

WISDOMTREE ISSUER PLC

**UNAUDITED INTERIM REPORT
AND CONDENSED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2019**

WisdomTree Issuer Plc
Unaudited Interim Report and Condensed Financial Statements
For the financial period ended 30 June 2019

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WisdomTree Issuer Plc

Directors and Other Information

Directors*

David Abner (US) (resigned on 31 July 2019)
Gregory Barton (US) (*Chairperson*) (resigned on 15 March 2019)
Vincent Dodd (Ireland)**
Denise Kinsella (Ireland)**
Amit Muni (US)
Peter Ziembra (US) (*Chairperson*) (appointed on 11 June 2019)
Bryan Governey (Ireland) (appointed on 31 July 2019)
Alexis Marinof (Belgium) (appointed on 13 August 2019)

Investment Managers

Irish Life Investment Managers Limited***
Beresford Court
Beresford Place
Dublin 1
Ireland

Assenagon Asset Management SA
Aerogolf Center
1B Heienhaff
Senningerberg, 1736
Luxembourg

Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Depositary

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Currency Manager (As to the provision of foreign currency hedging services)

Irish Life Investment Managers Limited
Beresford Court
Beresford Place
Dublin 1
Ireland

Assenagon Asset Management SA
Aerogolf Center
1B Heienhaff
Senningerberg, 1736
Luxembourg

Registered Office

25-28 North Wall Quay
Dublin 1
Ireland

Manager

WisdomTree Management Limited
25-28 North Wall Quay
Dublin 1
Ireland

Company's Registered Number:
503861

Promoter

WisdomTree Asset Management Inc.
245 Park Avenue
35th Floor
New York
NY 10167
United States

Secretary

Wilton Secretarial Limited
6th Floor
2 Grand Canal Square
Dublin 2
Ireland

Legal Advisers (as to Irish law)

A&L Goodbody
International Financial Services Centre
North Wall Quay
Dublin 1
Ireland

Listing Sponsor

Davy
Davy House
49 Dawson Street
Dublin 2
Ireland

UK Facilities Agent and Marketing Agent

WisdomTree UK Limited
3 Lombard Street
31-41 Worship Street
London EC3V 9AA
United Kingdom

Auditors

Ernst & Young
Ernst & Young Building
Harcourt Centre
Harcourt Street
Dublin 2
Ireland

Swiss Representative and Paying Agent

Société Générale
Zurich Branch
Talacker 50
PO Box 1928
8021 Zurich
Switzerland

* All Directors are non-executive Directors.

** Independent Non-Executive Directors, as defined by the Irish Funds ("IF") Corporate Governance Code.

*** Irish Life Investment Managers Limited is acting as Investment Manager for all funds apart from WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF and WisdomTree S&P 500 Put Write UCITS ETF for which Assenagon Asset Management SA is the Investment Manager.

WisdomTree Issuer Plc

General Information For the financial period ended 30 June 2019

The Company is an umbrella fund with segregated liability between sub-funds and an open-ended investment company with variable capital incorporated in Ireland on 20 September 2011 with limited liability authorised and regulated by the Central Bank of Ireland (“Central Bank”) under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, and under The Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (collectively the “UCITS Regulations”).

As at 30 June 2019, the Company comprised 25 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2018: 24 active sub-funds). The names and initial launch dates are as follows:

Active Sub-Funds, share classes and launch dates

WisdomTree US Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DHS”)	21 October 2014	USD
USD Acc (“DHSA”)	03 November 2016	USD
GBP Hedged Acc (“DHSG”)	01 November 2016	GBP
EUR Hedged Acc (“DHSF”)	07 November 2016	EUR

WisdomTree US SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DESE”)	21 October 2014	USD

WisdomTree Europe Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR (“EEI”)	21 October 2014	EUR
EUR Acc (“EEIA”)	03 November 2016	EUR

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR (“DFE”)	21 October 2014	EUR
EUR Acc (“DFEA”)	03 November 2016	EUR

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DEM”)	14 November 2014	USD
USD Acc (“DEMR”)	02 November 2016	USD

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DGSE”)	14 November 2014	USD

WisdomTree ISEQ 20® UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR (“ISEQ”)	17 April 2015	EUR

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

WisdomTree Germany Equity UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
GBP Hedged (“DXGP”)	11 May 2015	GBP
USD Hedged (“DXGE”)	02 November 2015	USD
CHF Hedged Acc (“DXGD”)	02 February 2016	CHF
EUR Acc (“DXGY”)	02 November 2015	EUR

WisdomTree Japan Equity UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Hedged (“DXJ”)	18 May 2015	USD
GBP Hedged (“DXJP”)	02 November 2015	GBP
JPY Acc (“DXJZ”)	02 November 2015	JPY
CHF Hedged Acc (“DXJD”)	02 February 2016	CHF
EUR Hedged Acc (“DXJF”)	03 November 2015	EUR
USD Hedged Acc (“DXJA”)	09 March 2017	USD

WisdomTree Europe Equity UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Hedged (“HEDJ”)	18 May 2015	USD
EUR Acc (“HEDF”)	02 November 2015	EUR
CHF Hedged Acc (“HEDD”)	02 February 2016	CHF
GBP Hedged (“HEDP”)	02 November 2015	GBP
USD Hedged Acc (“HEDK”)	01 November 2016	USD

WisdomTree UK Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
GBP (“WUKD”)	28 September 2015	GBP

WisdomTree Emerging Asia Equity Income UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DEMA”)	28 September 2015	USD

WisdomTree Enhanced Commodity UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“WCOG”)	27 April 2016	USD
USD Acc (“WCOA”)	27 April 2016	USD
GBP Hedged Acc (“WCOM”)	14 August 2018	GBP
EUR Hedged Acc (“WCOE”)	14 August 2018	EUR

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“DGRA”)	03 June 2016	USD
USD (“DGRW”)	03 November 2016	USD

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“GGRA”)	03 June 2016	USD
USD (“GGRW”)	02 November 2016	USD

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR Acc (“EGRA”)	29 June 2016	EUR
EUR (“EGRW”)	03 November 2016	EUR

WisdomTree India Quality UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“EPIQ”)	28 February 2017	USD
USD Acc (“EPIE”)	28 February 2017	USD

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“CCBO”)	14 May 2018	USD
USD Acc (“COCB”)	14 May 2018	USD
USD Hedged (“CODO”)	21 August 2018	USD
EUR Hedged (“COBO”)	21 August 2018	EUR
GBP Hedged (“COGO”)	21 August 2018	GBP

WisdomTree CBOE S&P 500 PutWrite UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“PUTW”)	21 May 2018	USD

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR (“YLD”)	02 July 2018	EUR
EUR Acc (“EYLD”)	02 July 2018	EUR

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR (“GOVE”)	02 July 2018	EUR
EUR Acc (“WGOV”)	02 July 2018	EUR

WisdomTree Japan SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DFJ”)	09 July 2018	USD
USD Acc (“DFJA”)	09 July 2018	USD

WisdomTree US Multifactor UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“USMF”)	10 July 2018	USD
USD Acc (“FCTR”)	10 July 2018	USD

WisdomTree Artificial Intelligence UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WTAI”)	30 November 2018	USD

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“USFR”)	21 March 2019	USD
USD Acc (“TFRN”)	21 March 2019	USD

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

Country Stock Exchange listing status

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
WisdomTree US Equity Income UCITS ETF (DHS)	October 21, 2016	October 24, 2014	January 20, 2015	February 26, 2015	March 10, 2015
WisdomTree US Equity Income UCITS ETF Acc (DHSA)	November 7, 2016	November 8, 2016	November 22, 2016	November 10, 2016	December 8, 2016
WisdomTree US Equity Income UCITS ETF – GBP Hedged Acc (DHSG)	November 7, 2016	November 8, 2016	N/A	N/A	December 8, 2016
WisdomTree US Equity Income UCITS ETF – EUR Hedged Acc (DHSE)	November 9, 2016	N/A	November 22, 2016	November 10, 2016	December 8, 2016
WisdomTree US SmallCap Dividend UCITS ETF (DESE)	October 21, 2016	October 24, 2014	January 20, 2015	February 26, 2015	March 10, 2015
WisdomTree Europe Equity Income UCITS ETF (EEI)	October 21, 2016	October 24, 2014	January 20, 2015	February 26, 2015	March 10, 2015
WisdomTree Europe Equity Income UCITS ETF Acc (EEIA)	November 7, 2016	November 8, 2016	November 22, 2016	N/A	December 8, 2016
WisdomTree Europe SmallCap Dividend UCITS ETF (DFE)	October 21, 2016	October 24, 2014	January 20, 2015	February 26, 2015	March 10, 2015
WisdomTree Europe SmallCap Dividend UCITS ETF Acc (DFEA)	November 7, 2016	November 8, 2016	November 22, 2016	November 10, 2016	December 8, 2016
WisdomTree Emerging Markets Equity Income UCITS ETF (DEM)	November 18, 2014	November 19, 2014	January 20, 2015	February 26, 2015	March 10, 2015
WisdomTree Emerging Markets Equity Income UCITS ETF Acc (DEMR)	November 7, 2016	November 8, 2016	November 22, 2016	November 10, 2016	December 8, 2016
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (DGSE)	November 18, 2014	November 19, 2014	January 20, 2015	February 26, 2015	March 10, 2015
WisdomTree ISEQ 20 UCITS ETF (ISEQ)	April 20, 2015	April 21, 2015	N/A	N/A	N/A
WisdomTree Germany Equity UCITS ETF – GBP Hedged (DXGP)	May 13, 2015	May 14, 2015	N/A	N/A	February 4, 2016
WisdomTree Germany Equity UCITS ETF – CHF Hedged Acc (DXGD)	February 3, 2016	N/A	N/A	N/A	February 4, 2016
WisdomTree Germany Equity UCITS ETF – USD Hedged (DXGE)	November 3, 2015	November 4, 2015	N/A	N/A	February 4, 2016
WisdomTree Germany Equity UCITS ETF – EUR Acc (DXGY)	November 3, 2015	November 4, 2015	November 5, 2015	November 5, 2015	February 4, 2016
WisdomTree Japan Equity UCITS ETF – USD Hedged (DXJ)	May 20, 2015	May 21, 2015	May 21, 2015	May 21, 2015	July 14, 2015
WisdomTree Japan Equity UCITS ETF – GBP Hedged (DXJP)	November 3, 2015	November 4, 2015	N/A	N/A	February 4, 2016
WisdomTree Japan Equity UCITS ETF – CHF Hedged Acc (DXJD)	February 3, 2016	N/A	N/A	N/A	February 4, 2016
WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc (DXJF)	November 4, 2015	N/A	November 5, 2015	November 5, 2015	February 4, 2016
WisdomTree Japan Equity UCITS ETF – JPY Acc (DXJZ)	November 3, 2015	November 4, 2015	November 5, 2015	November 5, 2015	February 4, 2016
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc (DXJA)	May 20, 2015	March 15, 2017	N/A	N/A	N/A
WisdomTree Europe Equity UCITS ETF – USD Hedged (HEDJ)	May 20, 2015	May 21, 2015	May 21, 2015	May 21, 2015	July 14, 2015
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc (HEDK)	November 7, 2016	November 8, 2016	N/A	N/A	December 8, 2016
WisdomTree Europe Equity UCITS ETF – GBP Hedged (HEDP)	November 3, 2015	November 4, 2015	N/A	N/A	February 4, 2016
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc (HEDD)	February 3, 2016	N/A	N/A	N/A	February 4, 2016
WisdomTree Europe Equity UCITS ETF – EUR Acc (HEDF)	November 3, 2015	November 4, 2015	November 5, 2015	November 5, 2015	February 4, 2016
WisdomTree UK Equity Income UCITS ETF (WUKD)	October 7, 2015	October 8, 2015	N/A	N/A	N/A
WisdomTree Emerging Asia Equity Income UCITS ETF (DEMA)	October 8, 2015	October 9, 2015	October 15, 2015	October 15, 2015	February 4, 2016
WisdomTree Enhanced Commodity UCITS ETF – USD (WCOG)	May 3, 2016	May 4, 2016	N/A	N/A	N/A
WisdomTree Enhanced Commodity UCITS ETF – USD Acc (WCOA)	May 3, 2016	May 4, 2016	June 9, 2016	June 9, 2016	N/A
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc (WCOM)	August 16, 2018	August 17, 2018	N/A	N/A	N/A
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc (WCOE)	August 16, 2018	N/A	August 17, 2018	August 17, 2018	N/A

WisdomTree Issuer Plc

General Information (continued)

For the financial period ended 30 June 2019

Country Stock Exchange listing status (continued)

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
WisdomTree US Quality Dividend Growth UCITS ETF – USD (DGRW)	November 7, 2016	November 8, 2016	N/A	N/A	N/A
WisdomTree US Quality Dividend Growth UCITS ETF – USD Acc (DGRA)	June 7, 2016	June 8, 2016	June 20, 2016	June 20, 2016	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF – USD (GGRW)	November 7, 2016	November 8, 2016	N/A	N/A	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc (GGRA)	June 7, 2016	June 8, 2016	June 20, 2016	June 20, 2016	N/A
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR (EGRW)	November 7, 2016	November 8, 2016	N/A	N/A	N/A
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR Acc (EGRA)	July 4, 2016	July 5, 2016	July 14, 2016	July 14, 2016	N/A
WisdomTree India Quality UCITS ETF – USD (EPIQ)	February 28, 2017	March 15, 2017	N/A	March 7, 2017	N/A
WisdomTree India Quality UCITS ETF – USD Acc (EPIE)	February 28, 2017	March 15, 2017	March 7, 2017	March 7, 2017	N/A
WisdomTree AT1 CoCo Bond UCITS ETF – USD (CCBO)	May 16, 2018	May 17, 2018	June 7, 2018	May 30, 2018	N/A
WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc (COCB)	May 16, 2018	May 17, 2018	June 7, 2018	N/A	N/A
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged (CODO)	August 23, 2018	August 24, 2018	N/A	N/A	N/A
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged (COBO)	August 23, 2018	N/A	August 24, 2018	August 24, 2018	N/A
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged (COGO)	August 23, 2018	August 24, 2018	N/A	N/A	N/A
WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc (PUTW)	May 23, 2018	May 24, 2018	June 7, 2018	May 30, 2018	N/A
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR (YLD)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc (EYLD)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR (GOVE)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc (WGOV)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree Japan SmallCap Dividend UCITS ETF – USD (DFJ)	July 11, 2018	July 12, 2018	August 2, 2018	N/A	N/A
WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc (DFJA)	July 11, 2018	July 12, 2018	August 2, 2018	N/A	N/A
WisdomTree US Multifactor UCITS ETF – USD (USMF)	July 11, 2018	July 12, 2018	August 2, 2018	N/A	N/A
WisdomTree US Multifactor UCITS ETF – USD Acc (FCTR)	July 11, 2018	July 12, 2018	August 2, 2018	N/A	N/A
WisdomTree Artificial Intelligence UCITS ETF – USD Acc (WTAI)	November 30, 2018	December 5, 2018	December 11, 2018	January 11, 2019	N/A
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD (USFR)	March 21, 2019	March 26, 2019	N/A	N/A	N/A
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc (TFRN)	March 21, 2019	March 26, 2019	N/A	N/A	N/A

The Sub-Funds are listed on the following exchanges in each of the above countries:

- Euronext Dublin – Ireland
- London Stock Exchange – United Kingdom
- Borsa Italiana – Italy
- Deutsche Borse – Germany
- SIX Stock Exchange – Switzerland

Euronext Dublin is the primary exchange where all trade list and exchanges are disclosed.

WisdomTree Issuer Plc
General Information (continued)
For the financial period ended 30 June 2019

Investment policies and objectives

Each of the below indices are referred to as “benchmark” in relation to the report presented in the financial statements.

WisdomTree US Equity Income UCITS ETF

DHS

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Equity Income Index (Index Bloomberg Code: WTHYNTRU, Sub-Fund Ticker Symbol: DHS).

DHSA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Equity Income Index (Index Bloomberg Code: WTHYNYRU, Sub-Fund Ticker Symbol: DHSA).

DHSG

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US GBP Hedged Equity Income Index (Index Bloomberg Code: WTHYEHBT, Sub-Fund Ticker Symbol: DHSG).

DHSF

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US EUR Hedged Equity Income Index (Index Bloomberg Code: WTHYEHET, Sub-Fund Ticker Symbol: DHSF).

WisdomTree US SmallCap Dividend UCITS ETF

DESE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US SmallCap Dividend Index (Index Bloomberg Code: WTSDNTRU, Sub-Fund Ticker Symbol: DESE).

WisdomTree Europe Equity Income UCITS ETF

E EI

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Income Index (Index Bloomberg Code: WTEHYTE, Sub-Fund Ticker Symbol: EEI).

EEIA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Income Index (Index Bloomberg Code: WTEHYTE, Sub-Fund Ticker Symbol: EEIA).

WisdomTree Europe SmallCap Dividend UCITS ETF

DFE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend Index (Index Bloomberg Code: WTIDESTE, Sub-Fund Ticker Symbol: DFE).

DFEA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend Index (Index Bloomberg Code: WTIDESTE, Sub-Fund Ticker Symbol: DFEA).

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General Information (continued) For the financial period ended 30 June 2019

Investment policies and objectives (continued)

WisdomTree Emerging Markets Equity Income UCITS ETF

DEM

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets High Dividend Index (formerly WisdomTree Emerging Markets Equity Income Index) (Index Bloomberg Code: WTEMHYTR, Sub-Fund Ticker Symbol: DEM).

DEMR

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Equity Income Index (Index Bloomberg Code: WTEMHYTR, Sub-Fund Ticker Symbol: DEMR).

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

DGSE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets SmallCap Dividend Index (Index Bloomberg Code: WTEMSCTR, Sub-Fund Ticker Symbol: DGSE).

WisdomTree ISEQ 20[®] UCITS ETF

ISEQ

The Share Class seeks to replicate the price and yield performance, before fees and expenses, of the ISEQ 20[®] Index (Index Bloomberg Code: ISEQ20R, Sub-Fund Ticker Symbol: ISEQ).

WisdomTree Germany Equity UCITS ETF

DXGP

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany GBP Hedged Equity Index (Index Bloomberg Code: WTGEHTB, Sub-Fund Ticker Symbol: DXGP).

DXGE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany USD Hedged Equity Index (Index Bloomberg Code: WTIDGEHT, Sub-Fund Ticker Symbol: DXGE).

DXGD

The Sub-Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany CHF Hedged Equity Index (Index Bloomberg Code: WTGEHFT, Sub-Fund Ticker Symbol: DXGD).

DXGY

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany EUR Hedged Equity Index (Index Bloomberg Code: WTGEET, Sub-Fund Ticker Symbol: DXGY).

WisdomTree Japan Equity UCITS ETF

DXJ

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan USD Hedged Equity Index (Index Bloomberg Code: WTIDJTRH, Sub-Fund Ticker Symbol: DXJ).

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

Investment policies and objectives (continued)

DXJP

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan GBP Hedged Equity Index (Index Bloomberg Code: WTIDJHBT, Sub-Fund Ticker Symbol: DXJP).

DXJZ

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Dividend Index (Index Bloomberg Code: WTIDJTR, Sub-Fund Ticker Symbol: DXJZ).

DXJD

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan CHF Hedged Equity Index (Index Bloomberg Code: WTIDJHFT, Sub-Fund Ticker Symbol: DXJD).

DXJF

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan EUR Hedged Equity Index (Index Bloomberg Code: WTIDJHET, Sub-Fund Ticker Symbol: DXJF).

DXJA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan USD Hedged Equity Index (Index Bloomberg Code: WTIDJTRH, Sub-Fund Ticker Symbol: DXJA).

WisdomTree Europe Equity UCITS ETF

HEDJ

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe USD Hedged Equity Index (Index Bloomberg Code: WTEHIT, Sub-Fund Ticker Symbol: HEDJ).

HEDF

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Index EUR (Index Bloomberg Code: WTEHIET, Sub-Fund Ticker Symbol: HEDF).

HEDD

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Index CHF Hedged ACC (Index Bloomberg Code: WTEHITF, Sub-Fund Ticker Symbol: HEDD).

HEDP

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe GBP Hedged Equity Index (Index Bloomberg Code: WTEHITB, Sub-Fund Ticker Symbol: HEDP).

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

Investment policies and objectives (continued)

HEDK

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree USD Hedged Europe Equity Index (Index Bloomberg Code: WTEHITR, Sub-Fund Ticker Symbol: HEDK).

WisdomTree UK Equity Income UCITS ETF

WUKD

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree UK Equity Income Index (Index Bloomberg Code: WTUKEBT, Sub-Fund Ticker symbol: WUKD).

WisdomTree Emerging Asia Equity Income UCITS ETF

DEMA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Asia Equity Income Index (Index Bloomberg Code: WTEMATR, Sub-Fund Ticker symbol: DEMA).

WisdomTree Enhanced Commodity UCITS ETF

WCOG

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOG).

WCOA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOA).

WCOM

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTTGT, Sub-Fund Ticker symbol: WCOM).

WCOE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTTET, Sub-Fund Ticker symbol: WCOE).

WisdomTree US Quality Dividend Growth UCITS ETF

DGRA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Quality Dividend Growth Index (Index Bloomberg Code: WTDGNTRU, Sub-Fund Ticker Symbol: DGRA).

DGRW

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Quality Dividend Growth Index (Index Bloomberg Code: WTDGNTRU, Sub-Fund Ticker Symbol: DGRW).

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

Investment policies and objectives (continued)

WisdomTree Global Quality Dividend Growth UCITS ETF

GGRA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Developed Quality Dividend Growth Index (Index Bloomberg Code: WTDDGTR, Sub-Fund Ticker Symbol: GGRA).

GGRW

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Quality Dividend Growth Index (Index Bloomberg Code: WTDDGTR, Sub-Fund Ticker Symbol: GGRW).

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

EGRA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Eurozone Quality Dividend Growth Index (Index Bloomberg Code: WTEZGET, Sub-Fund Ticker Symbol: EGRA).

EGRW

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Eurozone Quality Dividend Growth Index (Index Bloomberg Code: WTEZGET, Sub-Fund Ticker Symbol: EGRW).

WisdomTree India Quality UCITS ETF

EPIQ

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India Quality Index (Index Bloomberg Code: WTINQT, Sub-Fund Ticker Symbol: EPIQ)

EPIE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India Quality Index (Index Bloomberg Code: WTINQT, Sub-Fund Ticker Symbol: EPIE)

WisdomTree AT1 CoCo Bond UCITS ETF

CCBO

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (Index Bloomberg Code: IBXXCCL1, Sub-Fund Ticker Symbol: CCBO).

COCB

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (Index Bloomberg Code: IBXXCCL1, Sub-Fund Ticker Symbol: COCB).

CODO

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index USD Hedged (Index Bloomberg Code: IBXXCCL2, Sub-Fund Ticker Symbol: CODO).

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

Investment policies and objectives (continued)

COBO

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index EUR Hedged (Index Bloomberg Code: IBXXCCL7, Sub-Fund Ticker Symbol: COBO).

COGO

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index GBP Hedged (Index Bloomberg Code: IBXXCCD2, Sub-Fund Ticker Symbol: COGO).

WisdomTree CBOE S&P 500 PutWrite UCITS ETF

PUTW

The Share Class seeks to track the price and yield performance, before fees and expenses, of the CBOE S&P 500® PutWrite Index (Index Bloomberg Code: PUT, Sub-Fund Ticker Symbol: PUTW).

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF

YLD

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index (Index Bloomberg Code: I33852EU, Sub-Fund Ticker Symbol: YLD).

EYLD

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index (Index Bloomberg Code: I33852EU, Sub-Fund Ticker Symbol: EYLD).

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF

GOVE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index (Index Bloomberg Code: I33855EU, Sub-Fund Ticker Symbol: GOVE).

WGOV

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index (Index Bloomberg Code: I33855EU, Sub-Fund Ticker Symbol: WGOV).

WisdomTree Japan SmallCap Dividend UCITS ETF

DFJ

The Share Class seeks to track the investment results of dividend-paying small-cap companies in the Japanese equity market (Index Bloomberg Code: WTIDJSTR (NTR), Sub-Fund Ticker Symbol: DFJ).

DFJA

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan SmallCap Dividend Index (Index Bloomberg Code: WTIDJSTR (NTR), Sub-Fund Ticker Symbol: DFJA).

WisdomTree Issuer Plc

General Information (continued) For the financial period ended 30 June 2019

Investment policies and objectives (continued)

WisdomTree US Multifactor UCITS ETF

USMF

The Share Class seeks to track the investment results of companies with the highest composite scores based on two fundamental factors, value and quality measures, and two technical factors, momentum and correlation (Index Bloomberg Code: WTUSMFNT (NTR), Sub-Fund Ticker Symbol: USMF).

FCTR

The Share Class seeks to track the price and yield performance, before fees and expenses, of WisdomTree US Multifactor Index (Index Bloomberg Code: WTUSMFNT (NTR), Sub-Fund Ticker Symbol: FCTR).

WisdomTree Artificial Intelligence UCITS ETF

WTAI

The Share Class seeks to track NASDAQ CTA Artificial Intelligence Index (Index Bloomberg Code: NQAIT, Sub-Fund Ticker Symbol: WTAI).

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

USFR

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Treasury Floating Rate Bond Index (Index Bloomberg Code: BTFLTRUU, Sub-Fund Ticker Symbol: USFR).

TFRN

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Treasury Floating Rate Bond Index (Index Bloomberg Code: BTFLTRUU, Sub-Fund Ticker Symbol: TFRN).

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Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index.

The investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities or a sample thereof that make up the benchmark index, in similar proportion to the weights represented in the index.

