equal to the sum of dividends paid for all companies over the prior 12 months.
- --Standard deviation is the degree to which an index's returns have fluctuated above or below its mean a higher number indicates higher volatility.
- --Beta is a measure of volatility that compares how the indexes move relative to a benchmark the S&P 500 Index for domestic indexes; the MSCI EAFE Index for international indexes, the MSCI Emerging Markets Index for emerging markets indexes; the MSCI AC World Index for global indexes. A lower beta indicates lower volatility relative to the benchmark.
- --Alpha is a measure of risk-adjusted performance that compares how the indexes move relative to a benchmark the S&P 500 Index for domestic indexes; the MSCI EAFE Index for international indexes; the MSCI Emerging Markets Index for emerging markets indexes; the MSCI AC World Index for global indexes. A higher number indicates higher risk-adjusted return relative to the benchmark.
- --Correlation is a statistical measure of how an index moves in relation to another index or model portfolio. A correlation ranges from -1 to 1. A correlation of 1 means the two have moved in lockstep with each other. A correlation of -1 means the two indexes have moved in exactly the opposite direction. The correlation for all indexes is against the S&P 500 Index
- --Up and Down Capture: The up and down capture is a measure of how well an index was able to replicate or improve on positive benchmark returns, and to what extent the index was affected by negative benchmark returns. To calculate the up capture, Zephyr first forms a new series for each of the index and benchmark by dropping all time periods where the benchmark (the S&P 500 Index for domestic indexes; the MSCI EAFE Index for international indexes; the MSCI Emerging Markets Index for emerging markets indexes; the MSCI AC World Index for global indexes) return is zero or negative. The up capture is then the quotient of the annualized return of the resulting index series, divided by the annualized return of the S&P 500 (domestic indexes) or MSCI EAFE Index (international indexes) benchmark series. The down capture is calculated analogously.

Benchmark Index Descriptions:

The Russell 3000 Index measures the performance of the 3,000 largest U.S. companies, based on total market capitalization. The Russell 3000 Value Index measures the performance of those Russell 3000 Index companies with lower price-to-book ratios and lower forecasted growth values. The Russell 3000 Growth Index measures the performance of those Russell 3000 Index companies with higher price-to-book ratios and higher forecasted growth values. The Russell 1000 Index is a measure of the 1,000 largest companies in the Russell 3000 Index. The Russell 1000 Value Index is a measure of the large-cap value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The Russell Midcap Index measures the performance of the 800 smallest companies in the Russell 1000 Index. The Russell Midcap Value Index is a capitalization weighted index that measures the mid-cap value segment of the U.S. equity universe, selecting from the Russell Midcap Index. The Russell Midcap Index is a capitalization weighted index that measures the midcap growth segment of the U.S. equity universe, selecting from the Russell Midcap Index. The Russell 2000 Index measures performance of the smallest 2,000 securities in the Russell 3000 Index. The Russell 2000 Value Index is a capitalization weighted index that measures the small-cap value segment of the U.S. equity universe, selecting from the Russell 2000 Index. The Russell 2000 Index is a capitalization weighted index that measures the small-cap growth segment of the U.S. equity universe, selecting from the Russell 2000 Index.

The S&P Composite 1500 Index is a capitalization-weighted index that measures the performance of the all stocks included in the S&P 500, S&P Midcap 400, and S&P Smallcap 600, with stocks selected by the Standard & Poor's Index Committee. The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by Standard & Poor's Index Committee, designed to represent the performance of the leading industries in the United States economy. The S&P 500 Value Index is a capitalization weighted index that measures the performance of large cap stocks in the S&P 500 Index determined to be value stocks, as defined by S&P methodology. The S&P 500 Index determined to be growth stocks, as defined by S&P methodology.

The S&P Midcap 400 Index is a capitalization-weighted index that measures the performance of the mid-cap range of the U.S. stock market, with stocks selected by the Standard & Poor's Index Committee. The S&P MidCap 400 Value Index is a capitalization-weighted index that measures the performance of mid cap stocks in the S&P Midcap 400 Index determined to be value stocks, as defined by S&P methodology.

The S&P MidCap 400 Growth Index is a capitalization-weighted index that measures the performance of mid cap stocks in the S&P Midcap 400 Index determined to be growth stocks, as defined by S&P methodology.