Transaction costs from rebalancing and cash management can have an impact on the Sub-Funds' tracking difference. Depending on the underlying circumstances, these can result in either positive or negative tracking differences.

In addition to the above, the Sub-Funds may also show a tracking difference due to the withholding tax rate suffered by the Sub-Funds on any income received from their investments. The level and quantum of tracking difference arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Sub-Funds with the various tax authorities and any benefits obtained by the Sub-Funds under a tax treaty.

The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the financial period ended 30 June 2019. Fund return presented is gross of any dividend distribution. An explanation for the difference gross of the Total Expense Ratio ("TER") is provided:

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2019</i> %	<i>Benchmark return for the period ended 30/06/2019</i> %	<i>Tracking difference Net of TER</i> %	<i>TER (Annual or pro rata since Inception)</i> %	<i>Tracking difference Gross of TER</i> %	<i>Explanation of the tracking difference</i>
WisdomTree US Equity Income UCITS ET – DHS	12.96	13.14	0.03	(0.14)	0.17	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Equity Income UCITS ETF – DHSA	13.19	13.14	0.05	(0.14)	0.19	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Equity Income UCITS ETF – DHSG	11.58	11.54	0.04	(0.17)	0.21	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Equity Income UCITS ETF – DHSF	11.38	11.31	0.06	(0.17)	0.24	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Small Cap Dividend UCITS ETF – DESE	11.10	11.10	0.16	(0.19)	0.35	Outperformance is driven by differences in tax treatment between the fund and the benchmark and the impact of 0.113% cash drag

WisdomTree Issuer Plc
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Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2019 %</i>	<i>Benchmark return for the period ended 30/06/2019 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Europe Equity Income UCITS ET – EEI	11.47	11.42	0.21	(0.14)	0.36	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by a trading cost of -0.04%
WisdomTree Europe Equity Income UCITS ETF – EEIA	11.66	11.42	0.21	(0.14)	0.36	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by a trading cost of -0.04%
WisdomTree Europe Small Cap Dividend UCITS ETF – DFE	13.11	13.09	0.17	(0.19)	0.35	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by a trading cost of -0.046% & -0.09% cash drag
WisdomTree Europe Small Cap Dividend UCITS ETF – DFEA	13.26	13.09	0.15	(0.19)	0.33	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by a trading cost of -0.04% & -0.09% cash drag
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	11.92	12.72	(0.36)	(0.22)	(0.13)	Underperformance is driven by -0.139% Pricing Differences, 0.15% CGT Accrual, and -0.109% Cash Drag
WisdomTree Emerging Markets Equity Income UCITS ETF – DEMR	12.31	12.72	(0.36)	(0.22)	(0.14)	Underperformance is driven by -0.138% Pricing Differences, 0.15% CGT Accrual, and -0.109% Cash Drag
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF – DGSE	11.76	12.60	(0.52)	(0.26)	(0.26)	Underperformance is driven by -0.548% Pricing Differences. This was offset by 0.396% CGT Accrual throughout the year
WisdomTree ISEQ 20® UCITS ETF – ISEQ	11.28	11.81	(0.33)	(0.24)	(0.09)	Underperformance is driven by trading cost of -0.087%

WisdomTree Issuer Plc
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Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2019 %</i>	<i>Benchmark return for the period ended 30/06/2019 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Germany Equity UCITS ETF – DXGP	13.53	13.59	(0.04)	(0.17)	0.13	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset by -0.234% cash drag throughout the year
WisdomTree Germany Equity UCITS ETF – DXGE	15.11	15.26	(0.13)	(0.23)	0.11	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset by -0.234% cash drag throughout the year
WisdomTree Germany Equity UCITS ETF – DXGD	13.39	13.51	(0.10)	(0.17)	0.07	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset by -0.234% cash drag throughout the year
WisdomTree Germany Equity UCITS ETF – DXGY	13.33	13.36	(0.03)	(0.16)	0.13	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.234% cash drag
WisdomTree Japan Equity UCITS ETF – DXJ	4.96	5.34	(0.32)	(0.23)	(0.08)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.074% Hedge Impact & -0.04% Cash Drag
WisdomTree Japan Equity UCITS ETF – DXJP	3.45	3.76	(0.26)	(0.22)	(0.04)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.05% Hedge Impact & -0.04% Cash Drag
WisdomTree Japan Equity UCITS ETF – DXJZ	5.78	5.97	(0.18)	(0.20)	0.02	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.04% cash drag

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Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2019 %</i>	<i>Benchmark return for the period ended 30/06/2019 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Japan Equity UCITS ETF – DXJD	3.39	3.74	(0.34)	(0.22)	(0.12)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.103% Hedge Impact & -0.04% Cash Drag
WisdomTree Japan Equity UCITS ETF – DXJF	3.30	3.62	(0.31)	(0.22)	(0.09)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.087% Hedge Impact & -0.04% Cash Drag
WisdomTree Japan Equity UCITS ETF – DXJA	5.00	5.34	(0.33)	(0.23)	(0.09)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.086% Hedge Impact & -0.04% Cash Drag
WisdomTree Europe Equity UCITS ETF – HEDJ	19.06	19.06	0.05	(0.28)	0.33	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a cash drag of -0.08%
WisdomTree Europe Equity UCITS ETF – HEDF	17.41	17.18	0.20	(0.16)	0.36	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a cash drag of -0.08%
WisdomTree Europe Equity UCITS ETF – HEDD	17.39	17.24	0.13	(0.17)	0.30	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a cash drag of -0.08%
WisdomTree Europe Equity UCITS ETF – HEDP	17.54	17.41	0.18	(0.17)	0.36	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a cash drag of -0.08%
WisdomTree Europe Equity UCITS ETF – HEDK	19.11	19.06	0.04	(0.28)	0.32	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a cash drag of -0.08%

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Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2019 %</i>	<i>Benchmark return for the period ended 30/06/2019 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree UK Equity Income UCITS ETF – WUKD	9.91	10.61	(0.33)	(0.14)	(0.19)	Underperformance is driven by trading cost of -0.11%
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	6.93	7.51	(0.34)	(0.26)	(0.08)	Underperformance is driven by differences in tax treatment between the fund and the benchmark & the impact of -0.04% cash drag
WisdomTree US Quality Dividend Growth UCITS ETF – DGRA	15.05	15.01	0.04	(0.16)	0.20	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	14.89	15.01	0.04	(0.16)	0.20	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRA	18.63	18.70	(0.07)	(0.19)	0.12	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.079% cash drag
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRW	18.42	18.70	(0.07)	(0.19)	0.12	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by -0.079% cash drag
WisdomTree Eurozone Quality Dividend Growth UCITS – EGRA	20.03	19.94	0.07	(0.14)	0.22	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.03% & cash drag of -0.07%
WisdomTree Eurozone Quality Dividend Growth UCITS – EGRW	19.97	19.94	0.07	(0.14)	0.22	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.03% & cash drag of -0.07%

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Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2019 %</i>	<i>Benchmark return for the period ended 30/06/2019 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree India Quality UCITS ETF – EPIQ	0.51	0.71	(0.19)	(0.36)	0.16	Outperformance is driven by 0.231% CGT Accrual, - 0.325% Pricing Differences, and 0.249% Cash Drag
WisdomTree India Quality UCITS ETF – EPIE	0.52	0.71	(0.19)	(0.36)	0.16	Outperformance is driven by 0.231% CGT Accrual, - 0.323% Pricing Differences, and 0.249% Cash Drag
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – YLD	7.47	7.56	(0.05)	(0.09)	0.04	Performed in line with benchmark
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EYLD	7.51	7.56	(0.05)	(0.09)	0.04	Performed in line with benchmark
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – GOVE	7.63	7.69	(0.03)	(0.08)	0.05	Performed in line with benchmark
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – WGOV	7.66	7.69	(0.03)	(0.08)	0.05	Performed in line with benchmark
WisdomTree Japan SmallCap Dividend UCITS ETF – DFJ	2.62	3.01	(0.37)	(0.23)	(0.14)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by 0.05% cash drag
WisdomTree Japan SmallCap Dividend UCITS ETF – DFJA	2.63	3.01	(0.37)	(0.23)	(0.14)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. This was somewhat offset by 0.05% cash drag
WisdomTree US Multifactor UCITS ETF – USMF	15.34	15.48	0.00	(0.15)	0.14	Outperformance is driven by differences in tax treatment between the fund and the benchmark & the impact of 0.07% cash drag

WisdomTree Issuer Plc
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Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2019 %</i>	<i>Benchmark return for the period ended 30/06/2019 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree US Multifactor UCITS ETF – FCTR	15.48	15.48	0.00	(0.15)	0.14	Outperformance is driven by differences in tax treatment between the fund and the benchmark & the impact of 0.07% cash drag
WisdomTree AI UCITS ETF – INTL	29.09	29.31	(0.17)	(0.15)	(0.03)	Performed in line with benchmark
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USFR*	0.61	0.67	(0.06)	(0.04)	(0.02)	Performed in line with benchmark
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – TFRN*	0.62	0.67	(0.06)	(0.04)	(0.02)	Performed in line with benchmark

* Launched 21 March 2019

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Tracking Error

The Tracking Error for each Sub-Fund represents the annualised volatility of the daily differences between the returns of the Sub-Fund and the returns of its benchmark index for the financial period ended 30 June 2019.

The table below lists the Tracking Error (both anticipated and realised) and an explanation of the divergence for the financial period ended 30 June 2019.

<i>Product Name</i>	<i>Anticipated TE (Annualized)</i>	<i>TE 1Y (annualized)/ Since inception</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree US Equity Income UCITS ET – DHS	up to 2%	0.22%	Within tolerance
WisdomTree US Equity Income UCITS ETF – DHSA	up to 2%	0.22%	Within tolerance
WisdomTree US Equity Income UCITS ETF – DHSG	up to 2%	0.26%	Within tolerance
WisdomTree US Equity Income UCITS ETF – DHSF	up to 2%	0.29%	Within tolerance
WisdomTree US Small Cap Dividend UCITS ETF – DESE	up to 2%	0.24%	Within tolerance
WisdomTree Europe Equity Income UCITS ET – EEI	up to 2%	0.15%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF – EEIA	up to 2%	0.15%	Within tolerance
WisdomTree Europe Small Cap Dividend UCITS ETF – DFE	up to 2%	0.20%	Within tolerance
WisdomTree Europe Small Cap Dividend UCITS ETF – DFEA	up to 2%	0.20%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	up to 2%	0.54%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF – DEMR	up to 2%	0.54%	Within tolerance
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF – DGSE	up to 2%	0.36%	Within tolerance
WisdomTree ISEQ 20 UCITS ETF – ISEQ	up to 2%	0.29%	Within tolerance
WisdomTree Germany Equity UCITS ETF – DXGP	up to 2%	0.34%	Within tolerance
WisdomTree Germany Equity UCITS ETF – DXGE	up to 2%	0.39%	Within tolerance
WisdomTree Germany Equity UCITS ETF – DXGD	up to 2%	0.33%	Within tolerance
WisdomTree Germany Equity UCITS ETF – DXGY	up to 2%	0.33%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJ	up to 2%	0.35%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJP	up to 2%	0.32%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJZ	up to 2%	0.17%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJD	up to 2%	0.32%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJF	up to 2%	0.32%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJA	up to 2%	0.35%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDJ	up to 2%	0.26%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDF	up to 2%	0.16%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDD	up to 2%	0.18%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDP	up to 2%	0.19%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDK	up to 2%	0.26%	Within tolerance
WisdomTree UK Equity Income UCITS ETF – WUKD	up to 2%	0.32%	Within tolerance
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	up to 2%	0.42%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF – DGRA	up to 2%	0.10%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	up to 2%	0.10%	Within tolerance

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2019

Tracking Error (continued)

<i>Product Name</i>	<i>Anticipated TE (Annualized)</i>	<i>TE 1Y (annualized)/ Since inception</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRA	up to 2%	0.14%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRW	up to 2%	0.14%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EGRA	up to 2%	0.11%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EGRW	up to 2%	0.10%	Within tolerance
WisdomTree India Quality UCITS ETF – EPIQ	up to 2%	1.59%	Within tolerance
WisdomTree India Quality UCITS ETF – EPIE	up to 2%	1.59%	Within tolerance
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – YLD	up to 2%	0.36%	Within tolerance
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EYLD	up to 2%	0.36%	Within tolerance
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – GOVE	up to 2%	0.32%	Within tolerance
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – WGOV	up to 2%	0.32%	Within tolerance
WisdomTree Japan SmallCap Dividend UCITS ETF – DFJ	up to 2%	0.43%	Within tolerance
WisdomTree Japan SmallCap Dividend UCITS ETF – DFJA	up to 2%	0.43%	Within tolerance
WisdomTree US Multifactor UCITS ETF – USMF	up to 2%	0.12%	Within tolerance
WisdomTree US Multifactor UCITS ETF – FCTR	up to 2%	0.12%	Within tolerance
WisdomTree AI UCITS ETF – INTL	up to 2%	0.30%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USFR*	up to 2%	0.24%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – TFRN*	up to 2%	0.24%	Within tolerance

* From 21 March 2019 (date of inception).

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2019

Performance

The WisdomTree Japan Small Cap Dividend UCITS returned 2.63% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Information Technology which contributed 1.60% while the biggest detractors to performance were Financials and Utilities which returned -0.48% and -0.15% respectively.

The WisdomTree US Multifactor UCITS returned 15.48% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Information Technology and Financials which contributed 5.36% and 3.43% respectively. The biggest detractor to performance was Energy which returned -0.05%.

The WisdomTree Artificial Intelligence UCITS returned 29.09% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Information Technology which contributed 28.20% while the biggest detractor to performance was Consumer Discretionary which returned -0.58%. The U.S. was the strongest performing country, contributing 21.70%.

The WisdomTree Global Quality Dividend Growth UCITS returned 18.63% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Information Technology and Consumer Discretionary which contributed 4.45% and 4.22% respectively, while the weakest sector was Real Estate which contributed 0.11%. The U.S. was the strongest performing country, returning 9.17%.

The WisdomTree India Quality UCITS returned 0.52% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Information Technology which contributed 2.02% while the biggest detractors to performance were Consumer Staples and Consumer Discretionary which returned -0.87% and -0.85% respectively.

The WisdomTree Emerging Markets Equity Income UCITS returned 12.31% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Energy which contributed 3.28% while the weakest sector was Healthcare which contributed 0.08%. Russia and Taiwan were the strongest performing countries, returning 4.95% and 2.01% respectively.

The WisdomTree Emerging Markets Small Cap Dividend UCITS returned 9.68% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Real Estate which contributed 2.75% while the Energy sector was the weakest, contributing 0.12%. The strongest performing country was Taiwan which contributed 3.66%. India was the weakest, returning -0.20%.

The WisdomTree US Equity Income UCITS returned 13.19% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Real Estate and Energy which contributed 2.15% and 2.00% while the biggest detractor to performance was Health Care which returned -0.53%.

The WisdomTree US Small Cap Dividend UCITS returned 9.47% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Industrials and Materials which contributed 2.48% and 1.92% respectively while the biggest detractor to performance was Consumer Discretionary which returned -0.26%.

The WisdomTree Europe Equity Income UCITS returned 11.66% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Financials which contributed 2.57% while the biggest detractors to performance were Communication Services and Information Technology which returned -0.07% and -0.02% respectively. The U.K. was the strongest performing country, returning 3.49%.

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2019

Performance (continued)

The WisdomTree Europe Small Cap Dividend UCITS returned 13.26% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Industrials which contributed 3.56% while the weakest sector was Utilities which contributed 0.29%. The U.K. was the strongest performing country, contributing 3.01%.

The WisdomTree Emerging Asia Equity Income UCITS returned 4.04% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Financials and Real Estate which contributed 1.39% and 1.27% respectively, while the weakest sector was Health Care which contributed 0.01%. Taiwan was the strongest performing country and South Korea the weakest, returning 2.58% and -0.15% respectively.

The WisdomTree Germany Equity UCITS returned 13.33% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Financials which contributed 3.94%. Real Estate was the weakest sector, returning c. 0% in the period.

The WisdomTree ISEQ 20 UCITS returned 9.85% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Materials and Consumer Staples which contributed 6.42% and 3.91% respectively, while the biggest detractor to performance was Consumer Discretionary which returned -0.13%.

The WisdomTree Japan Equity UCITS returned 5.78% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Industrials and Information Technology which contributed 2.22% and 1.82% respectively while the biggest detractor to performance was Consumer Staples which returned -0.35%.

The WisdomTree Europe Equity UCITS returned 17.41% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Consumer Staples and Consumer Discretionary which contributed 4.52% and 3.75% respectively while the weakest sector was Utilities which returned 0.02%. France was the strongest performer, returning 6.16%.

The WisdomTree UK Equity Income UCITS returned 6.69% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Materials and Financials which contributed 4.45% and 2.56% respectively while the biggest detractor to performance was Communication Services which returned -1.01%.

The WisdomTree Eurozone Quality Dividend Growth UCITS returned 20.03% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Industrials and Consumer Discretionary which contributed 5.34% and 4.87% respectively while the biggest detractor to performance was Communication Services which returned -0.85%. The Netherlands was the strongest performer, contributing 8.22%.

The WisdomTree US Quality Dividend Growth UCITS returned 15.05% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Information Technology and Industrials which contributed 4.90% and 3.12% respectively while the biggest detractors to performance were Health Care which returned -0.42%.

The WisdomTree EUR Aggregate Bond Enhanced Yield UCITS returned 7.51% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Spain and France which contributed 1.38% and 1.31% respectively.

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2019

Performance (continued)

The WisdomTree EUR Govt Bond Enhanced Yield UCITS returned 7.66% at net asset value (NAV) for the period January 1, 2019 to June 30, 2019. The fund benefitted from its position in Spain and France which contributed 2.38% and 1.60% respectively.

The WisdomTree US Treasury FRN Bond UCITS returned 0.62% at net asset value (NAV) for the period March 21, 2019 to June 30 2019. The Fund is fully invested in U.S. Floating Rate Notes.

Irish Life Investment Managers Limited

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July 2019

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Assenagon Asset Management S.A.
For the financial period ended 30 June 2019

Reporting period: 1 January 2019 – 30 June 2019

Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index. Among others, management fees (TER), investment fees like swap fees and transaction costs, replication accuracy and other factors can have an impact on the Sub-Funds' tracking difference. Depending on the underlying circumstances, these can result in either positive or negative tracking difference.

Tracking Error

The tracking error for each Sub-Fund represents the annualised volatility of the daily differences between the returns of the Sub-Fund and the returns of its benchmark index for the period from 1 January 2019 until 30 June 2019. During the reporting period, the actual annualised tracking errors for all Fund's share classes were within the tolerance level for anticipated tracking error as per each Sub-Fund's Supplement (up to 2%).

The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the abovementioned period. An explanation for the difference gross of the Total Expense Ratio ("TER") is provided as well. The table also shows the annualized tracking error for the period from 1 January 2019 until 30 June 2019.

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2019</i>	<i>Benchmark return for the period ended 30/06/2019</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualized)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Enhanced Commodity UCITS ETF – WCOA	4.00	4.29	(0.29)	0.35	(0.64)	0.18	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF – WCOG	4.00	4.29	(0.29)	0.35	(0.64)	0.18	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF – WCOE	2.36	2.64	(0.28)	0.13	(0.41)	0.26	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF – WCOM	2.78	3.08	(0.29)	0.13	(0.42)	0.27	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF – COCB	10.44	10.60	(0.16)	0.32	(0.48)	0.45	Different portfolio composition in the Sub-Fund as compared to the underlying index due to minimum trading volumes for the CoCo bonds as well as pricing differences.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF – CCBO	10.44	10.60	(0.16)	0.32	(0.48)	0.45	Different portfolio composition in the Sub-Fund as compared to the underlying index due to minimum trading volumes for the CoCo bonds as well as pricing differences.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF – COBO	9.49	9.66	(0.17)	0.18	(0.35)	0.38	Different portfolio composition in the Sub-Fund as compared to the underlying index due to minimum trading volumes for the CoCo bonds as well as pricing differences.	up to 2%	Within tolerance

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Assenagon Asset Management S.A.
For the financial period ended 30 June 2019

Tracking Error (continued)

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2019</i>	<i>Benchmark return for the period ended 30/06/2019</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualized)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree AT1 CoCo Bond UCITS ETF – CODO	11.22	11.39	(0.16)	0.18	(0.34)	0.52	Different portfolio composition in the Sub-Fund as compared to the underlying index due to minimum trading volumes for the CoCo bonds as well as pricing differences.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF – COGO	9.98	10.14	(0.17)	0.18	(0.35)	0.42	Different portfolio composition in the Sub-Fund as compared to the underlying index due to minimum trading volumes for the CoCo bonds as well as pricing differences.	up to 2%	Within tolerance
WisdomTree S&P 500 PutWrite UCITS ETF – PUTW	7.77	8.06	(0.29)	0.23	(0.52)	0.20	Investment related fees, and difference of the T-Bill rate in the underlying index and US T-Bill portfolio return.	up to 2%	Within tolerance

Performance

- During the reporting period the commodity markets exhibited positive returns with energy (Bloomberg Energy Index), industrial metals (Bloomberg Industrial Metals Index) and agriculture (Bloomberg Agriculture Index) commodity markets gaining 10.6%, 4.7% and 1.2%, respectively. The **WisdomTree Enhanced Commodity UCITS ETF** (Share Class Ticker Symbols: WCOA / WCOG) has been affected by the above stated market conditions and net asset value (“NAV”) returned 4.00 % for the period from 31 December 2018 until 28 June 2019.
- During the period from 31 December 2018 until 28 June 2019 the CoCo markets showed positive returns with the BofA Merrill Lynch Contingent Capital Index gaining 10.3%. This affected the **WisdomTree AT1 CoCo Bond UCITS ETF** (Share Class Ticker Symbols: CCBO / COCB) whose net asset value (“NAV”) returned 10.44%.
- The **WisdomTree S&P 500 PutWrite UCITS ETF** (Ticker Symbol: PUTW) net asset value (“NAV”) returned 7.77 % for the period from 31 December 2018 until 28 June 2019. The Sub-Fund’s benchmark index (PUT Index) gained 8.1% during the reporting period.

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July 2019

WisdomTree Issuer Plc

Statement of Comprehensive Income For the financial period ended 30 June 2019

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree ISEQ 20® UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP
Income								
Dividend income	842,867	240,813	1,277,777	1,476,984	947,487	630,285	262,168	340,697
Interest income	367	116	602	2,485	1,586	252	27	124
Net gain on investment activities	3,898,485	947,252	3,575,556	4,833,970	3,115,672	2,565,085	1,516,322	964,002
Total income	<u>4,741,719</u>	<u>1,188,181</u>	<u>4,853,935</u>	<u>6,313,439</u>	<u>4,064,745</u>	<u>3,195,622</u>	<u>1,778,517</u>	<u>1,304,823</u>
Expenses								
Management fees	(56,393)	(21,532)	(52,305)	(90,825)	(81,489)	(75,885)	(42,867)	(16,434)
Miscellaneous fees	—	—	—	—	—	—	—	—
Total operating expenses	<u>(56,393)</u>	<u>(21,532)</u>	<u>(52,305)</u>	<u>(90,825)</u>	<u>(81,489)</u>	<u>(75,885)</u>	<u>(42,867)</u>	<u>(16,434)</u>
Profit for the financial period	<u>4,685,326</u>	<u>1,166,649</u>	<u>4,801,630</u>	<u>6,222,614</u>	<u>3,983,256</u>	<u>3,119,737</u>	<u>1,735,650</u>	<u>1,288,389</u>
Finance costs								
Distributions	(442,632)	(177,255)	(677,093)	(439,887)	(822,573)	(492,000)	(207,220)	(4,937)
Interest expense	—	—	(753)	(2,799)	(1,528)	(628)	(130)	(159)
Total finance costs	<u>(442,632)</u>	<u>(177,255)</u>	<u>(677,846)</u>	<u>(442,686)</u>	<u>(824,101)</u>	<u>(492,628)</u>	<u>(207,350)</u>	<u>(5,096)</u>
Profit before taxation	<u>4,242,694</u>	<u>989,394</u>	<u>4,123,784</u>	<u>5,779,928</u>	<u>3,159,155</u>	<u>2,627,109</u>	<u>1,528,300</u>	<u>1,283,293</u>
Taxation								
Capital gains tax	—	—	—	—	(25,331)	(59,548)	—	—
Withholding tax	(134,742)	(26,740)	(83,034)	(99,989)	(105,721)	(57,694)	—	(44,767)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	<u>4,107,952</u>	<u>962,654</u>	<u>4,040,750</u>	<u>5,679,939</u>	<u>3,028,103</u>	<u>2,509,867</u>	<u>1,528,300</u>	<u>1,238,526</u>

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2019

	Note	WisdomTree Japan Equity UCITS ETF		WisdomTree Europe Equity UCITS ETF		WisdomTree UK Equity Income UCITS ETF		WisdomTree Emerging Asia Equity Income UCITS ETF		WisdomTree Enhanced Commodity UCITS ETF		WisdomTree US Quality Dividend Growth UCITS ETF		WisdomTree Global Quality Dividend Growth UCITS ETF		WisdomTree Eurozone Quality Dividend Growth UCITS ETF		WisdomTree India Quality UCITS ETF	
		USD	USD	USD	GBP	USD	USD	USD	USD	USD	USD	USD	USD	EUR	USD	EUR	USD	USD	
Income																			
Dividend income		5,778,967	3,395,455	188,380	240,785	—	294,034	237,002	350,561	42,796									
Interest income		3,656	1,848	8	426	3,745	130	83	410	310									
Net gain on investment activities		5,690,651	20,507,388	210,718	536,018	10,506,673	2,392,455	2,198,074	2,906,672	13,527									
Total income		<u>11,473,274</u>	<u>23,904,691</u>	<u>399,106</u>	<u>777,229</u>	<u>10,510,418</u>	<u>2,686,619</u>	<u>2,435,159</u>	<u>3,257,643</u>	<u>56,633</u>									
Expenses																			
Management fees	4	(711,614)	(361,920)	(7,363)	(31,980)	(449,751)	(35,340)	(27,284)	(25,712)	(20,068)									
Miscellaneous fees		—	—	—	(147)	—	—	—	—	—									
Total operating expenses		<u>(711,614)</u>	<u>(361,920)</u>	<u>(7,363)</u>	<u>(32,127)</u>	<u>(449,751)</u>	<u>(35,340)</u>	<u>(27,284)</u>	<u>(25,712)</u>	<u>(20,068)</u>									
Profit for the financial period		<u>10,761,660</u>	<u>23,542,771</u>	<u>391,743</u>	<u>745,102</u>	<u>10,060,667</u>	<u>2,651,279</u>	<u>2,407,875</u>	<u>3,231,931</u>	<u>36,565</u>									
Finance costs																			
Distributions		(2,058,701)	(136,455)	(133,392)	(337,275)	(81,150)	(7,298)	(11,368)	(11,552)	(11,834)									
Interest expense		(3,048)	(2,260)	—	(373)	(22,535)	—	—	(727)	(277)									
Total finance costs		<u>(2,061,749)</u>	<u>(138,715)</u>	<u>(133,392)</u>	<u>(337,648)</u>	<u>(103,685)</u>	<u>(7,298)</u>	<u>(11,368)</u>	<u>(12,279)</u>	<u>(12,111)</u>									
Profit before taxation		<u>8,699,911</u>	<u>23,404,056</u>	<u>258,351</u>	<u>407,454</u>	<u>9,956,982</u>	<u>2,643,981</u>	<u>2,396,507</u>	<u>3,219,652</u>	<u>24,454</u>									
Taxation																			
Capital gains tax	5	—	—	—	—	—	—	—	—	7,335									
Withholding tax	5	(866,845)	(272,945)	(847)	(22,561)	—	(40,310)	(29,264)	(31,449)	—									
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		<u>7,833,066</u>	<u>23,131,111</u>	<u>257,504</u>	<u>384,893</u>	<u>9,956,982</u>	<u>2,603,671</u>	<u>2,367,243</u>	<u>3,188,203</u>	<u>31,789</u>									

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2019

	<i>WisdomTree ATI CoCo Bond UCITS ETF USD</i>	<i>WisdomTree CBOE S&P 500 PutWrite UCITS ETF USD</i>	<i>WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR</i>	<i>WisdomTree EUR Government Bond Enhanced Yield UCITS ETF EUR</i>	<i>WisdomTree Japan SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree US Multifactor UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree Floating Rate Treasury Bond UCITS ETF* USD</i>	<i>Company Total EUR</i>
Income									
Dividend income	—	—	—	28,728	5	10,061	38,157	—	15,212,351
Interest income	675	4,698	—	—	5	9	664	9	20,083
Net gain on investment activities	3,554,367	3,872,118	226,581	232,789	25,642	130,421	766,692	13,741	68,272,080
Total income	<u>3,555,042</u>	<u>3,876,816</u>	<u>226,581</u>	<u>232,789</u>	<u>54,375</u>	<u>140,491</u>	<u>805,513</u>	<u>13,750</u>	<u>83,504,514</u>
Expenses									
Management fees	4	(85,552)	(66,325)	(2,429)	(4,237)	(1,441)	(14,302)	(833)	(2,050,937)
Miscellaneous fees	—	—	—	—	—	—	—	—	(130)
Total operating expenses	<u>(85,552)</u>	<u>(66,325)</u>	<u>(2,715)</u>	<u>(2,429)</u>	<u>(4,237)</u>	<u>(1,441)</u>	<u>(14,302)</u>	<u>(833)</u>	<u>(2,051,067)</u>
Profit for the financial period	<u>3,469,490</u>	<u>3,810,491</u>	<u>223,866</u>	<u>230,360</u>	<u>50,138</u>	<u>139,050</u>	<u>791,211</u>	<u>12,917</u>	<u>81,453,447</u>
Finance costs									
Distributions	(959,668)	—	(8,292)	(6,288)	(5,102)	(3,951)	—	—	(6,407,496)
Interest expense	(505)	(1,820)	—	—	—	—	(119)	(362)	(34,137)
Total finance costs	<u>(960,173)</u>	<u>(1,820)</u>	<u>(8,292)</u>	<u>(6,288)</u>	<u>(5,102)</u>	<u>(3,951)</u>	<u>(119)</u>	<u>(362)</u>	<u>(6,441,633)</u>
Profit before taxation	<u>2,509,317</u>	<u>3,808,671</u>	<u>215,574</u>	<u>224,072</u>	<u>45,036</u>	<u>135,099</u>	<u>791,092</u>	<u>12,555</u>	<u>75,011,814</u>
Taxation									
Capital gains tax	5	—	—	—	—	—	—	—	(68,484)
Withholding tax	5	—	—	—	(4,300)	(1,573)	(5,216)	—	(1,651,304)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	<u>2,509,317</u>	<u>3,808,671</u>	<u>215,574</u>	<u>224,072</u>	<u>40,736</u>	<u>133,526</u>	<u>785,876</u>	<u>12,555</u>	<u>73,292,026</u>

* Launched 21 March 2019.

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2018

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree ISEQ 20* UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD
Income/(Loss)										
Dividend income	721,510	303,535	1,656,882	2,093,215	662,989	382,208	224,873	709,736	4,365,838	3,206,503
Interest income	124	36	—	—	50	22	—	—	—	—
Miscellaneous income	114	272	34	12	—	—	132	—	—	66
Net (loss)/gain on investments	(1,574,839)	(80,707)	(836,399)	(3,608,265)	(2,295,963)	(1,564,887)	(174,330)	(1,630,707)	(25,746,424)	(1,433,583)
Total (loss)/income	(853,091)	223,136	820,517	(1,515,038)	(1,632,924)	(1,182,657)	50,675	(920,971)	(21,380,586)	1,772,986
Expenses										
Management fees	4	(52,669)	(70,500)	(138,759)	(82,370)	(51,521)	(47,171)	(39,141)	(700,417)	(347,810)
Total operating expenses	(52,669)	(29,329)	(70,500)	(138,759)	(82,370)	(51,521)	(47,171)	(39,141)	(700,417)	(347,810)
(Loss)/profit for the financial period	(905,760)	193,807	750,017	(1,653,797)	(1,715,294)	(1,234,178)	3,504	(960,112)	(22,081,003)	1,425,176
Finance costs										
Distributions	(716,225)	(306,306)	(1,991,634)	(1,996,634)	(1,293,784)	(475,788)	(158,700)	(244,173)	(3,966,773)	(1,207,131)
Interest expense	—	—	(347)	(742)	(117)	—	(27)	(114)	(107)	(724)
Total finance costs	(716,225)	(306,306)	(1,991,981)	(1,997,376)	(1,293,901)	(475,788)	(158,727)	(244,287)	(3,966,880)	(1,207,855)
(Loss)/profit before taxation	(1,621,985)	(112,499)	(1,241,964)	(3,651,173)	(3,009,195)	(1,709,966)	(155,223)	(1,204,399)	(26,047,883)	217,321
Taxation										
Capital gains tax	5	—	—	—	15,598	11,186	—	—	—	—
Withholding tax	5	(110,727)	(100,532)	(160,942)	(65,746)	(40,639)	(454)	(95,357)	(655,178)	(253,855)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(1,732,712)	(146,734)	(1,342,496)	(3,812,115)	(3,059,343)	(1,739,419)	(155,677)	(1,299,756)	(26,703,061)	(36,534)

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2018

Note	WisdomTree UK Equity Income		WisdomTree Emerging Asia Equity Income		WisdomTree Enhanced Commodity		WisdomTree US Quality Dividend Growth		WisdomTree Global Quality Dividend Growth		WisdomTree Eurozone Quality Dividend Growth		WisdomTree India Quality UCITS ETF		WisdomTree ATI Co Co Bond UCITS ETF*		WisdomTree CBOE S&P 500 PutWrite UCITS ETF**		Company Total EUR	
	UCITS ETF	GBP	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	EUR	UCITS ETF	USD	UCITS ETF*	USD	UCITS ETF**	USD	EUR	EUR
	139,589		234,272		—		135,146		161,994		273,691		74,931		—		—		13,714,319	
Interest income	1		—		774,441		68		16		—		15		97,003		107,086		811,939	
Miscellaneous income	1		3		13		199		35		—		—		—		—		761	
Net (loss)/gain on investments	(228,601)		(662,707)		(1,562,924)		(164,136)		(214,346)		213,431		(649,214)		(619,119)		(153,164)		(36,976,808)	
Total (loss)/income	(89,010)		(428,432)		(788,470)		(28,723)		(52,301)		487,122		(574,268)		(522,116)		(46,078)		(22,449,789)	
Expenses																				
Management fees	4	(7,330)	(36,233)		(169,135)		(18,545)		(20,543)		(18,841)		(30,487)		(6,532)		(24,750)		(1,630,596)	
Total operating expenses		(7,330)	(36,233)		(169,135)		(18,545)		(20,543)		(18,841)		(30,487)		(6,532)		(24,750)		(1,630,596)	
(Loss)/profit for the financial period		(96,340)	(464,665)		(957,605)		(47,268)		(72,844)		468,281		(604,755)		(528,648)		(70,828)		(24,080,385)	
Finance costs																				
Distributions		(273,504)	(468,225)		(21,780)		(3,285)		(43,481)		(90,039)		(6,054)		(85,244)		—		(11,953,407)	
Interest expense		—	(274)		—		—		—		(226)		—		—		—		(2,485)	
Total finance costs		(273,504)	(468,499)		(21,780)		(3,285)		(43,481)		(90,265)		(6,054)		(85,244)		—		(11,955,892)	
(Loss)/profit before taxation		(369,844)	(933,164)		(979,385)		(50,553)		(116,325)		378,016		(610,809)		(613,892)		(70,828)		(36,036,277)	
Taxation																				
Capital gains tax	5	—	—		—		—		—		—		103,316		—		—		107,914	
Withholding tax	5	(1,205)	(24,157)		—		(20,256)		(22,681)		(27,097)		—		(2,545)		—		(1,418,943)	
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(371,049)	(957,321)		(979,385)		(70,809)		(139,006)		350,919		(507,493)		(616,437)		(70,828)		(37,347,306)	

* Launched 14 May 2018.

** Launched 21 May 2018.

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

WisdomTree Issuer Plc

Statement of Financial Position As at 30 June 2019

	Note	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree ISEQ 20 th Equity UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP
Assets									
Financial assets at fair value through profit or loss		42,541,270	12,390,775	32,984,685	42,721,280	42,990,733	38,993,454	17,141,104	8,995,942
– Transferable securities									
– Unrealised gain on open forward foreign currency exchange contracts		27,247	—	—	—	—	—	—	5,756
– Unrealised gain on total return swaps		—	—	—	—	—	—	—	—
Debtors									
– Receivable from holders of redeemable participating shares		—	—	—	—	—	—	—	—
– Receivable for investments sold		—	4,676	—	7,941	3,234	17,360	—	115,580
– Interest receivable		—	—	—	—	—	—	—	—
– Dividends receivable		73,596	22,134	285,665	403,958	351,057	159,051	8,755	175,729
– Other receivables		64	—	—	—	—	—	—	—
Cash and cash equivalents		193,468	45,603	64,300	48,218	195,123	174,154	3,024	1,869
Total assets		42,835,645	12,463,188	33,334,650	43,181,397	43,540,147	39,344,019	17,152,883	9,294,876
Liabilities									
Financial liabilities at fair value through profit or loss		—	—	—	—	—	—	—	—
– Options written		—	—	—	—	—	—	—	—
– Unrealised loss on open forward foreign currency exchange contracts		—	—	—	—	—	—	—	(53,889)
Creditors – amounts falling due within one year									
– Payable to holders of redeemable participating shares		—	—	—	—	—	—	—	—
– Payable for investments purchased		—	—	—	—	—	—	—	(49,443)
– Capital gains tax payable		(9,779)	(3,725)	(7,618)	(13,382)	(29,461)	(80,505)	—	—
– Management fees payable	4	(9,779)	(3,725)	(7,618)	(13,382)	(44,087)	(95,603)	(6,761)	(2,702)
Total liabilities		(9,779)	(3,725)	(7,618)	(13,382)	(44,087)	(95,603)	(6,761)	(106,034)
Net assets attributable to holders of redeemable participating shares		42,825,866	12,459,463	33,327,032	43,168,015	43,496,060	39,248,416	17,146,122	9,188,842

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Financial Position (continued) As at 30 June 2019

	Note	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR
Assets									
Financial assets at fair value through profit or loss									
– Transferable securities		327,094,534	128,047,640	6,580,756	9,799,140	268,208,380	27,563,740	17,497,942	19,837,184
– Unrealised gain on open forward foreign currency exchange contracts		274,829	15,368	—	—	175,827	—	—	—
– Unrealised gain on total return swaps		—	—	—	—	6,577,401	—	—	—
Debtors									
– Receivable from holders of redeemable participating shares		1,855,776	—	—	—	—	—	—	—
– Receivable for investments sold		99,460	2,137,855	—	1,057	—	40,698	—	—
– Interest receivable		917,608	683,337	45,187	83,994	—	18,732	27,749	45,829
– Dividends receivable		1,825	3,024	—	—	—	—	—	—
– Other receivables		2,378,322	6,278	11,784	57,537	1,417,698	98,335	52,381	11,562
Cash and cash equivalents		332,622,354	130,893,502	6,637,727	9,941,728	276,379,306	27,721,505	17,578,072	19,894,575
Total assets									
Liabilities									
Financial liabilities at fair value through profit or loss									
– Options written		—	—	—	—	—	—	—	—
– Unrealised loss on open forward foreign currency exchange contracts		(1,554,252)	(2,188,961)	—	—	—	—	—	—
Creditors – amounts falling due within one year		(1,922,720)	—	—	—	—	—	—	—
– Payable to holders of redeemable participating shares		(99,460)	—	—	—	—	—	—	—
– Payable for investments purchased		—	—	—	—	—	—	—	—
– Capital gains tax payable		(119,477)	(53,147)	(1,473)	(4,844)	(72,973)	(6,920)	(5,045)	(4,315)
– Management fees payable	4	(3,695,909)	(2,242,108)	(1,473)	(4,844)	(72,973)	(6,920)	(5,045)	(4,315)
Total liabilities									
Net assets attributable to holders of redeemable participating shares		328,926,445	128,651,394	6,636,254	9,936,884	276,306,333	27,714,585	17,573,027	19,890,260

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Financial Position (continued) As at 30 June 2019

	WisdomTree India Quality UCITS ETF USD	WisdomTree ATI CoCo Bond UCITS ETF USD	WisdomTree CBOE S&P 500 PutWrite UCITS ETF USD	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF EUR	Japan SmallCap Dividend UCITS ETF USD	WisdomTree US Multifactor UCITS ETF USD	WisdomTree Artificial Intelligence UCITS ETF USD	Floating Rate Treasury Bond UCITS ETF* USD	Company Total EUR
Assets										
Financial assets at fair value through profit or loss	4,886,297	36,424,423	727,953	3,161,587	3,195,127	1,771,573	1,022,839	16,024,930	2,497,123	995,671,632
– Transferable securities	—	45,393	—	—	—	—	—	—	—	479,443
– Unrealised gain on open forward foreign currency exchange contracts	—	—	—	—	—	—	—	—	—	—
– Unrealised gain on total return swaps	—	—	—	—	—	—	—	—	—	5,775,730
Debtors										
– Receivable from holders of redeemable participating shares	—	277,449	—	119,559	149,133	1,983	—	7,751	96,437	1,629,589
– Receivable for investments sold	—	502,825	—	30,344	29,677	—	—	—	10,780	2,766,146
– Interest receivable	10,359	—	—	—	—	3,250	884	9,538	—	511,026
– Dividends receivable	—	—	—	—	—	—	—	—	—	3,064,584
– Other receivables	7,147	581,295	30,714	2,493	14,087	12,071	772	94,014	14,726	4,314
Cash and cash equivalents	4,903,803	37,831,385	758,667	3,313,983	3,388,024	1,788,877	1,024,495	16,136,233	2,619,066	4,865,333
Total assets										1,014,767,797
Liabilities										
Financial liabilities at fair value through profit or loss	—	—	(10,306)	—	—	—	—	—	—	(9,050)
– Options written	—	—	—	—	—	—	—	—	—	—
– Unrealised loss on open forward foreign currency exchange contracts	—	(14,253)	—	—	—	—	—	—	—	(3,359,721)
Creditors – amounts falling due within one year										
– Payable to holders of redeemable participating shares	—	(557,991)	—	(109,542)	(150,175)	(1,983)	—	(112,289)	(103,432)	(1,688,374)
– Payable for investments purchased	(50,619)	—	—	—	—	—	—	—	—	(1,083,462)
– Capital gains tax payable	(2,902)	(13,753)	(538)	(437)	(392)	(651)	(232)	(4,141)	(240)	(141,012)
– Management fees payable	(53,521)	(585,997)	(10,844)	(109,979)	(150,567)	(2,634)	(232)	(116,430)	(103,672)	(325,673)
Total liabilities										(6,607,292)
Net assets attributable to holders of redeemable participating shares	4,850,282	37,245,388	747,823	3,204,004	3,237,457	1,786,243	1,024,263	16,019,803	2,515,394	1,008,160,505

* Launched 21 March 2019.

The information contained in this Statement is at a Sub-Fund Level. The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Financial Position

As at 31 December 2018

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree ISEQ 20 th UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP
Assets								
Financial assets at fair value through profit or loss								
– Transferable securities	34,726,437	10,177,531	42,984,867	55,483,112	28,157,576	23,614,390	14,497,178	8,332,569
– Unrealised gain on open forward foreign currency exchange contracts	2,914	—	—	—	—	—	—	2,018
Debtors								
– Receivable for investments sold	14,648	26,319	—	—	33,157	—	—	—
– Interest receivable	—	—	—	—	—	—	—	—
– Dividends receivable	73,125	26,370	263,887	314,236	62,352	53,503	2,586	140,936
– Other receivables	—	—	—	—	—	—	—	—
Cash and cash equivalents	85,829	16,584	95,023	465,403	131,197	219,250	143	33,358
Total assets	<u>34,902,953</u>	<u>10,246,804</u>	<u>43,343,777</u>	<u>56,262,751</u>	<u>28,384,282</u>	<u>23,887,143</u>	<u>14,499,907</u>	<u>8,508,881</u>
Liabilities								
Financial liabilities at fair value through profit or loss								
– Options written	—	—	—	—	—	—	—	—
– Unrealised loss on open forward foreign currency exchange contracts	(12,552)	—	—	—	—	—	—	(52,214)
– Unrealised loss on total return swaps	—	—	—	—	—	—	—	—
Creditors – amounts falling due within one year	—	—	—	—	—	—	—	—
– Payable for investments purchased	—	—	—	—	(21,966)	—	—	—
– Capital gains tax payable	(9,515)	(3,683)	(11,173)	(19,265)	(4,199)	(20,957)	—	—
– Management fees payable	(22,067)	(3,683)	(11,173)	(19,265)	(11,616)	(10,574)	(6,405)	(2,758)
Total liabilities	<u>(22,067)</u>	<u>(3,683)</u>	<u>(11,173)</u>	<u>(19,265)</u>	<u>(37,781)</u>	<u>(31,531)</u>	<u>(6,405)</u>	<u>(54,972)</u>
Net assets attributable to holders of redeemable participating shares	<u>34,880,886</u>	<u>10,243,121</u>	<u>43,332,604</u>	<u>56,243,486</u>	<u>28,346,501</u>	<u>23,855,612</u>	<u>14,493,502</u>	<u>8,453,909</u>

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Financial Position (continued) As at 31 December 2018

Note	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR
	256,220,357	129,964,477	4,102,638	11,881,169	250,563,106	14,809,642	12,321,714	17,577,203
	19,717	38,952	—	—	1,757	—	—	—
Debtors	5,295,554	559,516	—	1,773	15,817,811	—	—	—
– Receivable for investments sold	—	—	—	—	—	—	—	—
– Interest receivable	766,882	406,904	23,718	22,416	—	16,744	17,777	17,518
– Dividends receivable	1,825	3,024	—	—	—	—	—	—
– Other receivables	109,975	196,047	21,290	38,831	6,419,447	11,207	71,031	59,074
Cash and cash equivalents	262,414,310	131,168,920	4,147,646	11,944,189	272,802,121	14,837,593	12,410,522	17,653,795
Total assets								
Liabilities								
Financial liabilities at fair value through profit or loss	—	—	—	—	—	—	—	—
– Transferable securities	(7,544,337)	(900,838)	—	—	(65,726)	—	—	—
– Options written	—	—	—	—	(7,290,946)	—	—	—
– Unrealised loss on open forward foreign currency exchange contracts	—	—	—	—	—	—	—	—
– Unrealised loss on total return swaps	—	—	—	—	—	—	—	—
– Creditors – amounts falling due within one year	—	—	—	—	(15,646,371)	—	—	—
– Payable for investments purchased	—	—	—	—	—	—	—	—
– Capital gains tax payable	(108,914)	(63,473)	(1,070)	(5,697)	(76,193)	(4,294)	(3,992)	(4,592)
– Management fees payable	(7,653,251)	(964,311)	(1,070)	(5,697)	(23,079,236)	(4,294)	(3,992)	(4,592)
Total liabilities								
Net assets attributable to holders of redeemable participating shares	254,761,059	130,204,609	4,146,576	11,938,492	249,722,885	14,833,299	12,406,530	17,649,203

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2019

	<i>WisdomTree US Equity Income</i>	<i>WisdomTree US SmallCap Dividend</i>	<i>WisdomTree Europe Equity Income</i>	<i>WisdomTree Europe SmallCap Dividend</i>	<i>WisdomTree Emerging Markets Equity Income</i>	<i>WisdomTree Emerging Markets SmallCap Dividend</i>	<i>WisdomTree ISEQ 20[®] UCITS ETF</i>	<i>WisdomTree Germany Equity UCITS ETF</i>
<i>Note</i>	<i>USD</i>	<i>USD</i>	<i>EUR</i>	<i>EUR</i>	<i>USD</i>	<i>USD</i>	<i>EUR</i>	<i>GBP</i>
Net assets attributable to holders of redeemable participating shares at beginning of the period	34,880,886	10,243,121	43,332,604	56,243,486	28,346,501	23,855,612	14,493,502	8,453,909
Proceeds from redeemable participating shares issued	6,438,956	1,253,688	2,355,068	5,872,328	14,194,969	12,882,937	2,345,983	2,085,745
Proceeds from redeemable participating shares redeemed	(2,601,928)	—	(16,401,390)	(24,627,738)	(2,073,513)	—	(1,221,663)	(2,589,338)
Net increase/(decrease) from share transactions	3,837,028	1,253,688	(14,046,322)	(18,755,410)	12,121,456	12,882,937	1,124,320	(503,593)
Increase in net assets of redeemable participating shares from operations	4,107,952	962,654	4,040,750	5,679,939	3,028,103	2,509,867	1,528,300	1,238,526
Foreign currency translation adjustment	—	—	—	—	—	—	—	—
Net assets attributable to holders of redeemable participating shares at end of the period	42,825,866	12,459,463	33,327,032	43,168,015	43,496,060	39,248,416	17,146,122	9,188,842

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2019

	Note	WisdomTree Japan Equity		WisdomTree Europe Equity		WisdomTree UK Equity		WisdomTree Income		WisdomTree Asia		WisdomTree Enhanced		WisdomTree US Quality		WisdomTree Global Quality		WisdomTree Eurozone Quality		WisdomTree India Quality		
		UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	GBP	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	EUR	UCITS ETF
Net assets attributable to holders of redeemable participating shares at beginning of the period		254,761,059		130,204,609		4,146,576		11,938,492		249,722,885		14,833,299		12,406,530		17,649,203		6,598,445				
Proceeds from redeemable participating shares issued		83,752,590		6,542,258		2,232,174		—		41,358,306		11,591,126		3,597,033		2,853,856		1,407,594				
Proceeds from redeemable participating shares redeemed		(17,420,270)		(31,226,584)		—		(2,386,501)		(24,731,840)		(1,313,511)		(797,779)		(3,801,002)		(3,187,546)				
Net increase/(decrease) from share transactions		66,332,320		(24,684,326)		2,232,174		(2,386,501)		16,626,466		10,277,615		2,799,254		(947,146)		(1,779,952)				
Increase in net assets attributable to holders of redeemable participating shares from operations		7,833,066		23,131,111		257,504		384,893		9,956,982		2,603,671		2,367,243		3,188,203		311,789				
Foreign currency translation adjustment		—		—		—		—		—		—		—		—		—				
Net assets attributable to holders of redeemable participating shares at end of the period		328,926,445		128,651,394		6,636,254		9,936,884		276,306,333		27,714,585		17,573,027		19,890,260		4,850,282				

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2019

	WisdomTree ATI CoCo Bond		WisdomTree EUR Aggregate Bond		WisdomTree EUR Government Bond		WisdomTree Japan SmallCap Dividend		WisdomTree US Multifactor UCITS ETF		WisdomTree Artificial Intelligence UCITS ETF		WisdomTree Floating Rate Treasury Bond UCITS ETF*		Company Total EUR	
	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Net assets attributable to holders of redeemable participating shares at beginning of the period	34,520,014	75,406,828	2,988,430	3,013,385	1,745,507	890,737	919,244	—	—	—	—	—	—	—	931,457,445	
Proceeds from redeemable participating shares issued	8,536,585	234,530	—	—	—	—	—	—	—	—	—	—	—	—	203,038,902	
Proceeds from redeemable participating shares redeemed	(8,320,528)	(78,702,206)	—	—	—	—	—	—	—	—	—	—	—	(502,839)	(202,030,801)	
Net increase/(decrease) from share transactions	216,057	(78,467,676)	—	—	—	—	—	—	—	—	—	—	—	2,502,839	1,008,101	
Increase in net assets attributable to holders of redeemable participating shares from operations	2,509,317	3,808,671	215,574	224,072	40,736	133,526	785,876	—	—	—	—	—	—	12,555	73,292,026	
Foreign currency translation adjustment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2,402,933	
Net assets attributable to holders of redeemable participating shares at end of the period	<u>37,245,388</u>	<u>747,823</u>	<u>3,204,004</u>	<u>3,237,457</u>	<u>1,786,243</u>	<u>1,024,263</u>	<u>16,019,803</u>	<u>2,515,394</u>	<u>1,008,101</u>	<u>73,292,026</u>	<u>2,402,933</u>	<u>1,008,101</u>	<u>73,292,026</u>	<u>2,402,933</u>	<u>1,008,160,505</u>	

* Launched 21 March 2019.