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The S&P Smallcap 600 Index is a capitalization-weighted index that measures the performance of the small-cap range of the U.S. stock market, with stocks selected by Standard & Poor's Index Committee. The S&P SmallCap 600 Value Index is a capitalization-weighted index that measures the performance of small cap stocks in the S&P Smallcap 600 Index determined to be value stocks, as defined by S&P methodology. The S&P SmallCap 600 Index determined to be growth stocks, as defined by S&P methodology.

The S&P High Yield Dividend Aristocrats Index is designed to measure the performance of the 50 highest dividend yielding S&P Composite 1500 constituents which have followed a managed dividends policy of consistently increasing dividends every year for at least 25 years. The S&P Emerging Markets BMI Index is market capitalization weighted index that defines and measures the investable universe of publicly traded companies domiciled in emerging markets. The Emerging Markets Index is "float adjusted", meaning that only those shares publicly available to investors are included in the Emerging Index calculation. The S&P Emerging Markets Under USD2 Billion Index is a float adjusted market cap weighted index that represents the small capitalization segment of emerging countries included in the S&P Global BMI Index. Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets. The NASDAQ U.S. Dividend Achievers Select Index is a capitalization weighted index that measures the performance of U.S. common stocks that have a history of increasing dividends for at least ten consecutive years.

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan. The MSCI EAFE Value Index measures the performance of value stocks in the MSCI EAFE Index. The MSCI EAFE Growth Index measures the performance of growth stocks in the MSCI EAFE Index. The MSCI EAFE Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid capitalization equities in the developed markets excluding the US & Canada. The MSCI EAFE Local Currency Index is a free float-adjusted market capitalization weighted index that is designed to measure developed market equity performance, excluding the US and Canada with prices used for each security in the local currency with no conversion to U.S. dollars.

The MSCI Europe Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of "small" stocks within 16 developed market European countries. The MSCI Japan Index is a capitalization weighted index that monitors the performance of stocks from the country of Japan. The MSCI Japan Local Currency Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan. The index is calculated using the same methodology as its corresponding MSCI Japan Index in U.S. dollars, with the key difference being the currency the securities are quoted in. The price used for each security is the local currency with no conversion into U.S. dollars.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance. The MSCI Emerging Markets Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets. The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in India.

The MSCI AC World Index is a free float-adjusted market capitalization index that is designed to measure the performance of the world stock market indexes covered by MSCI. The MSCI AC World ex USA Growth Index is a subset of the MSCI AC World ex USA Index and is composed only of the MSCI AC World ex USA Index stocks which are categorized as growth stocks. The MSCI Arabian Markets ex Saudi Arabia Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in the Gulf Cooperation Council (GCC) countries and the neighboring region: the United Arab Emirates, Kuwait, Qatar, Bahrain, Oman, Egypt, Jordan, and Morocco.

The MSCI Australia Index is a capitalization-weighted index that seeks to measure the performance of the Australian equity market and aims to capture 85% of the (publicly available) total market capitalization. The MSCI AC Asia Pacific ex Japan Index is a capitalization weighted index that is designed to measure the equity market performance of the Asia Pacific region excluding Japan. The MSCI ACWI ex-USA Index is a float-adjusted market capitalization index that is designed to measure the combined equity market performance of developed and emerging market countries excluding the United States. The S&P Global Natural Resources Index is comprised of the largest publicly traded companies in natural resources and commodities businesses that meet specific investability requirements. The S&P Developed ex-US BMI Utilities Sector Index represents the non U.S. utilities sub-industry of developed countries included in the BMI Global Index. The BMI Global Index captures the full universe of institutionally investable stocks in developed and emerging markets with float-adjusted market capitalizations of at least \$100 million.

The MSCI EMU Local Currency Index captures large- and mid-cap representation across the 11 developed market countries in the EMU and provides local currency returns, which are not translated back to U.S. dollars.

The Indus India Index is designed to replicate the Indian equity markets as a whole, through a diverse group of 50 Indian stocks selected from a universe of the largest companies listed on two major Indian exchange: 200 from the Bombay Stock Exchange and 200 from the National Stock Exchange. S&P CNX Nifty Index is a free float market capitalization index designed to measure the performance of the 50 largest and most liquid companies in the Indian equity market that are available to international investors. The FTSE Emerging Markets Index is a market capitalization index, adjusted based on the free-float of potentital index constituents, and designed to measure the performance of large-, medium- and small-capitalization companies located in emerging market countries throughout the world.