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2018

	WisdomTree US Equity Income		WisdomTree US SmallCap Dividend		WisdomTree Europe Equity Income		WisdomTree Europe SmallCap Dividend		WisdomTree Emerging Markets Equity Income		WisdomTree Emerging Markets SmallCap Dividend		WisdomTree ISEQ 20 UCITS ETF		WisdomTree Germany Equity UCITS ETF		WisdomTree Japan Equity UCITS ETF		WisdomTree Europe Equity UCITS ETF	
	USD	UCITS ETF	USD	UCITS ETF	EUR	UCITS ETF	EUR	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	EUR	UCITS ETF	GBP	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF
Net assets attributable to holders of redeemable participating shares at beginning of the period	39,137,610		17,567,095		65,748,904		46,525,909		33,459,365		16,829,440		19,899,737		26,251,754		319,120,140		126,958,832	
Proceeds from redeemable participating shares issued	5,137,885		1,348,392		22,246,831		3,437,632		5,007,708		2,474,373		1,440,328		2,878,157		51,902,172		43,528,451	
Proceeds from redeemable participating shares redeemed	(8,967,576)		(5,157,633)		(4,062,022)		(2,393,635)		(2,325,048)		—		(2,839,662)		(14,020,526)		(95,137,024)		(18,673,469)	
Net (decrease)/increase from share transactions	(3,829,691)		(3,809,241)		18,184,809		1,043,997		2,682,660		2,474,373		(1,399,334)		(11,142,369)		(43,234,852)		24,854,982	
Decrease in net assets of redeemable participating shares from operations	(1,732,712)		(146,734)		(3,812,115)		(1,342,496)		(3,059,343)		(1,739,419)		(155,677)		(1,299,756)		(26,703,061)		(36,534)	
Foreign currency translation	—		—		—		—		—		—		—		—		—		—	
Net assets attributable to holders of redeemable shares at end of the period	33,575,207		13,611,120		80,121,598		46,227,410		33,082,682		17,564,394		18,344,726		13,809,629		249,182,227		151,777,280	

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2018

	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	WisdomTree India Quality UCITS ETF USD	WisdomTree ATI CoCo Bond UCITS ETF* USD	WisdomTree CBOE S&P 500 PutWrite UCITS ETF** USD	Company Total EUR
Net assets attributable to holders of redeemable participating shares at beginning of the period	6,479,703	13,362,417	68,129,949	5,952,962	8,244,990	6,878,743	9,588,249	—	—	724,185,865
Proceeds from redeemable participating shares issued	—	—	82,584,900	8,846,483	2,670,239	11,595,236	659,290	21,598,920	63,824,799	282,189,907
Proceeds from redeemable participating shares redeemed	(1,471,747)	—	(27,853,445)	(395,390)	—	(510,384)	(3,013,913)	(96,456)	(499,046)	(161,871,304)
Net (decrease)/increase from share transactions	(1,471,747)	—	54,731,455	8,451,093	2,670,239	11,084,852	(2,354,623)	21,502,464	63,325,753	120,318,603
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(371,049)	(957,321)	(979,385)	(70,809)	(139,006)	350,919	(507,493)	(616,437)	(70,828)	(37,347,306)
Foreign currency translation	—	—	—	—	—	—	—	—	—	18,272,647
Net assets attributable to holders of redeemable shares at end of the period	4,636,907	12,405,096	121,882,019	14,333,246	10,776,223	18,314,514	6,726,133	20,886,027	63,254,925	825,429,809

* Launched 14 May 2018.

** Launched 21 May 2018.

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Cash Flows For the financial period ended 30 June 2019

	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree ISEQ 20 th UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP
Operating activities							
Increase in net assets attributable to holders of redeemable participating shares from operations	4,107,952	4,040,750	5,679,939	3,028,103	2,509,867	1,528,300	1,238,526
Adjustments for:							
Net decrease/(increase) in financial assets at fair value through profit or loss	(7,814,833)	10,000,182	12,761,832	(14,833,157)	(15,379,064)	(2,643,926)	(663,373)
Options written	—	—	—	—	—	—	—
Unrealised (loss)/gain on open forward foreign currency exchange contracts	(36,885)	—	—	—	—	—	(2,063)
Unrealised loss on total return swaps	14,113	(21,778)	(97,663)	(258,782)	(122,908)	(6,169)	(150,373)
Increase/(Decrease) in debtors	264	(3,555)	(5,883)	6,306	64,072	356	49,387
Increase/(Decrease) in creditors	(3,729,389)	14,015,599	18,338,225	(12,057,530)	(12,928,033)	(1,121,439)	472,104
Net cash (used in)/provided by operating activities							
Financing activities							
Amounts received on issue of redeemable participating shares	6,438,956	2,355,068	5,872,328	14,194,969	12,882,937	2,345,983	2,085,745
Proceeds from redeemable participating shares redeemed	(2,601,928)	(16,401,390)	(24,627,738)	(2,073,513)	—	(1,221,663)	(2,589,338)
Net cash flows provided by/(used in) financing activities							
Foreign currency translation adjustment	3,837,028	(14,046,322)	(18,755,410)	12,121,456	12,882,937	1,124,320	(503,593)
Net increase/(decrease) in cash and cash equivalents							
Reconciliation of cash movement during the year							
Cash and cash equivalents at beginning of the period	85,829	95,023	465,403	131,197	219,250	143	33,358
Cash and cash equivalents at end of the period	193,468	64,300	48,218	195,123	174,154	3,024	1,869
Interest received	367	602	2,485	1,586	252	27	124
Dividend received	842,396	1,255,999	1,387,262	638,782	524,737	255,999	305,904
Taxation paid	(134,742)	(83,034)	(99,989)	(105,721)	(57,694)	—	(44,767)
Interest paid	—	(753)	(2,799)	(1,528)	(628)	(130)	(159)

The information contained in this Statement is at a Sub-Fund Level. The accompanying notes are an integral part of these financial statements

WisdomTree Issuer Plc

Statement of Cash Flows (continued)

For the financial period ended 30 June 2019

	<i>WisdomTree</i> <i>Japan Equity</i> <i>UCITS ETF</i> <i>USD</i>	<i>WisdomTree</i> <i>Europe Equity</i> <i>UCITS ETF</i> <i>USD</i>	<i>WisdomTree</i> <i>UK Equity Income</i> <i>UCITS ETF</i> <i>GBP</i>	<i>WisdomTree</i> <i>Emerging Asia</i> <i>Equity Income</i> <i>UCITS ETF</i> <i>USD</i>	<i>WisdomTree</i> <i>Enhanced</i> <i>Commodity</i> <i>UCITS ETF</i> <i>USD</i>	<i>WisdomTree</i> <i>US Quality</i> <i>Dividend Growth</i> <i>UCITS ETF</i> <i>USD</i>	<i>WisdomTree</i> <i>Global Quality</i> <i>Dividend Growth</i> <i>UCITS ETF</i> <i>USD</i>	<i>WisdomTree</i> <i>Eurozone Quality</i> <i>Dividend Growth</i> <i>UCITS ETF</i> <i>EUR</i>
Operating activities								
Increase in net assets attributable to holders of redeemable participating shares from operations	7,833,066	23,131,111	257,504	384,893	9,956,982	2,603,671	2,367,243	3,188,203
Adjustments for:								
Net (increase)/decrease in financial assets at fair value through profit or loss	(70,874,177)	1,916,837	(2,478,118)	2,082,029	(17,645,274)	(12,754,098)	(5,176,228)	(2,259,981)
Options written	—	—	—	—	—	—	—	—
Unrealised (loss)/gain on open forward foreign currency exchange contracts	(6,245,197)	1,311,707	—	—	(239,796)	—	—	—
Unrealised loss on total return swaps	3,189,592	(1,854,772)	(21,469)	(60,862)	(13,868,347)	—	—	—
Increase/(Decrease) in debtors	2,032,743	(10,326)	403	(853)	(15,649,591)	(42,686)	(9,972)	(28,311)
Increase/(Decrease) in creditors	(64,063,973)	24,494,557	(2,241,680)	2,405,207	(21,628,215)	2,626	1,053	(277)
Net cash (used in)/provided by operating activities								
	83,752,590	6,542,258	2,232,174	—	41,358,306	11,591,126	3,597,033	2,853,856
	(17,420,270)	(31,226,584)	—	(2,386,501)	(24,731,840)	(1,313,511)	(797,779)	(3,801,002)
Net cash flows provided by/(used in) financing activities								
Proceeds from redeemable participating shares redeemed	66,332,320	(24,684,326)	2,232,174	(2,386,501)	16,626,466	10,277,615	2,799,254	(947,146)
Foreign currency translation adjustment	—	—	—	—	—	—	—	—
Net increase/(decrease) in cash and cash equivalents								
	2,268,347	(189,769)	(9,506)	18,706	(5,001,749)	87,128	(18,650)	(47,512)
Reconciliation of cash movement during the year								
Cash and cash equivalents at beginning of the period	109,975	196,047	21,290	38,831	6,419,447	11,207	71,031	59,074
Cash and cash equivalents at end of the period	2,378,322	6,278	11,784	57,537	1,417,698	98,335	52,381	11,562
Interest received	3,656	1,848	8	426	3,094,222	130	83	410
Dividend received	5,628,241	3,119,022	166,911	179,207	—	292,046	227,030	322,250
Taxation paid	(866,845)	(272,945)	(847)	(22,561)	—	(40,310)	(29,264)	(31,449)
Interest paid	(3,048)	(2,260)	—	(373)	(22,535)	—	—	(727)

The information contained in this Statement is at a Sub-Fund Level. The accompanying notes are an integral part of these financial statements

WisdomTree Issuer Plc

Statement of Cash Flows

For the financial period ended 30 June 2018

	WisdomTree US Equity Income UCITS ETF USD	WisdomTree US Small Cap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe Small Cap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap UCITS ETF USD	WisdomTree ISEQ 20 UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ET USD
Operating activities										
Decrease in net assets attributable to holders of redeemable participating shares from operations	(1,732,712)	(146,734)	(1,342,496)	(3,812,115)	(3,059,343)	(1,739,419)	(155,677)	(1,299,756)	(26,703,061)	(36,534)
Adjustments for:										
Net decrease/(increase) in financial assets at fair value through profit or loss	5,441,059	3,929,571	422,758	(14,301,455)	372,728	(717,940)	1,572,747	12,650,710	68,868,725	(24,704,845)
Unrealised loss on options written	18,498	—	—	—	—	—	—	(83,111)	(1,946,972)	(645,890)
Unrealised loss/(gain) on open forward foreign currency exchange contracts	(190,248)	(86,402)	(1,433,654)	(1,897,003)	(519,167)	(219,229)	(6,257)	(489,755)	(115,549)	(223,038)
Unrealised loss on total return swaps	73,258	(1,116)	(4,226)	5,917	(14,725)	(1,416)	(644)	121,759	10,312	6,443
(Increase)/decrease in debtors (Decrease)/increase in creditors	3,609,855	3,695,319	(2,357,618)	(20,004,656)	(3,220,507)	(2,678,004)	1,410,169	10,899,847	40,113,455	(25,603,864)
Net cash provided by/(used in) operating activities	5,137,885	1,348,392	3,437,632	22,246,831	5,007,708	2,474,373	1,440,328	2,878,157	51,902,172	43,528,451
Financing activities										
Amounts received on issue of redeemable participating shares	(8,967,576)	(5,157,633)	(2,393,635)	(4,062,022)	(2,325,048)	—	(2,839,662)	(14,020,526)	(95,137,024)	(18,673,469)
Proceeds from redeemable participating shares redeemed	244,880	108,745	1,337,848	1,549,925	453,550	233,500	—	239,292	1,629,889	1,042,224
Distributions paid	(3,584,811)	(3,700,496)	2,381,845	19,734,734	3,136,210	2,707,873	(1,399,334)	(10,903,077)	(41,604,963)	25,897,206
Foreign currency translation adjustment	—	—	—	—	—	—	—	—	—	—
Net increase/(decrease) in cash and cash equivalents	25,044	(5,177)	24,227	(269,922)	(84,297)	29,869	10,835	(3,230)	(1,491,508)	293,342
Reconciliation of cash movement during the period										
Cash and cash equivalents at beginning of period	95,806	22,509	21,755	78,193	126,037	83,902	5,736	1,094	2,954,448	120,617
Cash and cash equivalents at end of period	120,850	17,332	45,982	(191,729)	41,740	113,771	16,571	(2,136)	1,462,940	413,959
Interest received	124	36	—	—	50	22	—	—	—	—
Dividend received	731,735	312,023	1,547,917	1,921,013	601,828	293,212	218,616	650,146	4,404,012	2,983,465
Taxation paid	(110,726)	(34,234)	(100,469)	(160,853)	(65,586)	(40,616)	(429)	(95,297)	(654,876)	(253,770)
Interest paid	—	—	—	—	—	—	—	—	—	—

The information contained in this Statement is at a Sub-Fund Level.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer Plc

Statement of Cash Flows (continued)

For the financial period ended 30 June 2018

	WisdomTree UK Equity Income		WisdomTree Emerging Asia Equity Income		WisdomTree Enhanced Commodity		WisdomTree US Quality Dividend Growth		WisdomTree Global Quality Dividend Growth		WisdomTree Eurozone Quality Dividend Growth		WisdomTree India Quality UCITS ETF		WisdomTree ATI CoCo Bond UCITS ETF*		WisdomTree CBOE S&P 500 Put/Write UCITS ETF**		Company Total EUR	
	UCITS ETF	GBP	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	EUR	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	EUR	EUR
Operating activities																				
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(371,049)		(957,321)		(979,385)		(70,809)		(139,006)		350,919		(507,493)		(616,437)		(70,828)		(37,347,306)	
Adjustments for:																				
Net decrease/(increase) in financial assets at fair value through profit or loss	1,827,515		1,005,526		(65,502,065)		(8,361,070)		(2,521,934)		(11,453,949)		2,991,864		(20,569,381)		(62,750,360)		(92,359,967)	
Unrealised loss on options written	—		—		—		—		—		—		—		—		—		(2,229,741)	
Unrealised loss/(gain) on open forward foreign currency exchange contracts	—		—		6,457,904		—		—		—		—		—		—		5,356,652	
Unrealised loss on total return swaps	(124,663)		(190,945)		16,372,876		(3,676)		(6,715)		(118,111)		24,257		(283,222)		(1,654,137)		6,556,460	
(Increase)/decrease in debtors	(345)		(515)		(10,961,583)		2,275		4,097		39,800		(139,555)		4,253		547,166		(8,506,772)	
(Decrease)/increase in creditors	—		—		—		—		—		—		—		—		—		—	
Net cash provided by/(used in) operating activities	1,331,458		(143,255)		(54,612,253)		(8,433,280)		(2,663,538)		(11,181,341)		2,369,073		(21,464,787)		(62,581,178)		(127,413,391)	
Financing activities																				
Amounts received on issue of redeemable participating shares	—		—		82,584,900		8,846,483		2,670,239		11,595,236		659,290		21,598,920		63,824,799		282,189,907	
Proceeds from redeemable participating shares redeemed	(1,471,747)		—		(27,853,445)		(395,390)		—		(510,384)		(3,013,913)		(96,456)		(499,046)		(161,871,304)	
Distributions paid	119,280		143,100		—		688		28,196		87,177		6,054		85,244		—		6,680,169	
Net cash (used in)/provided by financing activities	(1,352,467)		143,100		54,731,455		8,451,781		2,698,435		11,172,029		(2,348,569)		21,587,708		63,325,753		126,998,772	
Foreign currency translation adjustment	—		—		—		—		—		—		—		—		—		108,729	
Net (decrease)/increase in cash and cash equivalents	(21,009)		(155)		119,202		18,501		34,877		(9,312)		20,504		122,921		744,575		(305,890)	
Reconciliation of cash movement during the period																				
Cash and cash equivalents at beginning of period	17,083		17,463		1,327,906		5,583		5,890		12,108		12,559		—		—		4,112,885	
Cash and cash equivalents at end of period	(3,926)		17,308		1,447,108		24,084		40,767		2,796		33,063		122,921		744,575		3,806,995	
Interest received	1		—		774,441		68		16		—		15		97,003		107,086		725,367	
Dividend received	132,178		176,295		—		131,470		155,866		260,139		64,349		—		—		12,973,828	
Taxation paid	(1,205)		(24,157)		—		(20,256)		(22,681)		(27,084)		—		(2,545)		—		(1,418,211)	
Interest paid	—		—		—		—		—		—		—		(186,219)		—		(156,006)	

* Launched 14 May 2018.

** Launched 21 May 2018.

The information contained in this Statement is at a Sub-Fund Level. The accompanying notes are an integral part of these financial statements

WisdomTree Issuer Plc

Notes to the Financial Statements For the financial period ended 30 June 2019

1. General Information

WisdomTree Issuer Plc (the “Company”) is an open-ended investment company with variable capital structured as an umbrella fund with segregated liability between sub-funds. The Company was incorporated on 20 September 2011 with limited liability in Ireland under registration number 503861. The Company’s registered office is 25-28 North Wall Quay, Dublin 1, Ireland. The Company was authorised and regulated by the Central Bank under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, and under The Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (collectively the “Regulations”), together with the listing rules of the Irish Stock Exchange (“ISE”).

WisdomTree Management Ltd (the “Manager”), WisdomTree UK Ltd and WisdomTree Ireland Ltd (the “Distributors”), are wholly owned subsidiaries of WisdomTree Europe Holdings Limited and WisdomTree International Holdings Limited, whose ultimate parent is WisdomTree Investments, Inc. and the promoter is also part of the group, a publicly traded exchange traded product sponsor and asset manager headquartered in New York.

For Swiss investors, the prospectus, the articles, the document containing key information for investors (“KIID”), the annual and semi-annual report, and the list of all purchases and sales made during the period under consideration for the Company may be obtained free of charge from the Representative for Switzerland, Société Générale, Paris, Zurich Branch, Talacker 50, PO Box 1928, CH – 8021 Zurich, Switzerland. All Sub-Funds are listed on the Euronext Dublin.

2. Accounting Policies

(a) *Statement of compliance*

These condensed interim financial statements for the financial period ended 30 June 2019 have been prepared in accordance with the international accounting standards applicable to the interim financial reporting under IAS 34, the interpretations adopted by the International Accounting Standards Board (“IASB”) as adopted by the European Union (“EU”), and the UCITS Regulations.

The financial statements of the Company as at and for the financial period ended 30 June 2019 are available upon request from the Company’s registered office at 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland. We noted that the statutory auditor's report in the Company's annual audited financial statements for the financial year ended 31 December 2018 was unqualified.

The accounting policies applied by the Company in these condensed interim financial statements are the same as those applied by the Company in its financial statements as at and for the financial year ended 31 December 2018, as described in those annual financial statements.

(b) *Basis of preparation*

The financial statements have been prepared under the historical cost convention except for financial assets and financial liabilities at fair value through profit or loss. The financial statements of each Sub-Fund are presented in the currency that it is primarily exposed to (USD, EUR and GBP) with the total Company financial statements being presented in Euro.

IFRS 9 “Financial Instruments” (“IFRS 9”) replaces the provisions of IAS 39 that relate to the recognition, classification and measurement of financial instruments, including derecognition and impairment of such financial instruments. The Directors have determined that in order for the financial statements to give a true and fair view it is necessary to fair value all financial instruments through profit or loss as permitted by IFRS 9 since all financial instruments are managed on a fair value basis. Therefore financial instrument classification remains consistent with the policies of the most recent annual audited financial statements.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

2. Accounting Policies (continued)

(c) *New standards, amendments and interpretations issued and effective for the financial period beginning 1 January 2019*

IFRIC 23 “Uncertainty over Income Tax Treatments” was issued in June 2017 and became effective for periods beginning on or after 1 January 2019. It clarifies the accounting for uncertainties in income taxes which is applied to the determination of taxable profits (tax loss), tax bases, unused tax losses, unused tax credits and tax rates, when there is uncertainty over income tax treatments in accordance with IAS 12. It clarifies whether tax treatments should be considered independently or collectively, whether the relevant tax authority will or will not accept each tax treatment and, the requirement to reassess its judgements and estimates if facts and circumstances change.

The application of IFRIC 23 has not had a significant effect on the Company’s financial position, performance or disclosures in its financial statements.

IFRS 16 “Leases” was issued in January 2016 and became effective for periods beginning on or after 1 January 2019. The application of IFRS 16 has not had any impact on the Company’s financial position, performance or disclosures in its financial statements.

(d) *New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2019 and not early adopted.*

IFRS 17 “Insurance Contracts” was issued in May 2017 and will become effective for accounting periods beginning on or after 1 January 2021. It applies to: insurance contracts, including reinsurance contracts, issued by an entity; reinsurance contracts held by an entity; and investment contracts with discretionary participation features issued by an entity that issues insurance contracts. An insurance contract is defined as ‘a contract under which one party (the issuer) accepts significant insurance risk from another party (the policyholder) by agreeing to compensate the policyholder if a specified uncertain future event (the insured event) adversely affects the policyholder’. The new standard is not expected to have any impact on the Company’s financial position, performance or disclosures in its financial statements.

(e) *Functional and presentation currency*

In accordance with IAS 21, items included in each individual Sub-Fund’s financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). The functional currency is based on the base currency of the relevant Sub-Funds as outlined in the respective Sub-Fund Supplements, which will typically reflect the currency of denomination of the Sub-Fund’s index. Each individual Sub-Fund has adopted its functional currency as its presentation currency. The combined financial statements of the Company are presented in Euro. For the purpose of producing the combined Statement of Financial Position of the Company, the Statements of Financial Position of the individual Sub-Funds which are presented in US Dollar and British Pound Sterling (“GBP”) are translated into Euro using the exchange rate as at Statement of Financial Position date. For the purpose of producing the combined Statement of Comprehensive Income and the combined Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares from the financial statements of the individual Sub-Funds, average exchange rates are used. The difference arising from translation of the primary financial statements at different exchange rates, for the purpose of producing the financial statements of the Company, is included as a foreign currency translation adjustment in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. This notional adjustment is not attributable to any particular Sub-Fund. For the financial period ended 30 June 2019, this adjustment amounted to EUR 2,402,933 (30 June 2018: EUR 18,272,647).

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

2. Accounting Policies (continued)

(f) *Transactions and balances*

Transactions during the financial period, including purchases and sales of securities, income and expenses, are translated into the functional currency of each Sub-Fund using the exchange rates prevailing at the dates of the transactions. Proceeds from subscriptions and amounts paid on redemption of redeemable participating shares are translated at average rates, which approximate the rates prevailing at the dates of the transactions. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates as at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. All foreign currency transaction gains and losses are reported as part of the “net gain/loss on investment activities” in the Statement of Comprehensive Income. Foreign currency assets and liabilities are translated into the functional currency of the Sub-Fund using the exchange rate prevailing at the Statement of Financial Position date.

(g) *Significant Accounting Estimates and Judgements*

The preparation of financial statements in conformity with IAS 34 requires management to make certain accounting estimates and assumptions. It also requires management to exercise its judgement in the process of applying the Company’s accounting policies. Actual results may differ from those estimates and assumptions. The Directors believe that the estimates used in preparing the financial statements are reasonable and prudent. Uncertainties exist with respect to the interpretation of complex tax regulations and changes in tax laws on foreign withholding tax. Given the wide range of international investments, differences arising between the actual investment income and the assumptions made, or future changes to such assumptions, could necessitate future adjustments to tax expense already recorded. The Company establishes provisions, based on reasonable estimates, for possible consequences of audits by the tax authorities of the respective countries in which it invests. The amounts of such provisions are based on various factors, such as experience of previous tax audits and differing interpretations of tax regulations by the taxable entity and the responsible tax authority. Such differences of interpretation may arise on a wide variety of issues depending on the conditions prevailing in the respective investment’s domicile.

3. Share Capital

Authorised

The authorised share capital of the Company is EUR 300,000 divided into 300,000 subscriber shares of a par value of EUR 1 each and 500,000,000,000 redeemable shares of no par value. At 30 June 2019 there were 2 subscriber shares in issue at EUR 1 each. The subscriber shares are held by WisdomTree UK Limited and WisdomTree Management Limited. The holders of subscriber shares shall be entitled to one vote per share and shall not be entitled to any distributions whatsoever in respect of their holding of those shares. In the event of liquidation, the subscriber shares, after payment to the shareholders of each Sub-Fund, entitle the holders to receive the nominal amount paid thereof out of the assets of the Company not comprised within any Sub-Funds, with no recourse to the assets of each Sub-Fund should there be insufficient assets to enable the payment. The subscriber shares do not form part of the Net Asset Value of the Company and are thus only disclosed in the financial statements by way of this note.

Redeemable participating shares

The issued redeemable participating share capital for each Sub-Fund is at all times equal to the NAV of that Sub-Fund. Redeemable participating shares are redeemable at the Shareholders’ option and are classified as financial liabilities. The redeemable participating shares may also be bought and sold in a secondary market where such a market exists.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

3. Share Capital (continued)

All issued share capital has been fully paid up except for amounts receivable from holders of redeemable participating shares as disclosed in the Statement of Financial Position.

All shares shall rank pari passu and none of the Shareholders will have any different voting rights to other Shareholders.

4. Fees and Expenses

Establishment expenses

All fees and expenses relating to the organisation and establishment of the Company and the Sub-Funds are borne by the Manager.

Management Fees

All of the fees and expenses payable in respect of a Sub-Fund are paid as one single fee. This is referred to as the “Management Fees”. WisdomTree Management Limited, (the “Manager”), is responsible for discharging all operational expenses from the amount received by it out of the Management Fees, including but not limited to, fees of the Investment Managers, Depositary, Administrator, Company Secretary, Distributors, legal and other professional advisers of the Company, Central Bank of Ireland industry funding levy, statutory fees and Companies Registration Office filing fees, listing of shares on any stock exchange, costs of publication of the net asset value per share, registrar and transfer agency services and preparing, printing and distributing the Prospectus, Supplements and KIIDs.

The Management Fees payable in respect of each Sub-Fund and Share Class is listed below:

WisdomTree US Equity Income UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“DHS”)	0.29%	0.29%
USD Acc (“DHSA”)	0.29%	0.29%
GBP Hedged Acc (“DHSG”)	0.35%	0.35%
EUR Hedged Acc (“DHSF”)	0.35%	0.35%

WisdomTree US SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“DESE”)	0.38%	0.38%

WisdomTree Europe Equity Income UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
EUR (“EEI”)	0.29%	0.29%
EUR Acc (“EEIA”)	0.29%	0.29%

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
EUR (“DFE”)	0.38%	0.38%
EUR Acc (“DFEA”)	0.38%	0.38%

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

4. Fees and Expenses (continued)

Management Fees (continued)

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“DEM”)	0.46%	0.46%
USD Acc (“DEMR”)	0.46%	0.46%

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“DGSE”)	0.54%	0.54%

WisdomTree ISEQ 20[®] UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
EUR (“ISEQ”)	0.49%	0.49%

WisdomTree Germany Equity UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
GBP Hedged (“DXGP”)	0.35%	0.35%
USD Hedged (“DXGE”)	0.48%	0.48%
CHF Hedged Acc (“DXGD”)	0.35%	0.35%
EUR Acc (“DXGY”)	0.32%	0.32%

WisdomTree Japan Equity UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD Hedged (“DXJ”)	0.48%	0.48%
GBP Hedged (“DXJP”)	0.45%	0.45%
JPY Acc (“DXJZ”)	0.40%	0.40%
CHF Hedged Acc (“DXJD”)	0.45%	0.45%
EUR Hedged Acc (“DXJF”)	0.45%	0.45%
USD Hedged Acc (“DXJA”)	0.48%	0.48%

WisdomTree Europe Equity UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD Hedged (“HEDJ”)	0.58%	0.58%
EUR Acc (“HEDF”)	0.32%	0.32%
CHF Hedged Acc (“HEDD”)	0.35%	0.35%
GBP Hedged (“HEDP”)	0.35%	0.35%
USD Hedged Acc (“HEDK”)	0.58%	0.58%

WisdomTree UK Equity Income UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
GBP (“WUKD”)	0.29%	0.29%

WisdomTree Emerging Asia Equity Income UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“DEMA”)	0.54%	0.54%

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

4. Fees and Expenses (continued)

Management Fees (continued)

WisdomTree Enhanced Commodity UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“WCOG”)	0.35%	0.35%
USD Acc (“WCOA”)	0.35%	0.35%
GBP Hedged Acc (“WCOM”)	0.35%	0.35%
EUR Hedged Acc (“WCOE”)	0.35%	0.35%

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD Acc (“DGRA”)	0.33%	0.33%
USD (“DGRW”)	0.33%	0.33%

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD Acc (“GGRA”)	0.38%	0.38%
USD (“GGRW”)	0.38%	0.38%

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
EUR Acc (“EGRA”)	0.29%	0.29%
EUR (“EGRW”)	0.29%	0.29%

WisdomTree India Quality UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“EPIQ”)	0.73%	0.73%
USD Acc (“EPIE”)	0.73%	0.73%

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“CCBO”)	0.50%	0.50%
USD Acc (“COCB”)	0.50%	0.50%
USD Hedged (“CODO”)	0.50%	0.50%
EUR Hedged (“COBO”)	0.50%	0.50%
GBP Hedged (“COGO”)	0.50%	0.50%

WisdomTree CBOE S&P 500 PutWrite UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD Acc (“PUTW”)	0.38%	0.38%

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
EUR (“YLD”)	0.18%	0.18%
EUR Acc (“EYLD”)	0.18%	0.18%

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

4. Fees and Expenses (continued)

Management Fees (continued)

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
EUR (“GOVE”)	0.16%	0.16%
EUR Acc (“WGOV”)	0.16%	0.16%

WisdomTree Japan SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“DFJ”)	0.48%	0.48%
USD Acc (“DFJA”)	0.48%	0.48%

WisdomTree US Multifactor UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“USMF”)	0.30%	0.30%
USD Acc (“FCTR”)	0.30%	0.30%

WisdomTree Artificial Intelligence UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD Acc (“WTAI”)	0.40%	0.40%

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Share classes</i>	<i>2019 Management Fees %</i>	<i>2018 Management Fees %</i>
USD (“USFR”)*	0.15%	—
USD Acc (“TFRN”)*	0.15%	—

* Launched 21 March 2019.

The Management Fees does not include brokerage or other expenses of acquiring and disposing of investments and extraordinary expenses such as expenses related to any litigation, exercise of voting rights and corporate actions.

The Management Fee for the financial period amounted to EUR 2,050,937 (30 June 2018: EUR 1,630,596). Fees outstanding at 30 June 2019 amounted to EUR 325,673 (31 December 2018: EUR 347,109).

Directors’ Fees

The Directors shall be entitled to a fee payable by the Manager, and remuneration for their services at a rate to be determined from time to time by the Directors. The fees of any one Director in any one financial year shall not exceed EUR 30,000 without the approval of the Board. Any Director who holds any executive office (including, for this purpose, the office of Chairman) or who serves on any committee in his capacity as a Director of the Company, or who otherwise performs services which in the opinion of the Directors are outside the ordinary duties of a Director or who devotes special attention to the Company, may be paid such extra remuneration as the Directors may determine which shall not exceed EUR 10,000.

The Directors may also be paid, *inter alia*, for travelling, hotel and other expenses properly incurred by them in attending meetings of the Directors or in connection with the business of the Company.

Independent non-executive Directors’ fees for the financial period amounted to EUR 25,000 (31 December 2018: EUR 50,000) gross of taxes. There were no fees outstanding at 30 June 2019 (31 December 2018: Nil). The Company’s Directors’ fees are payable by the Manager.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

4. Fees and Expenses (continued)

Directors' Fees (continued)

Directors of the Company, who are also employees of the WisdomTree Group, do not receive any additional remuneration for their role as Director of the Company.

All emoluments paid to, or receivable by, the Directors during the financial year are in respect of qualifying services. Qualifying services, in relation to any person, means his or her services as a director of the Company and his or her services, while director of the Company, as director of any of its subsidiary undertakings or otherwise in connection with the management of the affairs of the Company or any of its subsidiary undertakings.

No cash or value of other assets (including shares but excluding share options) was paid to, or receivable by, the Directors under long term incentive schemes in respect of qualifying services. No company contributions were paid, treated as paid, or payable during the financial year to a retirement benefit scheme in respect of directors' qualifying services. No directors have retirement benefits accruing under such schemes in respect of qualifying services.

There is no consideration paid to, or receivable by, third parties for making available services of any person as a director of the Sub-Funds, or otherwise in connection with the Management of the Sub-Fund's affairs.

Subscription, Redemption and Switching Fees

The Manager, at its discretion, may charge a subscription fee and/or a redemption fee and/or a switching fee of up to 3 per cent. of the NAV per share subscribed for, or redeemed, or switched. These fees will not be incurred by the Company on behalf of the relevant Sub-Fund, and accordingly will not affect the NAV of the relevant Sub-Fund. No such fees were charged during the financial period (30 June 2018: None).

Transaction costs

Transaction costs are any fees and expenses incurred in buying and selling securities or other investments held by the Sub-Funds, e.g. brokerage costs and commissions and correspondence fees for transferring securities or investments or other interests, unless otherwise specified in the Supplements to the Prospectus.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

4. Fees and Expenses (continued)

Transaction costs (continued)

Transaction costs on purchases and sales transactions are as follows:

	<i>Transaction costs 2019 EUR</i>	<i>Transaction costs 2018 EUR</i>
WisdomTree US Equity Income UCITS ETF	395	720
WisdomTree US SmallCap Dividend UCITS ETF	275	554
WisdomTree Europe Equity Income UCITS ETF	21,529	28,025
WisdomTree Europe SmallCap Dividend UCITS ETF	30,875	76,174
WisdomTree Emerging Markets Equity Income UCITS ETF	10,727	7,398
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	11,695	4,063
WisdomTree ISEQ 20 UCITS ETF	42,706	19,946
WisdomTree Germany Equity UCITS ETF	340	1,290
WisdomTree Japan Equity UCITS ETF	11,201	12,523
WisdomTree Europe Equity UCITS ETF	15,183	50,800
WisdomTree UK Equity Income UCITS ETF	21,724	7,543
WisdomTree Emerging Asia Equity Income UCITS ETF	5,351	2,663
WisdomTree US Quality Dividend Growth UCITS ETF	483	348
WisdomTree Global Quality Dividend Growth UCITS ETF	1,944	1,788
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	9,387	21,444
WisdomTree India Quality UCITS ETF	1,981	2,381
WisdomTree Japan SmallCap Dividend UCITS ETF	43	—
WisdomTree US Multifactor UCITS ETF	207	—
WisdomTree Artificial Intelligence UCITS ETF	3,763	—
	<u>189,809</u>	<u>237,660</u>

Custody safekeeping and transaction charges are paid by the Manager.

5. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company; or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.
- c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Company will be held in CREST or another recognised clearing system.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial year ended 30 June 2019

5. Taxation (continued)

Dividends and capital gains (if any) received on investments made by the Company may be subject to taxes deducted at the source of the income and imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders. These dividends and capital gains are shown gross in the Statement of Comprehensive Income with withholding tax shown as a separate line item.

6. Related Party Transactions

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

In the opinion of the Directors, the Investment Managers, the Manager, the Currency Managers, the Promoter, the Directors and the Distributors are related parties under IAS 24 "Related Party Transactions".

Directors Amit Muni and Peter Ziembra are employees of WisdomTree Asset Management, Inc., a subsidiary of WisdomTree Investments, Inc., which is the ultimate parent of the Manager. Peter Ziembra was appointed Chairperson of the Company and the Manager effective 11 June 2019. All Directors of the Company are also Directors of the Manager.

Director and Chairperson Gregory Barton, was an employee of WisdomTree Asset Management, Inc., and resigned from the Board of Directors of the Company and Manager effective 15 March 2019. Director David Abner, was an employee of WisdomTree Asset Management, Inc., and resigned from the Board of Directors of the Company and the Manager effective 31 July 2019.

Director Peter Ziembra was appointed Chairperson of the Company effective 11 June 2019 and Chairperson of the Manager effective 31 May 2019.

Director Bryan Governey, is an employee of WisdomTree Ireland Limited, a wholly owned subsidiary of WisdomTree Europe Holdings Limited, whose ultimate parent is WisdomTree Investments, Inc. and was appointed to the Board of Directors of the Company and the Manager effective 31 July 2019.

Director Alexis Marinof, is an employee of WisdomTree Europe Limited, and was appointed to the Board of Directors of the Company and the Manager effective 13 August 2019.

With the exception of WisdomTree ISEQ 20[®] UCITS ETF, WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree CBOE S&P500 PutWrite UCITS ETF and WisdomTree Artificial Intelligence UCITS ETF, WisdomTree Investments, Inc. has constructed the indices which are tracked by the Sub-Funds. WisdomTree Management Limited has paid a licensing fee for the use of these indices.

None of the Directors of the Company had holdings in any of the Sub-Funds at 30 June 2019 (31 December 2018: None).

The Manager's fees for the financial period amounted to EUR 2,050,937 (30 June 2018: EUR 1,630,596) of which EUR 325,673 (31 December 2018: EUR 347,109) was outstanding at the financial period end.

The Directors of the Company who are also employees of WisdomTree Investments, Inc. and WisdomTree Europe Limited are not entitled to receive directors' fees.

Independent non-executive directors' fees for the financial period amounted to EUR 25,000 (30 June 2018: EUR 25,000) gross of taxes. There were no fees outstanding at 30 June 2019 (31 December 2018: Nil). The Company's directors' fees are payable by the Manager.

As described in Note 4, the Manager is responsible for discharging all operational expenses of the Company.

Fees for the Distributors and Investment Manager are paid by the Manager. Please refer to Note 4 for an explanation of the fee structure of the Company and details regarding fees paid to these related parties.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

6. Related Party Transactions (continued)

The subscriber shares are held by WisdomTree UK Limited and WisdomTree Management Limited.

All transactions were entered into in the normal course of business.

Fees of the Administrator, Depository and Investment Managers are paid by the Manager.

7. Distributions

During the financial period ended 30 June 2019, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

	<i>Distribution rate per share</i>	<i>Declared 21 December 2018 Payable 15 January 2019 Ex-date: 3 January 2019 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.4590	USD 822,573
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF – DGSE	USD 0.3280	USD 492,000
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1369	USD 203,097
WisdomTree US Small Cap Dividend UCITS ETF – DESE	USD 0.1595	USD 93,308
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.1864	EUR 677,093
WisdomTree Europe Small Cap Dividend UCITS ETF – DFE	EUR 0.1794	EUR 439,887
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.2998	USD 337,275
WisdomTree ISEQ 20 UCITS ETF – ISEQ	EUR 0.1594	EUR 207,220
WisdomTree Germany Equity UCITS ETF – GBP Hedged – DXGP	GBP 0.0096	GBP 4,876
WisdomTree Germany Equity UCITS ETF – USD Hedged – DXGE	USD 0.0044	USD 77
WisdomTree Japan Equity UCITS ETF – USD Hedged – DXJ	USD 0.1536	USD 2,044,479
WisdomTree Japan Equity UCITS ETF – GBP Hedged – DXJP	GBP 0.1075	GBP 11,285
WisdomTree Europe Equity UCITS ETF – USD Hedged – HEDJ	USD 0.0442	USD 117,941
WisdomTree Europe Equity UCITS ETF – GBP Hedged – HEDP	GBP 0.0429	GBP 14,691
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1588	GBP 133,392
WisdomTree Enhanced Commodity UCITS ETF – USD – WCOM	USD 0.1623	USD 81,150
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR – EGRW	EUR 0.0346	EUR 11,552
WisdomTree US Quality Dividend Growth UCITS ETF – USD – DGRW	USD 0.0964	USD 3,229
WisdomTree Global Quality Dividend Growth UCITS ETF – USD – GGRW	USD 0.1785	USD 11,368
WisdomTree India Quality UCITS ETF – USD – EPIQ	USD 0.0776	USD 11,834
WisdomTree AT1 CoCo Bond UCITS ETF – USD – CCBO	USD 2.8622	USD 831,051
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged – CODO	USD 1.8016	USD 37,765
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged – COBO	EUR 1.8100	EUR 37,699
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged – COGO	GBP 1.8383	GBP 38,126
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR – YLD	EUR 0.2764	EUR 8,292
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR – GOVE	EUR 0.2096	EUR 6,288
WisdomTree Japan SmallCap Dividend UCITS ETF – USD – DFJ	USD 0.2551	USD 5,102
WisdomTree US Multifactor UCITS ETF – USD – USMF	USD 0.2032	USD 2,032

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 28 March 2019 Payable 18 April 2019 Ex-date: 4 April 2019 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1613	USD 239,535
WisdomTree US Small Cap Dividend UCITS ETF – DESE	USD 0.1435	USD 83,947
WisdomTree US Quality Dividend Growth UCITS ETF – USD – DGRW	USD 0.1074	USD 4,069
WisdomTree US Multifactor UCITS ETF – USD – USMF	USD 0.1919	USD 1,919
		<i>Declared 27 June 2019 Payable 19 July 2019 Ex-date: 5 July 2019 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.2316	USD 559,119
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF – DGSE	USD 0.2381	USD 535,725
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1658	USD 263,631
WisdomTree US Small Cap Dividend UCITS ETF – DESE	USD 0.1889	USD 122,785
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.4269	EUR 1,073,529
WisdomTree Europe Small Cap Dividend UCITS ETF – DFE	EUR 0.4298	EUR 1,022,061
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.1406	USD 126,540
WisdomTree Germany Equity UCITS ETF – GBP Hedged – DXGP	GBP 0.2934	GBP 101,485
WisdomTree Germany Equity UCITS ETF – USD Hedged – DXGE	USD 0.4994	USD 43,715
WisdomTree Japan Equity UCITS ETF – USD Hedged – DXJ	USD 0.1831	USD 3,394,712
WisdomTree Japan Equity UCITS ETF – GBP Hedged – DXJP	GBP 0.1272	GBP 11,413
WisdomTree Europe Equity UCITS ETF – USD Hedged – HEDJ	USD 0.3739	USD 838,620
WisdomTree Europe Equity UCITS ETF – GBP Hedged – HEDP	GBP 0.2532	GBP 86,709
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1695	GBP 213,570
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR – EGRW	EUR 0.2358	EUR 59,158
WisdomTree US Quality Dividend Growth UCITS ETF – USD – DGRW	USD 0.1124	USD 6,018
WisdomTree Global Quality Dividend Growth UCITS ETF – USD – GGRW	USD 0.2543	USD 17,119
WisdomTree India Quality UCITS ETF – USD – EPIQ	USD 0.0229	USD 2,212
WisdomTree AT1 CoCo Bond UCITS ETF – USD – CCBO	USD 2.8843	USD 877,701
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged – CODO	USD 3.0710	USD 52,225
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged – COBO	EUR 3.0196	EUR 98,164
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged – COGO	GBP 3.1198	GBP 37,562
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR – YLD	EUR 0.3212	EUR 9,636
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR – GOVE	EUR 0.2728	EUR 8,184
WisdomTree Japan SmallCap Dividend UCITS ETF – USD – DFJ	USD 0.4925	USD 9,850
WisdomTree US Multifactor UCITS ETF – USD – USMF	USD 0.1703	USD 1,703
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD – USFR	USD 0.2514	USD 2,514

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

7. Distributions (continued)

During the financial period ended period ended 30 June 2018, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

	<i>Declared 28 December 2017 Payable 16 January 2018 Ex-date:</i>	
	<i>Distribution rate per share</i>	<i>4 January 2018 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1450	USD 245,050
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1408	USD 118,976
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.1876	EUR 653,786
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.1383	EUR 446,709
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.4276	USD 840,234
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.2769	USD 242,288
WisdomTree ISEQ 20® UCITS ETF – ISEQ	EUR 0.1058	EUR 158,700
WisdomTree Japan Equity UCITS ETF – DXJ	USD 0.1560	USD 2,173,392
WisdomTree Japan Equity UCITS ETF – DXJP	GBP 0.1026	GBP 76,951
WisdomTree Europe Equity UCITS ETF – HEDP	GBP 0.1460	GBP 40,881
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1377	GBP 154,224
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.2890	USD 325,125
WisdomTree Enhanced Commodity UCITS ETF – WCOG	USD 0.0484	USD 21,780
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	USD 0.0796	USD 1,274
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRW	USD 0.1442	USD 15,285
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EGRW	EUR 0.0106	EUR 2,862

	<i>Declared 22 March 2018 Payable 12 April 2018 Ex-date:</i>	
	<i>Distribution rate per share</i>	<i>29 March 2018 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1346	USD 226,295
WisdomTree US Small Cap Dividend UCITS ETF – DESE	USD 0.1209	USD 78,585
WisdomTree US Quality Dividend Growth UCITS ETF - USD – DGRW	USD 0.0827	USD 1,323

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial year ended 30 June 2019

7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 21 June 2018 Payable 10 July 2018 Ex-date: 28 June 2018 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.2221	USD 453,550
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF – DGSE	USD 0.2335	USD 233,500
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1501	USD 244,880
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1673	USD 108,745
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.3758	EUR 1,337,848
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.3924	EUR 1,549,925
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.1272	USD 143,100
WisdomTree Germany Equity UCITS ETF - GBP Hedged – DXGP	GBP 0.2551	GBP 239,292
WisdomTree Germany Equity UCITS ETF - USD Hedged – DXGE	USD 0.4052	USD 6,417
WisdomTree Japan Equity UCITS ETF - USD Hedged – DXJ	USD 0.1570	USD 1,629,889
WisdomTree Japan Equity UCITS ETF - GBP Hedged – DXJP	GBP 0.1218	GBP 45,037
WisdomTree Europe Equity UCITS ETF - USD Hedged – HEDJ	USD 0.3070	USD 1,042,224
WisdomTree Europe Equity UCITS ETF - GBP Hedged – HEDP	GBP 0.2263	GBP 83,291
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1420	GBP 119,280
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EGRW	EUR 0.2390	EUR 87,177
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	USD 0.0919	USD 688
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRW	USD 0.2660	USD 28,196
WisdomTree India Quality UCITS ETF – EPIQ	USD 0.0397	USD 6,054
WisdomTree AT1 CoCo Bond UCITS ETF – CCBO	USD 0.4241	USD 85,244

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value

IFRS 13 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels as defined under IFRS 13.

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.

Level 2 inputs include the following:

- a) Quoted prices for similar assets or liabilities in active markets.
- b) Quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly.
- c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates).
- d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- e) The Company uses widely recognised valuation models for determining fair values of over-the-counter forward foreign currency exchange contracts and total return swaps. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the Company's own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the Company and might include the Company's own data.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement.

Furthermore, for those instruments which have significant unobservable inputs (Level 3), IFRS 13 requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses recognised in the Statement of Comprehensive Income for the year, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes “observable” requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Investments whose values are based on quoted market prices in active markets are classified within Level 1, including active, listed and exchange traded securities. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

The Company’s policy is to recognise transfers into and transfers out of fair value hierarchy levels as at the last day of the accounting period. There were no transfers during the financial period between levels of the fair value hierarchy for financial assets which are recorded at fair value.

All of the Company’s financial assets measured at fair value through profit or loss at 30 June 2019 and 31 December 2018 were classified within Level 1 as they are listed and actively trade securities, except as detailed in the tables below. Refer to the Schedule of Investments for further information on the fair value of investments. All financial assets and liabilities at fair value through profit or loss are held for trading.