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The MSCI China Index is a free float-adjusted market capitalization weighted equity index designed to measure the performance of the Chinese equity market. The FTSE China 50 Index represents the 50 largest and most liquid Chinese stocks (H Shares and Red Chips) listed and trading on the Hong Kong Stock Exchange. The MSCI Korea Local Currency Index is a free float-adjusted market capitalization-weighted index designed to measure the performance of the South Korean equity market and provides local currency returns, which are not translated back to U.S. dollars. The MSCI Japan Small Cap Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and provides local currency returns, which are not translated back to U.S. dollars. The MSCI Germany Local Currency Index is a capitalization-weighted index that measures the performance of the German equity market and provides local currency returns, which are not translated back to U.S. dollars.

The Dow Jones U.S. Select Dividend Index measures the performance of 100 U.S. dividend-paying companies. The Dow Jones Global ex US Select Real Estate Securities Index is designed to provide measures of real estate securities that serve as proxies for direct real estate investing in the international markets and is weighted by float-adjusted market cap.

The Dow Jones U.S. Select Dividend Index and the Dow Jones Global ex US Select Real Estate Securities Index are calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and have been licensed for use.

WisdomTree Index Descriptions

The WisdomTree Dividend Index defines the dividend-paying portion of the U.S. stock market. The WisdomTree LargeCap Dividend Index measures the performance of the large-cap segment of the U.S. dividend-paying market. The WisdomTree MidCap Dividend Index measures the performance of the mid-cap segment of the U.S. dividend-paying market. The WisdomTree SmallCap Dividend Index measures the performance of the small-cap segment of the U.S. dividend-paying market. The WisdomTree High Dividend Index measures the performance of companies with high dividend yields selected from the WisdomTree Dividend Index. Prior to August 31, 2015 the WisdomTree High Dividend Index was named the WisdomTree Equity Income Index. The WisdomTree Dividend ex-Financials Index measures the performance of high dividend-yielding stocks outside the financial sector. The WisdomTree LargeCap Value Index is a fundamentally weighted index that measures the performance of large-cap value companies.

The WisdomTree Earnings Index measures the performance of earnings-generating companies within the broad U.S. stock market. The WisdomTree Earnings 500 Index measures the performance of earnings-generating companies within the large-cap segment of the U.S. stock market. The WisdomTree MidCap Earnings Index measures the performance of earnings-generating companies within the mid-cap segment of the U.S. stock market. The WisdomTree SmallCap Earnings Index measures the performance of earnings-generating companies within the small-cap segment of the U.S. stock market. The WisdomTree LargeCap Value Index is a fundamentally weighted index that measures the stock performance of value companies in the US.

The WisdomTree International Equity Index measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States. The WisdomTree International Hedged Equity Index is a dividend weighted index designed to provide exposure to developed world, non-U.S. equity securities while at the same time neutralizing exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. The WisdomTree International High Dividend Index measures the performance of companies with high dividend yields selected from the WisdomTree International Equity Index. The WisdomTree International LargeCap Dividend Index measures the performance of the large-cap segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The WisdomTree International MidCap Dividend Index measures the performance of the mid-cap segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The WisdomTree International SmallCap Dividend Index measures the performance of the smallcap segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The WisdomTree International Dividend ex-Financials Index measures the performance of high dividend-yielding international stocks outside the financial sector. The WisdomTree Europe SmallCap Dividend Index measures the performance of the small-cap segment of the European dividend-paying market.

The WisdomTree Emerging Markets High Dividend Index measures the performance of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index. Prior to August 31, 2015, the WisdomTree Emerging Markets High Dividend Index was named the WisdomTree Emerging Markets Equity Income Index. The WisdomTree Emerging Markets SmallCap Dividend Index measures the performance of primarily small-cap stocks selected from the WisdomTree Emerging Markets Dividend Index.

The WisdomTree Japan SmallCap Dividend Index measures the performance of dividend-paying small-capitalization companies in Japan. The WisdomTree Japan Hedged Equity Index is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.