The following tables analyse within the fair value hierarchy the Funds’ financial assets and liabilities measured at fair value for Funds which hold any investment classified within Level 2 at 30 June 2019:

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree US Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	42,541,270	—	—	42,541,270
Unrealised gain on open forward foreign currency exchange contracts	—	27,247	—	27,247
Total	42,541,270	27,247	—	42,568,517

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	12,390,485	290	—	12,390,775
Total	12,390,485	290	—	12,390,775
	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	38,983,843	9,611	—	38,993,454
Total	38,983,843	9,611	—	38,993,454
	<i>Level 1 GBP</i>	<i>Level 2 GBP</i>	<i>Level 3 GBP</i>	<i>Total Fair Value GBP</i>
WisdomTree Germany Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	8,995,942	—	—	8,995,942
Unrealised gain on open forward foreign currency exchange contracts	—	5,756	—	5,756
Total	8,995,942	5,756	—	9,001,698
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(53,889)	—	(53,889)
Total	—	(53,889)	—	(53,889)

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Japan Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	327,094,534	—	—	327,094,534
Unrealised gain on open forward foreign currency exchange contracts	—	274,829	—	274,829
Total	327,094,534	274,829	—	327,369,363
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,554,252)	—	(1,554,252)
Total	—	(1,554,252)	—	(1,554,252)
	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Europe Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	128,047,640	—	—	128,047,640
Unrealised gain on open forward foreign currency exchange contracts	—	15,368	—	15,368
Total	128,047,640	15,368	—	128,063,008
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(2,188,961)	—	(2,188,961)
Total	—	(2,188,961)	—	(2,188,961)
	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Enhanced Commodity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	268,208,380	—	—	268,208,380
Unrealised gain on open forward foreign currency exchange contracts	—	175,827	—	175,827
Unrealised gain on total return swaps	—	6,577,401	—	6,577,401
Total	268,208,380	6,753,228	—	274,961,608

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

WisdomTree Enhanced Commodity UCITS ETF (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree AT1 CoCo Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	36,424,423	—	36,424,423
Unrealised gain on open forward foreign currency exchange contracts	—	45,393	—	45,393
Total	—	36,469,816	—	36,469,816
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(14,253)	—	(14,253)
Total	—	(14,253)	—	(14,253)

WisdomTree CBOE S&P 500 PutWrite UCITS ETF

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	727,953	—	—	727,953
Total	727,953	—	—	727,953
Liabilities				
Financial liabilities at fair value through profit or loss				
Index Options Written	—	(10,306)	—	(10,306)
Total	—	(10,306)	—	(10,306)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	3,161,587	—	3,161,587
Total	—	3,161,587	—	3,161,587

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total Fair Value EUR
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	3,195,127	—	3,195,127
Total	—	3,195,127	—	3,195,127

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree USD Floating Rate Treasury Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	2,497,123	—	2,497,123
Total	—	2,497,123	—	2,497,123

The following tables analyse within the fair value hierarchy the Funds' financial assets and liabilities measured at fair value for Funds which hold any investment classified within Level 2 at 31 December 2018:

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree US Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	34,726,437	—	—	34,726,437
Unrealised gain on open forward foreign currency exchange contracts	—	2,914	—	2,914
Total	34,726,437	2,914	—	34,729,351

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(12,552)	—	(12,552)
Total	—	(12,552)	—	(12,552)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree US Small Cap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	10,176,253	1,278	—	10,177,531
Total	10,176,253	1,278	—	10,177,531

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Europe Small Cap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	55,481,558	1,554	—	55,483,112
Total	55,481,558	1,554	—	55,483,112

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	23,602,605	11,785	—	23,614,390
Total	23,602,605	11,785	—	23,614,390

	<i>Level 1</i> <i>GBP</i>	<i>Level 2</i> <i>GBP</i>	<i>Level 3</i> <i>GBP</i>	<i>Total</i> <i>Fair Value</i> <i>GBP</i>
WisdomTree Germany Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	8,332,569	—	—	8,332,569
Unrealised gain on open forward foreign currency exchange contracts	—	2,018	—	2,018
Total	8,332,569	2,018	—	8,334,587

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(52,214)	—	(52,214)
Total	—	(52,214)	—	(52,214)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Japan Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	256,220,357	—	—	256,220,357
Unrealised gain on open forward foreign currency exchange contracts	—	19,717	—	19,717
Total	256,220,357	19,717	—	256,240,074

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

WisdomTree Japan Equity UCITS ETF (continued)

Liabilities

Financial liabilities at fair value through profit or loss

Unrealised loss on open forward foreign currency exchange contracts

	—	(7,544,337)	—	(7,544,337)
Total	<u>—</u>	<u>(7,544,337)</u>	<u>—</u>	<u>(7,544,337)</u>

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
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WisdomTree Europe Equity UCITS ETF

Assets

Financial assets at fair value through profit or loss

Transferable securities 129,964,477 — — 129,964,477

Unrealised gain on open forward foreign currency exchange contracts — 38,952 — 38,952

Total 129,964,477 38,952 — 130,003,429

Liabilities

Financial liabilities at fair value through profit or loss

Unrealised loss on open forward foreign currency exchange contracts

	—	(900,838)	—	(900,838)
Total	<u>—</u>	<u>(900,838)</u>	<u>—</u>	<u>(900,838)</u>

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
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WisdomTree Enhanced Commodity UCITS ETF

Assets

Financial assets at fair value through profit or loss

Transferable securities 250,563,106 — — 250,563,106

Unrealised gain on open forward foreign currency exchange contracts — 1,757 — 1,757

Total 250,563,106 1,757 — 250,564,863

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

WisdomTree Enhanced Commodity UCITS ETF (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(65,726)	—	(65,726)
Unrealised loss on total return swaps	—	(7,290,946)	—	(7,290,946)
Total	—	(7,356,672)	—	(7,356,672)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree AT1 CoCo Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	33,370,633	—	33,370,633
Unrealised gain on open forward foreign currency exchange contracts	—	11,151	—	11,151
Total	—	33,381,784	—	33,381,784

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(18,811)	—	(18,811)
Total	—	(18,811)	—	(18,811)

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	2,942,821	—	2,942,821
Total	—	2,942,821	—	2,942,821

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	2,971,619	—	2,971,619
Total	—	2,971,619	—	2,971,619

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree CBOE S&P 500 PutWrite UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	74,656,288	—	—	74,656,288
Total	74,656,288	—	—	74,656,288
Liabilities				
Financial assets at fair value through profit or loss				
Index Options Written	—	(1,246,076)	—	(1,246,076)
Total	—	(1,246,076)	—	(1,246,076)

9. Total NAV per Share

	<i>30 June 2019</i>	<i>31 December 2018</i>	<i>30 June 2018</i>
WisdomTree US Equity Income UCITS ETF			
DHS			
Net assets USD	31,492,010	26,813,395	30,868,065
Fund shares outstanding	1,590,057	1,508,163	1,631,445
Net assets per share	19.81	17.78	18.92
DHSA			
Net assets USD Acc	8,200,628	4,728,210	513,192
Fund shares outstanding	413,790	270,041	27,745
Net assets per share	19.82	17.51	18.50
DHSG			
Net assets GBP Hedged Acc	2,264,743	2,301,784	1,306,261
Fund shares outstanding	149,189	169,189	90,031
Net assets per share	15.18	13.60	14.51
DHSF			
Net assets EUR Hedged Acc	220,310	356,672	402,002
Fund shares outstanding	13,073	23,573	24,773
Net assets per share	16.85	15.13	16.23
WisdomTree US SmallCap Dividend UCITS ETF			
DESE			
Net assets USD	12,459,463	10,243,121	13,611,120
Fund shares outstanding	650,000	585,000	650,000
Net assets per share	19.17	17.51	20.94

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

9. Total NAV per Share (continued)

	30 June 2019	31 December 2018	30 June 2018
<i>WisdomTree Europe Equity Income UCITS ETF</i>			
EEI			
Net assets EUR	32,546,178	42,781,229	45,786,666
Fund shares outstanding	2,514,708	3,632,471	3,560,000
Net assets per share	12.94	11.78	12.86
EEIA			
Net assets EUR Acc	780,854	551,375	440,743
Fund shares outstanding	51,998	40,998	30,010
Net assets per share	15.02	13.45	14.69
<i>WisdomTree Europe SmallCap Dividend UCITS ETF</i>			
DFE			
Net assets EUR	38,971,808	47,318,556	68,734,448
Fund shares outstanding	2,377,991	3,230,006	3,949,859
Net assets per share	16.39	14.65	17.40
DFEA			
Net assets EUR Acc	4,196,207	8,924,930	11,387,150
Fund shares outstanding	291,489	702,168	754,202
Net assets per share	14.40	12.71	15.10
<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>			
DEM			
Net assets USD	38,583,778	26,336,017	31,005,503
Fund shares outstanding	2,414,157	1,792,097	2,042,097
Net assets per share	15.98	14.70	15.18
DEMR			
Net assets USD Acc	4,912,282	2,010,484	2,077,179
Fund shares outstanding	235,484	108,242	108,242
Net assets per share	20.86	18.57	19.19
<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>			
DGSE			
Net assets USD	39,248,416	23,855,612	17,564,394
Fund shares outstanding	2,250,000	1,500,000	1,000,000
Net assets per share	17.44	15.90	17.56
<i>WisdomTree ISEQ 20® UCITS ETF</i>			
ISEQ			
Net assets EUR	17,146,122	14,493,502	18,344,726
Fund shares outstanding	1,400,000	1,300,000	1,300,000
Net assets per share	12.25	11.15	14.11

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

9. Total NAV per Share (continued)

	30 June 2019	31 December 2018	30 June 2018
<i>WisdomTree Germany Equity UCITS ETF</i>			
DXGY			
Net assets EUR Acc	4,262,017	3,535,589	3,968,916
Fund shares outstanding	267,102	251,123	245,623
Net assets per share	15.96	14.08	16.16
DXGP			
Net assets GBP Hedged	3,464,929	4,485,735	9,449,709
Fund shares outstanding	345,894	507,894	938,032
Net assets per share	10.02	8.83	10.07
DXGE			
Net assets USD Hedged	1,587,684	276,369	282,078
Fund shares outstanding	87,536	17,536	15,836
Net assets per share	18.14	15.76	17.81
DXGD			
Net assets CHF Hedged Acc	822,466	725,341	834,276
Fund shares outstanding	45,884	45,884	45,884
Net assets per share	17.92	15.81	18.18
<i>WisdomTree Japan Equity UCITS ETF</i>			
DXJZ			
Net assets JPY Acc	25,772,938	37,423,442	45,667,906
Fund shares outstanding	1,421,721	2,183,721	2,323,401
Net assets per share	18.13	17.14	19.66
DXJF			
Net assets EUR Hedged Acc	11,610,318	11,406,501	10,813,780
Fund shares outstanding	806,839	818,839	664,839
Net assets per share	14.39	13.93	16.27
DXJP			
Net assets GBP Hedged	831,495	980,988	4,015,125
Fund shares outstanding	86,978	104,978	369,760
Net assets per share	9.56	9.34	10.86
DXJ			
Net assets USD Hedged	273,042,957	188,518,361	168,911,302
Fund shares outstanding	18,559,669	13,310,410	10,381,456
Net assets per share	14.71	14.16	16.27
DXJD			
Net assets CHF Hedged Acc	3,623,962	3,407,246	4,146,428
Fund shares outstanding	216,500	210,445	218,945
Net assets per share	16.74	16.19	18.94
DXJA			
Net assets USD Hedged Acc	12,180,532	11,074,204	12,500,546
Fund shares outstanding	752,064	717,932	705,532
Net assets per share	16.20	15.43	17.72

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

9. Total NAV per Share (continued)

	30 June 2019	31 December 2018	30 June 2018
<i>WisdomTree Europe Equity UCITS ETF</i>			
HEDF			
Net assets EUR Acc	8,584,557	8,085,992	18,326,083
Fund shares outstanding	488,545	540,306	1,078,956
Net assets per share	17.57	14.97	16.99
HEDP			
Net assets GBP Hedged	3,944,871	3,368,656	4,084,736
Fund shares outstanding	342,454	342,454	368,054
Net assets per share	11.52	9.84	11.10
HEDK			
Net assets USD Hedged Acc	70,615,528	74,769,362	65,446,942
Fund shares outstanding	3,369,312	4,249,312	3,326,764
Net assets per share	20.96	17.60	19.67
HEDJ			
Net assets USD Hedged	42,935,939	41,645,979	59,252,387
Fund shares outstanding	2,316,149	2,668,352	3,394,866
Net assets per share	18.54	15.61	17.45
HEDD			
Net assets CHF Hedged Acc	295,612	251,819	286,415
Fund shares outstanding	17,096	17,096	17,096
Net assets per share	17.29	14.73	16.75
<i>WisdomTree UK Equity Income UCITS ETF</i>			
WUKD			
Net assets GBP	6,636,254	4,146,576	4,636,907
Fund shares outstanding	1,260,000	840,000	840,000
Net assets per share	5.27	4.94	5.52
<i>WisdomTree Emerging Asia Equity Income UCITS ETF</i>			
DEMA			
Net assets USD	9,936,884	11,938,492	12,405,096
Fund shares outstanding	900,000	1,125,000	1,125,000
Net assets per share	11.04	10.61	11.03
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
WCOG			
Net assets USD	4,508,402	4,897,230	6,245,212
Fund shares outstanding	450,000	500,000	575,000
Net assets per share	10.02	9.79	10.86
WCOA			
Net assets USD Acc	249,122,104	227,732,441	118,909,777
Fund shares outstanding	24,350,000	23,150,000	10,900,000
Net assets per share	10.23	9.84	10.91

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

9. Total NAV per Share (continued)

	30 June 2019	31 December 2018	30 June 2018
WCOM ***			
Net assets GBP Hedged Acc	17,394,349	13,214,034	—
Fund shares outstanding	1,825,000	1,425,000	—
Net assets per share	9.53	9.27	—
WCOE ***			
Net assets EUR Hedged Acc	472,458	230,786	—
Fund shares outstanding	50,000	25,000	—
Net assets per share	9.45	9.23	—
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
DGRA			
Net assets USD Acc	26,512,637	14,173,349	14,176,150
Fund shares outstanding	1,132,012	696,249	658,320
Net assets per share	23.42	20.36	21.53
DGRW			
Net assets USD	1,201,949	659,950	157,097
Fund shares outstanding	53,540	33,491	7,491
Net assets per share	22.45	19.71	20.97
<i>WisdomTree Global Quality Dividend Growth UCITS ETF</i>			
GGRA			
Net assets USD Acc	16,099,078	11,219,375	8,625,078
Fund shares outstanding	701,299	579,761	409,394
Net assets per share	22.96	19.35	21.07
GGRW			
Net assets USD	1,473,949	1,187,155	2,151,145
Fund shares outstanding	67,318	63,688	106,000
Net assets per share	21.90	18.64	20.29
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i>			
EGRA			
Net assets EUR Acc	16,022,063	13,348,524	12,643,997
Fund shares outstanding	938,013	938,013	736,192
Net assets per share	17.08	14.23	17.17
EGRW			
Net assets EUR	3,868,197	4,300,679	5,670,517
Fund shares outstanding	250,881	333,881	364,758
Net assets per share	15.42	12.88	15.55

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

9. Total NAV per Share (continued)

	30 June 2019	31 December 2018	30 June 2018
<i>WisdomTree India Quality UCITS ETF</i>			
EPIQ			
Net assets USD	1,698,327	2,679,831	2,731,706
Fund shares outstanding	96,581	152,500	152,500
Net assets per share	17.58	17.57	17.91
EPIE			
Net assets USD Acc	3,151,955	3,918,614	3,994,427
Fund shares outstanding	178,043	222,500	222,500
Net assets per share	17.70	17.61	17.95
<i>WisdomTree AT1 CoCo Bond UCITS ETF</i>			
CCBO*			
Net assets USD	29,565,462	26,953,518	19,074,852
Fund shares outstanding	297,303	290,054	201,000
Net assets per share	99.45	92.93	94.90
COCB*			
Net assets USD Acc	419,143	653,380	1,811,175
Fund shares outstanding	4,066	7,000	19,000
Net assets per share	103.08	93.34	95.33
CODO****			
Net assets USD Hedged	1,814,152	2,048,504	—
Fund shares outstanding	17,006	20,962	—
Net assets per share	106.68	97.72	—
COBO****			
Net assets EUR Hedged	3,373,305	2,011,863	—
Fund shares outstanding	32,509	20,828	—
Net assets per share	103.77	96.59	—
COGO****			
Net assets GBP Hedged	1,261,185	2,013,781	—
Fund shares outstanding	12,040	20,740	—
Net assets per share	104.75	97.10	—
<i>WisdomTree CBOE S&P 500 PutWrite UCITS ETF</i>			
PUTW**			
Net assets USD Acc	747,823	75,406,828	63,254,925
Fund shares outstanding	15,000	1,630,000	1,265,000
Net assets per share	49.85	46.26	50.00

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

9. Total NAV per Share (continued)

	30 June 2019	31 December 2018	30 June 2018
<i>WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF</i>			
YLD*****			
Net assets EUR	1,597,549	1,494,214	—
Fund shares outstanding	30,000	30,000	—
Net assets per share	53.25	49.81	—
EYLD*****			
Net assets EUR Acc	1,606,455	1,494,216	—
Fund shares outstanding	30,000	30,000	—
Net assets per share	53.55	49.81	—
<i>WisdomTree EUR Government Bond Enhanced Yield UCITS ETF</i>			
GOVE*****			
Net assets EUR	1,615,344	1,506,692	—
Fund shares outstanding	30,000	30,000	—
Net assets per share	53.84	50.22	—
WGOV*****			
Net assets EUR Acc	1,622,113	1,506,693	—
Fund shares outstanding	30,000	30,000	—
Net assets per share	54.07	50.22	—
<i>WisdomTree Japan SmallCap Dividend UCITS ETF</i>			
DFJ*****			
Net assets USD	890,555	872,753	—
Fund shares outstanding	20,000	20,000	—
Net assets per share	44.53	43.64	—
DFJA*****			
Net assets USD Acc	895,689	872,754	—
Fund shares outstanding	20,000	20,000	—
Net assets per share	44.78	43.64	—
<i>WisdomTree US Multifactor UCITS ETF</i>			
USMF*****			
Net assets USD	509,948	445,368	—
Fund shares outstanding	10,000	10,000	—
Net assets per share	50.99	44.54	—
FCTR*****			
Net assets USD Acc	514,315	445,368	—
Fund shares outstanding	10,000	10,000	—
Net assets per share	51.43	44.54	—

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

9. Total NAV per Share (continued)

	30 June 2019	31 December 2018	30 June 2018
<i>WisdomTree Artificial Intelligence UCITS ETF</i>			
WTAI*****			
Net assets USD Acc	16,019,803	919,244	—
Fund shares outstanding	540,000	40,000	—
Net assets per share	29.67	22.98	—
 <i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</i>			
USFR*****			
Net assets USD	503,072	—	—
Fund shares outstanding	10,000	—	—
Net assets per share	50.31	—	—
 TFRN*****			
Net assets USD Acc	2,012,323	—	—
Fund shares outstanding	40,000	—	—
Net assets per share	50.31	—	—

- * Launched 14 May 2018.
- ** Launched 21 May 2018.
- *** Launched 14 August 2018.
- **** Launched 21 August 2018.
- ***** Launched 2 July 2018.
- ***** Launched 9 July 2018.
- ***** Launched 10 July 2018.
- ***** Launched 30 November 2018.
- ***** Launched 21 March 2019.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

10. Hedging and Derivatives

The derivative instruments the Sub-Funds hold are Forward Foreign Exchange Contracts (“Forwards”), Index Options (“Options”) and Total Return Swaps (“Swaps”). Forwards are a contractual obligation by one party to buy and another party to sell a financial instrument, equity, commodity or currency at a specific future date. Forwards held by some of the Sub-Funds are used to hedge against the non-base currency assets held. In a total return swap, one party pays the other the total economic performance of a specified asset(s), the Reference Obligation(s), for another cash flow, typically LIBOR plus a spread. The performance or “Total Return” comprises the sum of interest, dividends, fee payments, and any payment due to the change in value of the Reference Obligation. Payments due to change in value are equal to the appreciation (or depreciation) in the marked-to-market value of the Reference Obligation. A net depreciation in value (i.e. a negative total return) results in a payment to the Total Return Payer. A total return swap may provide for acceleration of its termination date upon the occurrence of one or more referenced events with respect to a Reference Obligation. An index option gives the holder the right to buy or sell the value of an underlying index at the stated exercise price on or before the expiration date of the option. The notional amounts of certain types of financial instruments provide a basis for comparison with instruments recognised on the statement of financial position, but they do not necessarily indicate the amounts of future cash flows involved or the current fair value of the instruments and do not therefore indicate the Sub-Funds’ exposure to credit or market price risks. The derivative instruments become favourable (assets) or unfavourable (liabilities) as a result of fluctuations in market interest rate or foreign exchange rates relative to their terms. The aggregate contractual or notional amount of derivative financial instruments on hand, the extent to which instruments are favourable or unfavourable and, thus the aggregate fair values of derivative financial assets and liabilities can fluctuate significantly from time to time. The unrealised gain or loss on open Forwards is calculated by reference to the difference between the contracted rate and the rate to close out the contract. Realised gains or losses include net gains or losses on contracts which have been settled or offset by other contracts.

11. Efficient Portfolio Management

The Investment Managers may, on behalf of a Sub-Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities and money market instruments for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving the reduction of risk, the reduction of cost, or the generation of additional capital or income for a Sub-Fund with an appropriate level of risk and taking into account the risk profile of that Sub-Fund. Techniques and instruments used by the Sub-Funds for efficient portfolio management purposes may include the entry into securities lending transactions, repurchase and/or reverse repurchase agreements. All revenues arising from efficient portfolio management activities, net of direct and indirect operational costs will be retained by the Sub-Funds. New techniques and instruments may be developed which may be suitable for use by the Company and the Company may employ such techniques and instruments. Where a Sub-Fund intends to use these instruments for direct investment purposes, details will be disclosed in the Sub-Funds’ investment policy. The Company did not enter into securities lending transactions, repurchase or reverse repurchase agreements during the financial period ended 30 June 2019.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

12. Exchange Rates

The financial statements for WisdomTree US Equity Income UCITS ETF, WisdomTree US Small Cap Dividend UCITS ETF, WisdomTree Emerging Markets Equity Income UCITS ETF, WisdomTree Emerging Markets SmallCap Dividend UCITS ETF, WisdomTree Japan Equity UCITS ETF, WisdomTree Europe Equity UCITS ETF, WisdomTree Emerging Asia Equity Income UCITS ETF, WisdomTree Enhanced Commodity UCITS ETF, WisdomTree US Quality Dividend Growth UCITS ETF, WisdomTree Global Quality Dividend Growth UCITS ETF, WisdomTree India Quality UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree CBOE S&P 500 PutWrite UCITS ETF, WisdomTree Japan SmallCap Dividend UCITS ETF, WisdomTree US Multifactor UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF and WisdomTree USD Floating Rate Treasury Bond UCITS ETF are prepared in US Dollar (“USD”).

The following exchange rates at the financial period end date have been used to translate assets and liabilities in other currencies to USD:

		<i>30 June 2019</i>	<i>31 December 2018</i>
Australia Dollar	AUD	1.4250	1.4205
Brazilian Real	BRL	3.8327	3.8758
British Pound	GBP	0.7857	0.7852
Canada Dollar	CAD	1.3068	1.3658
China Yuan Renminbi	CNY	6.8683	6.8657
Chilean Peso	CLP	678.9500	694.0000
Czech Koruna	CZK	22.3429	22.5141
Denmark Krone	DKK	6.5540	6.5280
Euro	EUR	0.8781	0.8748
Hong Kong Dollar	HKD	7.8125	7.8294
Hungarian Forint	HUF	283.4344	280.6281
Indian Rupee	INR	69.0275	69.8150
Indonesian Rupiah	IDR	14,127.5000	14,380.0000
Israel Shekel	ILS	3.5666	3.7368
Japanese Yen	JPY	107.7400	109.7150
Malaysian Ringgit	MYR	4.1325	4.1325
Mexican Peso	MXN	19.2117	19.6938
New Zealand Dollar	NZD	1.4889	1.4913
Norway Krone	NOK	8.5261	8.6592
Philippine Peso	PHP	51.2350	52.5850
Polish Zloty	PLN	3.7292	3.7568
Singapore Dollar	SGD	1.3530	1.3630
South African Rand	ZAR	14.1013	14.3850
South Korean Won	KRW	1,154.6500	1,115.8000
Sweden Krona	SEK	9.2782	8.8659
Switzerland Franc	CHF	0.9750	0.9858
Taiwan Dollar	TWD	31.0595	30.7370
Thai Baht	THB	30.6675	32.5600
Turkish Lira	TRY	5.7840	5.3199

The financial statements for WisdomTree Europe Equity Income UCITS ETF, WisdomTree Europe Small Cap Dividend UCITS ETF, Wisdom Tree ISEQ 20[®] UCITS ETF, WisdomTree Eurozone Quality Dividend Growth UCITS ETF, Wisdom Tree EUR Aggregate Bond Enhanced Yield UCITS ETF, WisdomTree EUR Government Bond Enhanced Yield UCITS ETF are prepared in Euro (“EUR”).

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

12. Exchange Rates (continued)

The following exchange rates at the financial period end date have been used to translate assets and liabilities in other currencies to EUR:

		<i>30 June 2019</i>	<i>31 December 2018</i>
British Pound	GBP	0.8948	0.8976
Danish Krone	DKK	7.4637	7.4624
Norwegian Krone	NOK	9.7095	9.8987
Swedish Krona	SEK	10.5660	10.1350
Swiss Franc	CHF	1.1103	1.1269
US Dollar	USD	1.1388	1.1431

The financial statements for WisdomTree Germany Equity UCITS ETF and WisdomTree UK Equity Income UCITS ETF, at a composite level, are prepared in British Pound (“GBP”).

The following exchange rates at the financial period end date have been used to translate assets and liabilities in other currencies to GBP:

		<i>30 June 2019</i>	<i>31 December 2018</i>
Euro	EUR	1.1176	1.1141
Switzerland Franc	CHF	1.2409	1.2555
US Dollar	USD	1.2727	1.2736

In respect of the aggregation of the Sub-Funds’ financial statements the period end rates for USD to EUR of 1.1388 (31 December 2018: 1.1431) and GBP to EUR of 0.8948 (31 December 2018: 0.8976) were used in the preparation of the Statement of Financial Position and the average exchange rates for USD to EUR of 1.1323 (30 June 2018: 1.1933) and GBP to EUR of 0.8752 (30 June 2018: 0.8862) were used in the preparation of the Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

13. Soft Commissions

There were no soft commission arrangements in place as at 30 June 2019 or for the financial period then ended (31 December 2018: None).

14. Material Changes to the Prospectus

There were no material changes to the Prospectus except with regard to the addition of WisdomTree USD Floating Rate Treasury Bond UCITS ETF Fund.

On 21 February 2019, a supplement for WisdomTree USD Floating Rate Treasury Bond UCITS ETF was issued.

15. Segregated liability of Sub-Funds

The Company is an umbrella fund with segregated liability between Sub-Funds.

16. Crossholdings

There were no crossholdings between the Sub-Funds at 30 June 2019 (31 December 2018: None).

17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2019 (31 December 2018: None).

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2019

18. Commitments and contingencies

There are no other commitments or contingencies at 30 June 2019 (31 December 2018: None).

19. Seasonal/Cyclical changes

The Company is not subject to seasonal or cyclical changes.

20. Connected parties

Regulation 43, of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”) requires that any transactions between a UCITS and a connected person is conducted at arm's length and be in the best interests of the shareholders of the UCITS.

For the purpose of Regulations 42 of the Central Bank UCITS Regulations a “connected person” means the management company or depositary to a UCITS; and the delegates, or sub-delegates of such a management company or depositary (excluding any non-group company sub-custodians appointed by a depositary); and any associated or group company of such a management company, depositary, delegate or sub-delegate.

The Directors are satisfied that (i) there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) of the Central Bank UCITS Regulations are applied to all transactions with a connected party (as defined in Regulation 42 of the Central Bank UCITS Regulations) and (ii) all transactions with connected parties entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1) of the Central Bank UCITS Regulations.

21. Significant Events During the Financial Period

Director Gregory Barton resigned from the Board of Directors of WisdomTree Management Limited and WisdomTree Issuer Plc, effective 15 March 2019.

On 11 June 2019, Director Peter Ziemba was appointed Chairperson of the Company.

The Company launched the following sub-funds during the period:

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	21/03/2019

The following share classes were launched during the financial year:

	<i>Launch Date</i>
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USFR USD	21/03/2019
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – TFRN USD Acc	21/03/2019

There were no other significant events affecting the Company during the financial period.

22. Significant Events After the Financial Period End

On 31 July 2019, Director David Abner resigned from the Board of Directors of WisdomTree Management Limited and WisdomTree Issuer Plc.

Bryan Governey and Alexis Marinof were appointed as Directors of the Company on 31 July 2019 and 13 August 2019 respectively.

There were no other significant events affecting the Company since the financial period end.

23. Approval of the Financial Statements

The financial statements were approved by the Directors on 20 August 2019.

WisdomTree Issuer Plc

Schedule of Investments As at 30 June 2019

WisdomTree US Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.34%) (2018: 99.56%)		
	Equities (99.34%) (2018: 99.56%)		
	United States (99.34%) (2018: 99.56%)		
	Advertising (0.35%) (2018: 0.35%)		
2,221	Interpublic Group of Companies	50,172	0.12
1,426	National CineMedia	9,355	0.02
1,098	Omnicom Group	89,981	0.21
		<u>149,508</u>	<u>0.35</u>
	Aerospace & Defense (1.17%) (2018: 0.94%)		
1,376	Lockheed Martin	500,231	1.17
	Agriculture (4.83%) (2018: 5.08%)		
18,027	Altria Group	853,578	1.99
2,662	Archer-Daniels-Midland	108,610	0.25
13,580	Philip Morris International	1,066,437	2.49
193	Universal	11,729	0.03
3,071	Vector Group	29,942	0.07
		<u>2,070,296</u>	<u>4.83</u>
	Auto Manufacturers (1.91%) (2018: 1.64%)		
43,386	Ford Motor	443,839	1.04
9,661	General Motors	372,238	0.87
		<u>816,077</u>	<u>1.91</u>
	Banks (5.71%) (2018: 5.74%)		
52	Ames National	1,409	0.00
71	Arrow Financial	2,466	0.01
213	Bank of Hawaii	17,660	0.04
815	Bank OZK	24,523	0.06
98	Bar Harbor Bankshares	2,606	0.01
4,362	BB&T	214,305	0.50
66	Bridge Bancorp	1,944	0.00
421	Cathay General Bancorp	15,118	0.04
143	Central Pacific Financial	4,284	0.01
52	Citizens & Northern	1,369	0.00
876	Comerica	63,633	0.15
98	Community Trust Bancorp	4,144	0.01
66	Financial Institutions	1,924	0.00
67	First Bancorp	1,799	0.00
69	First Choice Bancorp	1,569	0.00
823	First Hawaiian	21,291	0.05
132	First of Long Island	2,651	0.01
2,477	FNB	29,154	0.07
254	Hanmi Financial	5,657	0.01
137	Heritage Commerce	1,678	0.00
990	Hope Bancorp	13,642	0.03
7,587	Huntington Bancshares	104,852	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (5.71%) (2018: 5.74%) (continued)		
7,286	KeyCorp	129,327	0.30
93	LCNB	1,767	0.00
87	Mercantile Bank	2,834	0.01
132	Midland States Bancorp	3,527	0.01
1,398	PacWest Bancorp	54,284	0.13
125	Park National	12,424	0.03
110	Peoples Bancorp	3,549	0.01
34	Peoples Financial Services	1,530	0.00
6,758	Regions Financial	100,965	0.24
181	Sandy Spring Bancorp	6,313	0.01
204	Southside Bancshares	6,606	0.02
121	Stock Yards Bancorp	4,374	0.01
2,726	SunTrust Banks	171,329	0.40
559	TrustCo Bank	4,427	0.01
337	Trustmark	11,205	0.03
1,715	Umpqua Holdings	28,452	0.07
709	United Bankshares	26,297	0.06
119	Univest Financial	3,125	0.01
2,592	Valley National Bancorp	27,942	0.07
104	Washington Trust Bancorp	5,427	0.01
27,501	Wells Fargo & Co	1,301,347	3.04
66	West Bancorporation	1,401	0.00
		2,446,130	5.71
	Beverages (4.75%) (2018: 4.74%)		
21,272	Coca-Cola	1,083,170	2.53
7,249	PepsiCo	950,561	2.22
		2,033,731	4.75
	Building & Construction Materials (0.06%) (2018: 0.00%)		
992	MDU Resources Group	25,594	0.06
	Chemicals (0.36%) (2018: 1.48%)		
1,044	CF Industries Holdings	48,765	0.11
994	Chemours	23,856	0.06
1,271	Huntsman	25,979	0.06
225	Innophos Holdings	6,550	0.02
1,054	Kronos Worldwide	16,147	0.04
1,026	Olin	22,480	0.05
2,190	Valhi	6,504	0.02
		150,281	0.36
	Coal (0.01%) (2018: 0.01%)		
305	Advanced Emissions Solutions	3,855	0.01
	Commercial Services (0.25%) (2018: 0.37%)		
101	BG Staffing	1,907	0.00
138	Ennis	2,832	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (0.25%) (2018: 0.37%) (continued)			
1,198	H&R Block	35,101	0.08
841	LSC Communications	3,086	0.01
1,359	Macquarie Infrastructure	55,094	0.13
565	Quad Graphics	4,469	0.01
146	Resources Connection	2,337	0.01
		<u>104,826</u>	<u>0.25</u>
Computers (3.28%) (2018: 3.10%)			
7,303	Hewlett Packard Enterprise	109,180	0.25
7,293	HP	151,621	0.35
7,525	International Business Machines	1,037,698	2.42
2,353	Western Digital	111,885	0.26
		<u>1,410,384</u>	<u>3.28</u>
Consumer Durables & Apparels (0.23%) (2018: 0.07%)			
2,538	Hanesbrands	43,704	0.10
1,803	Tapestry	57,209	0.13
		<u>100,913</u>	<u>0.23</u>
Cosmetics & Personal Care (3.24%) (2018: 2.92%)			
8,097	Coty	108,500	0.25
11,688	Procter & Gamble	1,281,589	2.99
		<u>1,390,089</u>	<u>3.24</u>
Distribution & Wholesale (0.10%) (2018: 0.11%)			
246	H&E Equipment Services	7,156	0.02
222	Watsco	36,304	0.08
		<u>43,460</u>	<u>0.10</u>
Diversified Financial Services (1.32%) (2018: 0.93%)			
837	Ares Management	21,904	0.05
890	Artisan Partners Asset Management	24,493	0.06
5,955	BGC Partners	31,145	0.07
696	Boston Private Financial Holdings	8,401	0.02
272	Cohen & Steers	13,992	0.03
28	Diamond Hill Investment Group	3,968	0.01
775	Eaton Vance	33,426	0.08
54	Federal Agricultural Mortgage	3,924	0.01
676	Federated Investors	21,970	0.05
257	Gain Capital Holdings	1,061	0.00
516	Hannon Armstrong Sustainable Infrastructure Capital	14,541	0.03
1,011	Kennedy-Wilson Holdings	20,796	0.05
735	Legg Mason	28,136	0.07
353	Moelis & Co	12,337	0.03
2,792	Navient	38,111	0.09
138	NexPoint Residential Trust	5,713	0.01
2,544	Santander Consumer USA Holdings	60,954	0.14

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (1.32%) (2018: 0.93%) (continued)			
3,987	Synchrony Financial	138,229	0.32
641	Virtu Financial	13,961	0.03
617	Waddell & Reed Financial	10,285	0.02
2,972	Western Union	59,113	0.14
67	Westwood Holdings Group	2,358	0.01
		568,818	1.32
Electrical Components & Equipment (0.59%) (2018: 0.55%)			
3,216	Emerson Electric	214,572	0.51
275	Hubbell	35,860	0.08
37	Powell Industries	1,406	0.00
		251,838	0.59
Electronics (0.01%) (2018: 0.04%)			
39	NVE	2,716	0.01
Energy – Alternate Sources (0.15%) (2018: 0.13%)			
1,260	Pattern Energy Group	29,093	0.07
2,286	TerraForm Power	32,690	0.08
		61,783	0.15
Entertainment (0.16%) (2018: 0.21%)			
466	AMC Entertainment Holdings	4,348	0.01
617	Cinemark Holdings	22,274	0.05
745	Six Flags Entertainment	37,012	0.09
197	Speedway Motorsports	3,654	0.01
		67,288	0.16
Environmental Control (0.06%) (2018: 0.05%)			
1,351	Covanta Holding	24,196	0.06
Food (2.02%) (2018: 2.28%)			
593	B&G Foods	12,334	0.03
1,658	Campbell Soup	66,436	0.16
1,279	Flowers Foods	29,762	0.07
4,947	General Mills	259,816	0.61
611	JM Smucker	70,381	0.16
2,021	Kellogg	108,265	0.25
10,098	Kraft Heinz	313,442	0.73
235	SpartanNash	2,742	0.01
46	Village Super Market	1,219	0.00
		864,397	2.02
Forest Products & Paper (0.38%) (2018: 0.37%)			
454	Domtar	20,217	0.05
2,958	International Paper	128,141	0.30
295	PH Glatfelter	4,980	0.01
312	Schweitzer-Mauduit International	10,352	0.02
		163,690	0.38

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (2.33%) (2018: 2.00%)		
1,338	CNA Financial	62,980	0.15
99	Donegal Group	1,512	0.00
98	EMC Insurance Group	3,531	0.01
1,626	Fidelity National Financial	65,528	0.15
641	First American Financial	34,422	0.08
441	Mercury General	27,563	0.06
6,714	MetLife	333,484	0.78
1,798	Old Republic International	40,239	0.09
2,204	Principal Financial Group	127,656	0.30
66	Protective Insurance	1,146	0.00
2,865	Prudential Financial	289,365	0.68
79	Safety Insurance Group	7,515	0.02
112	Stewart Information Services	4,535	0.01
		999,476	2.33
	Healthcare Products (0.03%) (2018: 0.03%)		
642	Pattersons	14,702	0.03
	Home Builders (0.07%) (2018: 0.04%)		
157	LCI Industries	14,130	0.03
462	MDC Holdings	15,144	0.04
		29,274	0.07
	Home Furnishings (0.23%) (2018: 0.20%)		
232	Daktronics	1,431	0.00
161	Ethan Allen Interiors	3,391	0.01
845	Leggett & Platt	32,423	0.08
423	Whirlpool	60,218	0.14
		97,463	0.23
	Hotels (0.00%) (2018: 0.13%)		
	Household Products (0.62%) (2018: 0.62%)		
1,867	Kimberly-Clark	248,834	0.58
300	Spectrum Brands Holdings	16,131	0.04
		264,965	0.62
	Internet (0.08%) (2018: 0.06%)		
358	Cogent Communications Holdings	21,251	0.05
1,291	New Media Investment Group	12,187	0.03
		33,438	0.08
	Leisure Time (0.09%) (2018: 0.08%)		
1,132	Harley-Davidson	40,560	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (1.01%) (2018: 1.04%)		
534	Bluegreen Vacations	6,242	0.01
6,770	Las Vegas Sands	400,039	0.93
637	Wyndham Destinations	27,964	0.07
		434,245	1.01
	Machinery – Diversified (0.36%) (2018: 0.29%)		
263	Briggs & Stratton	2,693	0.01
855	Cummins	146,496	0.34
373	NN	3,640	0.01
		152,829	0.36
	Media (0.08%) (2018: 0.06%)		
1,435	Entercom Communications	8,323	0.02
889	Entravision Communications	2,774	0.01
1,051	Gannett	8,576	0.02
261	Meredith	14,371	0.03
		34,044	0.08
	Mining (0.04%) (2018: 0.04%)		
322	Compass Minerals International	17,694	0.04
	Miscellaneous Manufacturers (2.28%) (2018: 1.83%)		
92,739	General Electric	973,760	2.27
166	Myers Industries	3,199	0.01
		976,959	2.28
	Office & Business Equipment (0.05%) (2018: 0.05%)		
237	HNI	8,385	0.02
232	Knoll	5,331	0.01
567	Steelcase	9,696	0.02
		23,412	0.05
	Oil & Gas (10.86%) (2018: 10.95%)		
524	Berry Petroleum	5,554	0.01
11,850	Chevron	1,474,614	3.44
1,350	CVR Energy	67,487	0.16
146	Evolution Petroleum	1,044	0.00
26,609	Exxon Mobil	2,039,048	4.76
842	Helmerich & Payne	42,622	0.10
3,344	Marathon Petroleum	186,863	0.44
984	Murphy Oil	24,256	0.06
5,696	Occidental Petroleum	286,395	0.67
739	PBF Energy	23,131	0.05
2,673	Phillips 66	250,032	0.58
2,950	Valero Energy	252,550	0.59
		4,653,596	10.86

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas Services (0.21%) (2018: 0.19%)		
1,375	Archrock	14,575	0.03
2,748	Baker Hughes	67,683	0.16
1,087	RPC	7,837	0.02
		90,095	0.21
	Other Consumer, Cyclical (0.14%) (2018: 0.19%)		
3,035	Newell Brands	46,800	0.11
574	Tupperware Brands	10,923	0.03
		57,723	0.14
	Packaging & Containers (0.35%) (2018: 0.35%)		
207	Greif	9,036	0.02
504	Packaging of America	48,041	0.11
494	Sonoco Products	32,278	0.08
1,639	WestRock	59,774	0.14
		149,129	0.35
	Pharmaceuticals (7.04%) (2018: 7.36%)		
11,870	AbbVie	863,186	2.02
7,893	Bristol-Myers Squibb Co	357,948	0.84
1,828	Cardinal Health	86,099	0.20
7,090	Gilead Sciences	479,000	1.12
498	Owens & Minor	1,594	0.00
28,277	Pfizer	1,224,960	2.86
		3,012,787	7.04
	Pipelines (2.48%) (2018: 2.19%)		
17,161	Kinder Morgan	358,322	0.84
3,724	ONEOK	256,248	0.60
1,435	SemGroup	17,220	0.04
3,093	Targa Resources	121,431	0.28
11,042	Williamss	309,618	0.72
		1,062,839	2.48
	Real Estate (0.03%) (2018: 0.02%)		
986	Newmark Group	8,854	0.02
94	Safehold	2,839	0.01
		11,693	0.03
	Real Estate Investment Trusts (14.43%) (2018: 14.51%)		
486	Acadia Realty Trust	13,302	0.03
206	Agree Realty	13,194	0.03
47	Alexander's	17,404	0.04
531	Alexandria Real Estate Equities	74,919	0.17
887	American Campus Communities	40,944	0.10
1,051	American Finance Trust	11,456	0.03
756	Apartment Investment & Management	37,891	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (14.43%) (2018: 14.51%) (continued)			
2,861	Apple Hospitality REIT	45,375	0.11
386	Arlington Asset Investment	2,656	0.01
522	Armada Hoffler Properties	8,639	0.02
1,621	Ashford Hospitality Trust	4,814	0.01
693	AvalonBay Communities	140,804	0.33
294	Bluerock Residential Growth REIT	3,455	0.01
433	Braemar Hotels & Resorts	4,287	0.01
1,491	Brandywine Realty Trust	21,351	0.05
3,125	Brixmor Property Group	55,875	0.13
1,472	Brookfield Property REIT	27,806	0.06
488	Camden Property Trust	50,942	0.12
568	CareTrust REIT	13,507	0.03
467	CatchMark Timber Trust	4,880	0.01
3,303	CBL & Associates Properties	3,435	0.01
365	Cedar Realty Trust	967	0.00
507	Chatham Lodging Trust	9,567	0.02
531	Chesapeake Lodging Trust	15,091	0.04
244	CIM Commercial Trust	5,031	0.01
5,794	Colony Capital	28,970	0.07
697	Columbia Property Trust	14,456	0.03
119	Community Healthcare Trust	4,690	0.01
1,472	CoreCivic	30,559	0.07
157	CorEnergy Infrastructure Trust	6,227	0.01
561	CorePoint Lodging	6,951	0.02
257	CoreSite Realty	29,599	0.07
870	Corporate Office Properties Trust	22,942	0.05
521	Cousins Properties	18,845	0.04
2,562	Crown Castle International	333,957	0.78
1,141	CubeSmart	38,155	0.09
493	CyrusOne	28,456	0.07
1,631	DiamondRock Hospitality	16,865	0.04
1,150	Digital Realty Trust	135,459	0.32
1,706	Duke Realty	53,927	0.13
573	Easterly Government Properties	10,377	0.02
166	EastGroup Properties	19,253	0.04
717	EPR Properties	53,481	0.12
1,793	Equity Residential	136,125	0.32
458	Essential Properties Realty Trust	9,178	0.02
298	Essex Property Trust	86,995	0.20
692	Extra Space Storage	73,421	0.17
360	Federal Realty Investment Trust	46,354	0.11
418	Four Corners Property Trust	11,424	0.03
845	Franklin Street Properties	6,236	0.01
2,635	Gaming and Leisure Properties	102,712	0.24
1,527	Geo Group	32,082	0.07
262	Getty Realty	8,059	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (14.43%) (2018: 14.51%) (continued)			
334	Gladstone Commercial	7,087	0.02
106	Gladstone Land	1,222	0.00
319	Global Medical	3,350	0.01
1,327	Global Net Lease	26,036	0.06
3,790	HCP	121,204	0.28
837	Healthcare Realty Trust	26,215	0.06
1,508	Healthcare Trust of America	41,364	0.10
329	Hersha Hospitality Trust	5,442	0.01
730	Highwoods Properties	30,149	0.07
2,148	Hospitality Properties Trust	53,700	0.13
5,169	Host Hotels & Resorts	94,179	0.22
839	Hudson Pacific Properties	27,914	0.07
834	Independence Realty Trust	9,649	0.02
1,460	Industrial Logistics Properties Trust	30,397	0.07
134	Investors Real Estate Trust	7,862	0.02
3,169	Iron Mountain	99,190	0.23
377	iStar	4,682	0.01
159	Jernigan Capital	3,260	0.01
4,532	Kimco Realty	83,751	0.20
1,065	Kite Realty Group Trust	16,113	0.04
683	Lamar Advertising	55,125	0.13
3,160	Lexington Realty Trust	29,736	0.07
850	Liberty Property Trust	42,534	0.10
296	Life Storage	28,144	0.07
306	LTC Properties	13,972	0.03
1,392	Macerich	46,618	0.11
534	Mack-Cali Realty	12,437	0.03
3,495	Medical Properties Trust	60,953	0.14
670	Mid-America Apartment Communities	78,899	0.18
738	Monmouth Real Estate Investment	10,000	0.02
346	National Health Investors	26,998	0.06
989	National Retail Properties	52,427	0.12
401	National Storage Affiliates Trust	11,605	0.03
1,186	New Senior Investment Group	7,970	0.02
386	NorthStar Realty Europe	6,342	0.01
1,008	Office Properties Income Trust	26,480	0.06
2,310	Omega Healthcare Investors	84,893	0.20
165	One Liberty Properties	4,778	0.01
1,598	Outfront Media	41,212	0.10
1,858	Park Hotels & Resorts	51,206	0.12
497	Pebblebrook Hotel Trust	14,005	0.03
1,163	Pennsylvania Real Estate Investment Trust	7,560	0.02
1,469	Physicians Realty Trust	25,619	0.06
884	Piedmont Office Realty Trust	17,618	0.04
446	PotlatchDeltic	17,385	0.04
471	Preferred Apartment Communities	7,041	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (14.43%) (2018: 14.51%) (continued)			
2,968	Prologis	237,737	0.56
134	PS Business Parks	22,583	0.05
1,084	Public Storage	258,176	0.60
371	QTS Realty Trust	17,133	0.04
723	Rayonier	21,907	0.05
1,887	Realtyome	130,146	0.30
976	Regency Centers	65,138	0.15
708	Retail Opportunity Investments	12,128	0.03
1,918	Retail Properties of America	22,556	0.05
1,944	RLJ Lodging Trust	34,487	0.08
795	RPT Realty	9,627	0.02
401	Ryman Hospitality Properties	32,517	0.08
2,692	Sabra Health Care REIT	53,005	0.12
135	Saul Centers	7,578	0.02
4,458	Senior Housing Properties Trust	36,868	0.09
2,139	Simon Property Group	341,727	0.80
1,964	SITE Centers	26,003	0.06
504	SL Green Realty	40,506	0.09
843	Spirit Realty Capital	35,962	0.08
1,002	STAG Industrial	30,300	0.07
1,466	Store Capital	48,657	0.11
1,089	Summit Hotel Properties	12,491	0.03
829	Tanger Factory Outlet Centers	13,438	0.03
499	Taubman Centers	20,374	0.05
1,353	UDR	60,736	0.14
296	UMH Properties	3,673	0.01
3,983	Uniti Group	37,839	0.09
100	Universal Health Realty Income Trust	8,493	0.02
810	Urban Edge Properties	14,037	0.03
198	Urstadt Biddle Properties	4,158	0.01
2,830	Ventas	193,431	0.46
10,494	VEREIT	94,551	0.22
3,536	VICI Properties	77,933	0.18
1,101	Vornado Realty Trust	70,574	0.16
3,629	Washington Prime Group	13,863	0.03
588	Washington Real Estate Investment Trust	15,717	0.04
1,162	Weingarten Realty Investors	31,862	0.07
2,834	Welltower	231,055	0.55
6,689	Weyerhaeuser	176,188	0.42
395	Whitestone REIT	5,013	0.01
1,477	WP Carey	119,903	0.29
988	Xenia Hotels & Resorts	20,600	0.05
		<u>6,178,340</u>	<u>14.43</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (1.56%) (2018: 1.94%)			
491	Abercrombie & Fitch	7,876	0.02
1,301	Barnes & Noble	8,704	0.02
1,134	Bed Bath & Beyond	13,177	0.03
190	Brinker International	7,477	0.02
442	Buckle	7,651	0.02
346	Cato	4,263	0.01
1,308	Chico's FAS	4,408	0.01
533	Designer Brands	10,218	0.02
81	Dine Brands Global	7,733	0.02
2,243	Gap	40,307	0.09
506	Guess?	8,172	0.02
109	Haverty Furniture	1,856	0.00
1,062	Kohl's	50,498	0.12
3,411	L Brands	89,027	0.22
2,451	Macy's	52,598	0.12
864	Nordstrom	27,527	0.06
2,532	Office Depot	5,216	0.01
475	Penske Automotive Group	22,468	0.05
154	PetMed Express	2,413	0.01
352	Tailored Brands	2,031	0.00
3,117	Target	269,962	0.63
397	Williams-Sonoma	25,805	0.06
		669,387	1.56
Savings & Loans (0.51%) (2018: 0.36%)			
252	Banc of California	3,520	0.01
197	Dime Community Bancshares	3,741	0.01
101	Flushing Financial	2,242	0.01
1,728	Investors Bancorp	19,267	0.04
5,644	New York Community Bancorp	56,327	0.13
556	Northwest Bancshares	9,791	0.02
557	Oritani Financial	9,881	0.02
2,869	People's United Financial	48,142	0.11
446	Provident Financial Services	10,816	0.03
48	Territorial Bancorp	1,483	0.00
2,893	TFS Financial	52,277	0.12
201	United Financial Bancorp	2,850	0.01
		220,337	0.51
Semiconductors (3.37%) (2018: 2.93%)			
692	AVX	11,487	0.03
1,895	Cypress Semiconductor	42,145	0.10
817	KLA-Tencor	96,569	0.23
1,507	Maxim Integrated Products	90,149	0.21
8,228	QUALCOMM	625,904	1.46
4,951	Texas Instruments	568,177	1.33
310	Xperi	6,383	0.01
		1,440,814	3.37

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (0.41%) (2018: 0.36%)		
164	American Software	2,157	0.01
1,929	Paychex	158,737	0.37
1,491	TiVo	10,989	0.03
		171,883	0.41
	Technology Hardware & Equipment (0.17%) (2018: 0.11%)		
3,519	Pitney Bowes	15,061	0.04
1,560	Xerox	55,240	0.13
		70,301	0.17
	Telecommunications (9.47%) (2018: 9.90%)		
66,567	AT&T	2,230,660	5.21
21,638	CenturyLink	254,463	0.59
34	Spok Holdings	511	0.00
27,499	Verizon Communications	1,571,018	3.67
		4,056,652	9.47
	Transportation (1.03%) (2018: 1.07%)		
378	Ryder System	22,037	0.05
4,058	United Parcel Service	419,070	0.98
		441,107	1.03
	Utilities – Electric (8.80%) (2018: 9.26%)		
3,433	AES	57,537	0.13
1,064	Alliant Energy	52,221	0.12
2,613	American Electric Power	229,970	0.54
1,625	Avangrid	82,063	0.19
319	Avista	14,227	0.03
270	Black Hills	21,106	0.05
3,001	CenterPoint Energy	85,919	0.20
364	Clearway Energy	5,890	0.01
1,776	Consolidated Edison	155,720	0.36
4,483	Dominion Energy	346,626	0.81
913	DTE Energy	116,754	0.27
4,602	Duke Energy	406,079	0.95
2,121	Edison International	142,977	0.33
1,162	Entergy	119,605	0.28
1,317	Eversource Energy	79,218	0.18
1,456	Eversource Energy	110,307	0.26
4,518	Exelon	216,593	0.51
3,108	FirstEnergy	133,053	0.31
516	Hawaiian Electric Industries	22,472	0.05
259	NorthWestern	18,687	0.04
1,069	OGE Energy	45,497	0.11
564	Pinnacle West Capital	53,067	0.12
394	Portland General Electric	21,343	0.05
6,107	PPL	189,378	0.44