The WisdomTree Middle East Dividend Index is a fundamentally weighted index that measures the performance of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date. The WisdomTree Global High Dividend Index is a fundamentally weighted index that measures the performance of high dividend-paying companies selected from the WisdomTree Dividend Index and the WisdomTree World ex-U.S. Index. The WisdomTree Global ex-US Quality Dividend Growth Index measures the stock performance of growth companies selected from developed and emerging markets outside the U.S. Effective June 20, 2001, the WisdomTree World ex-US Growth Index was renamed the WisdomTree Global ex-US Growth Index. Prior to August 31, 2015 the WisdomTree Global High Dividend Index and the WisdomTree Global ex-US Growth Index, respectively.

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The <u>WisdomTree Australia Dividend Index</u> is a fundamentally weighted index that measures the performance of high-dividend yielding companies in Australia. The <u>WisdomTree Asia Pacific ex-Japan Index</u> is a fundamentally weighted Index that measures the performance of dividend paying companies in the Asia Pacific ex-Japan region. The <u>WisdomTree Commodity Country Equity Index</u> is a fundamentally weighted index that measures the performance of dividend-paying companies from "commodity countries" selected from the WisdomTree Global Dividend Index. The <u>WisdomTree Global Natural Resources Index</u> is a fundamentally weighted index that measures the performance of dividend-paying companies in Global Natural Resources industries.

The <u>WisdomTree Global ex-US Utilities Index</u> is a fundamentally weighted index that measures the performance of utilities companies from developed and emerging markets outside of the United States classified as being part of the "Global Utilities" sector. The <u>WisdomTree Global ex-US Real Estate Index</u> is a fundamentally weighted index that measures the performance of companies from developed and emerging markets outside of the United States that are classified as being part of the "Global Real Estate" sector.

The WisdomTree Europe Hedged Equity Index is designed to provide exposure to European equities while at the same time neutralizing exposure to fluctuations in the relative value of the Euro against the U.S. dollar.

The WisdomTree U.S. Quality Dividend Growth Index is a fundamentally weighted index that consists of dividend-paying stocks with growth characteristics. The WisdomTree U.S. SmallCap Quality Dividend Growth Index and the WisdomTree U.S. SmallCap Quality Dividend Growth Index and the WisdomTree U.S. SmallCap Quality Dividend Growth Index and the WisdomTree U.S. SmallCap Dividend Growth Index, respectively. The WisdomTree Japan Hedged SmallCap Equity Index is designed to provide exposure to the small capitalization segment of the Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. The WisdomTree United Kingdom Hedged Equity Index is designed to provide exposure to WisdomTree Germany Hedged Equity Index is designed to provide exposure to Germany equity markets while at the same time neutralizing exposure to fluctuations of the Euro movements relative to the U.S. dollar. In this sense, the Index "hedges" against fluctuations in the relative value of the Euro against the U.S. dollar. The WisdomTree Emerging Markets Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend paying stocks with growth characteristics selected from the WisdomTree Emerging Markets Dividend Index. Prior to August 31, 2015, the WisdomTree Emerging Markets Quality Dividend Growth Index was named the WisdomTree Emerging Markets Dividend Growth Index. The WisdomTree Korea Hedged Equity Index is designed to provide exposure to Korean equity markets while at the same time neutralizing exposure to fluctuations of the Korean Won movements relative to the U.S. dollar.

The WisdomTree Emerging Markets Consumer Growth Index is a fundamentally weighted index that consists of stocks that best exemplify growth trends in emerging market consumers and their local economies. The WisdomTree Japan Hedged Capital Goods Index is designed to provide exposure to Japanese capital goods companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar. The WisdomTree Japan Hedged Financials Index is designed to provide exposure to Japanese Health Care companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar. The WisdomTree Japan Hedged Real Estate Index is designed to provide exposure to Japanese real estate companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar. The WisdomTree Japan Hedged Real Estate Index is designed to provide exposure to Japanese real estate companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar. The WisdomTree International Hedged Quality Dividend Growth Index was named the WisdomTree International Hedged Dividend Growth Index. Prior to August 31, 2015, the WisdomTree International Hedged Dividend Growth Index.

The WisdomTree Japan Hedged Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar. The WisdomTree Japan Quality Dividend Growth Index is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index. Prior to August 31, 2015, the WisdomTree Japan Hedged Quality Dividend Growth Index and the WisdomTree Japan Hedged Dividend Growth Index and the WisdomTree Japan Dividend Growth Index, respectively. The WisdomTree Emerging Markets ex-State-Owned Enterprises Index measures the performance of emerging markets stocks that are not state owned enterprises.

Additional index performance information is available at www.wisdomtree.com

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