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
	Utilities – Electric (8.80%) (2018: 9.26%) (continued)			
2,595	Public Service Enterprise Group	152,638	0.36	
1,303	Sempra Energy	179,084	0.42	
8,097	Southern	447,601	1.06	
66	Unitil	3,953	0.01	
1,468	WEC Energy Group	122,387	0.29	
2,300	Xcel Energy	136,827	0.32	
		3,768,799	8.80	
	Utilities – Electric & Gas (0.27%) (2018: 0.29%)			
435	National Fuel Gas	22,946	0.05	
1,659	NiSource	47,779	0.12	
133	Northwest Natural Holding	9,244	0.02	
522	South Jersey Industries	17,607	0.04	
227	Spire	19,050	0.04	
		116,626	0.27	
		42,541,270	99.34	
	Total Equities	42,541,270	99.34	
	Total Transferable Securities (99.34%) (2018: 99.56%)	42,541,270	99.34	
	Financial Derivative Instruments (0.06%) (2018: (0.03)%)			
	Open Forward Foreign Currency Exchange Contracts (0.06%) (2018: (0.03)%)			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2019	EUR 210,677	USD 235,332	4,587	0.01
02/07/2019	GBP 2,166,733	USD 2,734,942	22,660	0.05
	Unrealised gain on open forward foreign currency exchange contracts		27,247	0.06
	Net unrealised gain on open forward foreign currency exchange contracts		27,247	0.06
	Total Financial Derivative Instruments		27,247	0.06
	Total Investments (99.40%) (2018: 99.53%)		42,568,517	99.40
	Other Net Assets (0.60%) (2018: 0.47%)		257,349	0.60
	Net Assets (100.00%) (2018: 100.00%)		42,825,866	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US Equity Income UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.31
Over the counter financial derivative instruments	0.06
Other assets	0.63
	<hr/> <hr/>
	100.00

Abbreviations used:

REIT – Real Estate Investment Trust

The counterparties to the open forward foreign currency exchange contracts is State Street Bank London.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.45%) (2018: 99.37%)		
	Equities (99.45%) (2018: 99.37%)		
	Puerto Rico (0.16%) (2018: 0.00%)		
	Banks (0.04%) (2018: 0.00%)		
210	OFG Bancorp	4,992	0.04
	Commercial Services (0.12%) (2018: 0.00%)		
464	Evertec	15,173	0.12
		20,165	0.16
	United States (99.29%) (2018: 99.37%)		
	Advertising (0.36%) (2018: 0.00%)		
6,843	National CineMedia	44,890	0.36
	Aerospace & Defense (0.65%) (2018: 0.58%)		
220	AAR	8,094	0.06
352	Kaman	22,419	0.18
360	Moog	33,700	0.27
49	National Presto Industries	4,571	0.04
533	Triumph Group	12,206	0.10
		80,990	0.65
	Agriculture (2.10%) (2018: 2.21%)		
69	Alico	2,093	0.02
520	Andersons	14,165	0.11
186	Limoneira	3,709	0.03
104	Turning Point Brands	5,094	0.04
1,048	Universal	63,687	0.51
17,757	Vector Group	173,131	1.39
		261,879	2.10
	Airlines (0.54%) (2018: 0.40%)		
328	Allegiant Travel	47,068	0.38
707	Hawaiian Holdings	19,393	0.16
		66,461	0.54
	Auto Manufacturers (0.29%) (2018: 0.19%)		
1,131	REV Group	16,298	0.13
1,187	Wabash National	19,312	0.16
		35,610	0.29
	Auto Parts & Equipment (1.38%) (2018: 1.91%)		
573	Cooper Tire & Rubber	18,078	0.15
3,652	Dana	72,821	0.58
594	Douglas Dynamics	23,635	0.19
628	Methode Electronics	17,942	0.14
267	Miller Industries	8,210	0.07
373	Spartan Motors	4,088	0.03
328	Standard Motor Products	14,872	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (1.38%) (2018: 1.91%) (continued)			
1,372	Superior Industries International	4,747	0.04
104	Titan International	509	0.00
385	Tower International	7,508	0.06
		172,410	1.38
Banks (6.72%) (2018: 6.43%)			
28	1st Constitution Bancorp	517	0.00
158	1st Source	7,331	0.06
54	ACNB	2,137	0.02
104	Amalgamated Bank	1,815	0.01
69	American National Bankshares	2,674	0.02
150	Ameris Bancorp	5,879	0.05
84	Ames National	2,276	0.02
116	Arrow Financial	4,029	0.03
621	Atlantic Union Bankshares	21,940	0.18
38	Auburn National Bancorporation	1,273	0.01
187	BancFirst	10,408	0.08
27	Bank First National	1,862	0.01
54	Bank of Commerce Holdings	577	0.00
70	Bank of Marin Bancorp	2,871	0.02
22	Bankwell Financial Group	631	0.01
237	Banner	12,834	0.10
123	Bar Harbor Bankshares	3,271	0.03
168	BCB Bancorp	2,327	0.02
167	Bridge Bancorp	4,920	0.04
140	Bryn Mawr Bank	5,225	0.04
37	Business First Bancshares	942	0.01
24	C&F Financial	1,311	0.01
1,094	Cadence BanCorp	22,755	0.18
24	Cambridge Bancorp	1,956	0.02
119	Camden National	5,459	0.04
49	Capital City Bank Group	1,218	0.01
83	Capstar Financial Holdings	1,257	0.01
55	Carolina Financial	1,930	0.02
48	CB Financial Services	1,140	0.01
422	CenterState Bank	9,719	0.08
225	Central Pacific Financial	6,741	0.05
49	Central Valley Community Bancorp	1,052	0.01
11	Century Bancorp	967	0.01
29	Chemung Financial	1,402	0.01
137	Citizens & Northern	3,607	0.03
111	City Holding	8,465	0.07
88	Civista Bancshares	1,976	0.02
101	CNB Financial	2,852	0.02
50	Codorus Valley Bancorp	1,150	0.01
505	Columbia Banking System	18,271	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (6.72%) (2018: 6.43%) (continued)		
16	Community Financial	540	0.00
149	Community Trust Bancorp	6,301	0.05
110	ConnectOne Bancorp	2,493	0.02
17	County Bancorp	291	0.00
11	DNB Financial	489	0.00
64	Enterprise Bancorp	2,029	0.02
70	Enterprise Financial Services	2,912	0.02
31	Evans Bancorp	1,170	0.01
36	Farmers & Merchants Bancorp	1,048	0.01
178	Farmers National Banc	2,640	0.02
70	FB Financial	2,562	0.02
16	Fidelity D&D Bancorp	1,075	0.01
152	Financial Institutions	4,431	0.04
104	First Bancorp	2,792	0.02
77	First Bancorp/Southern Pines NC	2,804	0.02
16	First Bancshares	485	0.00
24	First Bank	282	0.00
377	First Busey	9,957	0.08
56	First Business Financial Services	1,316	0.01
107	First Choice Bancorp	2,433	0.02
732	First Commonwealth Financial	9,860	0.08
80	First Financial	3,213	0.03
778	First Financial Bancorp	18,843	0.15
51	First Guaranty Bancshares	1,063	0.01
16	First Internet Bancorp	345	0.00
271	First Interstate BancSystem	10,734	0.09
360	First Merchants	13,644	0.11
98	First Mid Bancshares	3,422	0.03
591	First Midwest Bancorp	12,098	0.10
219	First of Long Island	4,398	0.04
70	First United	1,380	0.01
30	Firstmmunity	555	0.00
106	Firstmmunity Bankshares	3,579	0.03
160	FNCB Bancorp	1,238	0.01
127	German American Bancorp	3,825	0.03
88	Great Southern Bancorp	5,267	0.04
425	Great Western Bancorp	15,181	0.12
56	Guaranty Bancshares	1,744	0.01
403	Hanmi Financial	8,975	0.07
27	Hawthorn Bancshares	724	0.01
103	Heartland Financial USA	4,607	0.04
407	Heritage Commerce	4,986	0.04
199	Heritage Financial	5,878	0.05
373	Hilltop Holdings	7,934	0.06
1,431	Hope Bancorp	19,719	0.16
219	Horizon Bancorp	3,578	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (6.72%) (2018: 6.43%) (continued)		
183	Independent Bank	3,988	0.03
192	Independent Bank Group	10,552	0.08
215	Independent Bank/Rockland MA	16,372	0.13
398	International Bancshares	15,009	0.12
14	Investar Holding	334	0.00
399	Kearny Financial	5,303	0.04
367	Lakeland Bancorp	5,927	0.05
162	Lakeland Financial	7,586	0.06
163	LCNB	3,097	0.02
307	LegacyTexas Financial Group	12,498	0.10
41	Live Oak Bancshares	703	0.01
357	Luther Burbank	3,888	0.03
204	Macatawa Bank	2,093	0.02
149	Mercantile Bank	4,854	0.04
80	Merchants Bancorp	1,362	0.01
56	Mid Penn Bancorp	1,397	0.01
23	Middlefield Banc	943	0.01
233	Midland States Bancorp	6,226	0.05
20	MidSouth Bancorp	237	0.00
93	MidWestOne Financial Group	2,600	0.02
157	National Bank Holdings	5,699	0.05
56	National Bankshares	2,180	0.02
311	NBT Bancorp	11,666	0.09
54	Northrim BanCorp	1,926	0.02
50	Norwood Financial	1,741	0.01
36	Oak Valley Bancorp	704	0.01
30	Ohio Valley Banc	1,157	0.01
64	Old Line Bancshares	1,703	0.01
1,218	Old National Bancorp	20,207	0.16
23	Old Point Financial	507	0.00
36	Old Second Bancorp	460	0.00
203	Opus Bank	4,285	0.03
31	Origin Bancorp	1,023	0.01
44	Orrstown Financial Services	968	0.01
173	Park National	17,194	0.14
89	Parke Bancorp	2,132	0.02
32	PCSB Financial	648	0.01
41	Peapack Gladstone Financial	1,153	0.01
57	Penns Woods Bancorp	2,579	0.02
182	Peoples Bancorp	5,871	0.05
24	Peoples Bancorp of North Carolina	721	0.01
68	Peoples Financial Services	3,059	0.02
63	People's Utah Bancorp	1,852	0.01
17	Plumas Bancorp	413	0.00
99	Preferred Bank	4,678	0.04
118	Premier Financial Bancorp	1,770	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (6.72%) (2018: 6.43%) (continued)		
30	QCR Holdings	1,046	0.01
88	RBB Bancorp	1,702	0.01
24	Reliant Bancorp	567	0.00
397	Renasant	14,268	0.11
124	Republic Bancorp	6,169	0.05
257	S&T Bancorp	9,632	0.08
299	Sandy Spring Bancorp	10,429	0.08
35	SB Financial Group	576	0.00
14	SB One Bancorp	313	0.00
171	ServisFirst Bancshares	5,858	0.05
48	Shore Bancshares	784	0.01
90	Sierra Bancorp	2,441	0.02
533	Simmons First National	12,398	0.10
211	South State	15,544	0.12
172	Southern National Bancorp of Virginia	2,633	0.02
330	Southside Bancshares	10,685	0.09
34	Standard AVB Financial	933	0.01
68	Sterling Bancorp	678	0.01
189	Stock Yards Bancorp	6,832	0.05
96	Summit Financial Group	2,578	0.02
106	Tompkins Financial	8,650	0.07
448	Towne Bank	12,221	0.10
175	TriCo Bancshares	6,615	0.05
954	TrustCo Bank	7,556	0.06
521	Trustmark	17,323	0.14
26	Two River Bancorp	373	0.00
36	Union Bankshares	1,332	0.01
566	United Community Banks	16,165	0.13
126	United Security Bancshares	1,435	0.01
37	Unity Bancorp	840	0.01
261	Univest Financial	6,854	0.06
181	Walker & Dunlop	9,631	0.08
156	Washington Trust Bancorp	8,140	0.07
409	WesBanco	15,767	0.13
142	West Bancorporation	3,013	0.02
185	Westamerica Bancorporation	11,398	0.09
106	Western New England Bancorp	990	0.01
		839,441	6.72
	Beverages (0.12%) (2018: 0.09%)		
32	Coca-Cola Consolidated	9,576	0.08
81	MGP Ingredients	5,371	0.04
		14,947	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (1.21%) (2018: 1.18%)			
404	AAON	20,273	0.16
479	Apogee Enterprises	20,808	0.17
527	Boise Cascade	14,814	0.12
1,092	Griffon	18,477	0.15
1,053	LSI Industries	3,843	0.03
655	Simpson Manufacturing	43,531	0.35
740	Universal Forest Products	28,164	0.23
		149,910	1.21
Chemicals (4.06%) (2018: 3.42%)			
145	American Vanguard	2,234	0.02
147	Balchem	14,696	0.12
1,566	Cabot	74,714	0.60
214	Hawkins	9,290	0.07
669	HB Fuller	31,042	0.25
1,342	Innophos Holdings	39,066	0.31
283	Innospec	25,821	0.21
6,176	Kronos Worldwide	94,616	0.76
158	Materion	10,714	0.09
119	Minerals Technologies	6,368	0.05
62	Northern Technologies International	1,516	0.01
163	Oil-Dri of America	5,549	0.04
1,866	PolyOne	58,574	0.47
89	Quaker Chemical	18,056	0.14
1,042	Rayonier Advanced Materials	6,763	0.05
913	Sensient Technologies	67,087	0.54
251	Stepan	23,069	0.19
5,900	Valhi	17,523	0.14
		506,698	4.06
Coal (0.47%) (2018: 0.46%)			
1,697	Advanced Emissions Solutions	21,450	0.17
309	Arch Coal	29,111	0.23
768	Hallador Energy	4,324	0.03
96	NACCO Industries	4,986	0.04
		59,871	0.47
Commercial Services (3.65%) (2018: 4.35%)			
1,531	ABM Industries	61,240	0.49
109	Barrett Business Services	9,003	0.07
474	BG Staffing	8,949	0.07
317	Carriage Services	6,026	0.05
185	Cass Information Systems	8,969	0.07
490	Collectors Universe	10,457	0.08
124	CRA International	4,753	0.04
1,528	Emerald Expositions Events	17,037	0.14

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (3.65%) (2018: 4.35%) (continued)			
1,143	Ennis	23,454	0.19
30	Graham Holdings	20,701	0.17
509	Hackett Group	8,546	0.07
250	Heidrick & Struggles International	7,493	0.06
133	ICF International	9,682	0.08
443	Kelly Services	11,602	0.09
541	Kforce	18,984	0.15
458	Korn Ferry	18,352	0.15
3,857	LSC Communications	14,155	0.11
562	Matthews International	19,586	0.16
147	Medifast	18,860	0.15
299	Monro	25,505	0.20
382	National Research	21,999	0.18
312	Navigant Consulting	7,235	0.06
2,971	Quad Graphics	23,501	0.19
964	Resources Connection	15,434	0.12
1,336	RR Donnelley & Sons	2,632	0.02
290	Strategic Education	51,620	0.41
144	Viad	9,539	0.08
		455,314	3.65
Computers (1.10%) (2018: 0.92%)			
121	Cubic	7,802	0.06
412	MTS Systems	24,114	0.19
824	Presidio	11,264	0.09
666	Science Applications International	57,649	0.46
815	TTEC Holdings	37,971	0.30
		138,800	1.10
Consumer Durables & Apparels (0.70%) (2018: 0.68%)			
283	Oxford Industries	21,451	0.17
145	Rocky Brands	3,956	0.03
1,460	Steven Madden	49,567	0.40
298	Superior Group of Companies	5,105	0.04
260	Weyco Group	6,945	0.06
		87,024	0.70
Cosmetics & Personal Care (0.26%) (2018: 0.30%)			
484	Inter Parfums	32,181	0.26
Distribution & Wholesale (0.70%) (2018: 0.72%)			
691	Core-Mark Holding	27,447	0.22
1,703	H&E Equipment Services	49,540	0.40
457	Systemax	10,127	0.08
		87,114	0.70

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (3.90%) (2018: 2.95%)			
1,292	Ares Management	33,812	0.27
1,371	Artisan Partners Asset Management	37,730	0.30
140	B. Riley Financial	2,920	0.02
923	Boston Private Financial Holdings	11,141	0.09
46	CBTX	1,294	0.01
423	Cohen & Steers	21,759	0.17
1,152	Deluxe	46,840	0.38
44	Diamond Hill Investment Group	6,236	0.05
91	Federal Agricultural Mortgage	6,612	0.05
1,099	Federated Investors	35,718	0.29
447	Gain Capital Holdings	1,846	0.01
34	GAMCO Investors	652	0.01
57	Greenhill & Co	775	0.01
159	Hamilton Lane	9,073	0.07
823	Hannon Armstrong Sustainable Infrastructure Capital	23,192	0.19
240	Houlihan Lokey	10,687	0.09
1,523	Kennedy-Wilson Holdings	31,328	0.25
1,016	Ladenburg Thalmann Financial Services	3,485	0.03
1,131	Legg Mason	43,295	0.35
69	Marlin Business Services	1,720	0.01
102	Meta Financial Group	2,861	0.02
578	Moelis & Co	20,201	0.16
4,261	Navient	58,163	0.47
104	Nelnet	6,159	0.05
180	NexPoint Residential Trust	7,452	0.06
6	Northeast Bank	165	0.00
64	Oppenheimer Holdings	1,742	0.01
86	Piper Jaffrays	6,387	0.05
26	PJT Partners	1,054	0.01
50	Pzena Investment Management	430	0.00
100	Silvercrest Asset Management Group	1,403	0.01
1,004	Virtu Financial	21,867	0.18
51	Virtus Investment Partners	5,477	0.04
1,033	Waddell & Reed Financial	17,220	0.14
172	Westwood Holdings Group	6,054	0.05
		486,750	3.90
Electrical Components & Equipment (0.67%) (2018: 0.68%)			
214	Belden	12,748	0.10
36	Encore Wire	2,109	0.02
1,247	Energizer Holdings	48,184	0.39
136	Graham	2,749	0.02
79	Insteel Industries	1,645	0.01
422	Powell Industries	16,036	0.13
		83,471	0.67

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (1.56%) (2018: 2.13%)			
29	Allied Motion Technologies	1,099	0.01
288	Badger Meter	17,191	0.14
108	Bel Fuse	1,854	0.01
1,040	Benchmark Electronics	26,125	0.21
881	Brady	43,451	0.36
331	Comtech Telecommunications	9,304	0.07
532	KEMET	10,007	0.08
10	Mesa Laboratories	2,443	0.02
184	NVE	12,812	0.10
414	Park Electrochemical	6,910	0.06
2,094	Vishay Intertechnology	34,593	0.28
297	Watts Water Technologies	27,674	0.22
		193,463	1.56
Energy – Alternate Sources (2.70%) (2018: 2.56%)			
571	FutureFuel	6,675	0.05
6,925	Pattern Energy Group	159,898	1.28
11,955	TerraForm Power	170,957	1.37
		337,530	2.70
Engineering & Construction (1.24%) (2018: 0.99%)			
344	Argan	13,953	0.11
258	Comfort Systems USA	13,155	0.11
465	Exponent	27,221	0.22
520	Granite Construction	25,054	0.20
2,425	KBR	60,480	0.49
480	Primoris Services	10,046	0.08
116	VSE	3,328	0.03
		153,237	1.24
Entertainment (0.59%) (2018: 1.11%)			
2,413	AMC Entertainment Holdings	22,513	0.18
244	International Speedway	10,953	0.09
39	RCI Hospitality Holdings	683	0.01
1,064	Red Rock Resorts	22,855	0.18
905	Speedway Motorsports	16,788	0.13
		73,792	0.59
Environmental Control (1.15%) (2018: 0.97%)			
7,272	Covanta Holding	130,242	1.05
207	US Ecology	12,325	0.10
		142,567	1.15
Food (1.86%) (2018: 2.30%)			
3,477	B&G Foods	72,322	0.58
178	Calavo Growers	17,220	0.14
279	Ingles Markets	8,685	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Food (1.86%) (2018: 2.30%) (continued)			
188	J&J Snack Foods	30,259	0.24
64	John Bnfilippo & Son	5,100	0.04
53	Nathan's Famous	4,140	0.03
257	Sanderson Farms	35,096	0.28
1,251	SpartanNash	14,599	0.12
360	Tootsie Roll Industries	13,295	0.11
327	Village Super Market	8,669	0.07
621	Weis Markets	22,611	0.18
		231,996	1.86
Forest Products & Paper (1.79%) (2018: 1.44%)			
2,435	Domtar	108,431	0.87
402	Neenah	27,155	0.22
1,797	PH Glatfelter	30,333	0.24
1,731	Schweitzer-Mauduit International	57,435	0.46
		223,354	1.79
Full Line Insurance (0.93%) (2018: 1.04%)			
70	AMERISAFE	4,464	0.04
272	Crawford & Co Class A	2,864	0.02
127	Crawford & Co Class B	1,182	0.01
214	Donegal Group	3,268	0.03
151	EMC Insurance Group	5,441	0.04
151	Employers Holdings	6,383	0.05
168	FBL Financial Group	10,718	0.09
76	FedNat Holding	1,085	0.01
64	HCI Group	2,590	0.02
104	Heritage Insurance Holdings	1,603	0.01
327	Horace Mann Educators	13,175	0.11
30	Independence Holding	1,162	0.01
6	Investors Title	1,002	0.01
53	Kingstone	458	0.00
24	Kinsale Capital Group	2,196	0.02
1	National Western Life Group	257	0.00
414	ProAssurance	14,950	0.12
169	Protective Insurance	2,936	0.02
144	Safety Insurance Group	13,699	0.11
124	State Auto Financial	4,340	0.03
170	Stewart Information Services	6,883	0.06
168	Tiptree	1,058	0.01
143	United Fire Group	6,930	0.06
184	United Insurance Holdings	2,624	0.02
139	Universal Insurance Holdings	3,878	0.03
		115,146	0.93

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hand & Machine Tools (0.18%) (2018: 0.17%)		
477	Franklin Electric	22,658	0.18
	Healthcare Products (1.16%) (2018: 1.16%)		
11	Atrion	9,380	0.08
300	CONMED	25,671	0.21
333	Invacare	1,728	0.01
197	LeMaitre Vascular	5,512	0.04
357	Luminex	7,368	0.06
3,946	Pattersons	90,363	0.73
43	Utah Medical Products	4,115	0.03
		144,137	1.16
	Healthcare Services (0.40%) (2018: 0.38%)		
187	Ensign Group	10,644	0.09
335	National HealthCare	27,185	0.22
91	US Physical Therapy	11,154	0.09
		48,983	0.40
	Home Builders (1.45%) (2018: 1.11%)		
382	KB Home	9,829	0.08
834	LCI Industries	75,060	0.60
2,311	MDC Holdings	75,755	0.61
528	Winnebago Industries	20,407	0.16
		181,051	1.45
	Home Furnishings (0.30%) (2018: 0.34%)		
1,237	Daktronics	7,632	0.06
921	Ethan Allen Interiors	19,396	0.16
253	Flexsteel Industries	4,316	0.03
122	Hamilton Beach Brands Holding	2,324	0.02
191	Hooker Furniture	3,938	0.03
		37,606	0.30
	Household Products (1.23%) (2018: 1.11%)		
3,138	ACCO Brands	24,696	0.20
741	Quanex Building Products	13,997	0.11
1,714	Spectrum Brands Holdings	92,162	0.74
141	WD-40	22,425	0.18
		153,280	1.23
	Internet (1.59%) (2018: 1.59%)		
1,916	Cogent Communications Holdings	113,734	0.91
6,455	New Media Investment Group	60,935	0.49
1,492	NIC	23,932	0.19
		198,601	1.59

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Iron & Steel (0.89%) (2018: 0.75%)			
881	Carpenter Technology	42,270	0.34
2,802	Commercial Metals	50,016	0.40
692	Schnitzer Steel Industries	18,110	0.15
		110,396	0.89
Leisure Time (0.61%) (2018: 0.54%)			
1,500	Acushnet Holdings	39,390	0.32
182	Callaway Golf	3,123	0.03
718	Camping World Holdings	8,918	0.07
253	Clarus	3,653	0.03
281	Escalade	3,223	0.03
70	Johnson Outdoors	5,220	0.04
700	Marine Products	10,808	0.09
		74,335	0.61
Lodging (0.57%) (2018: 0.63%)			
471	BBX Capital	2,313	0.02
2,868	Bluegreen Vacations	33,527	0.27
964	Boyd Gaming	25,970	0.21
259	Marcus	8,537	0.07
		70,347	0.57
Machinery – Diversified (1.90%) (2018: 1.40%)			
56	Alamo Group	5,596	0.04
249	Albany International	20,645	0.17
1,451	Altra Industrial Motion	52,062	0.42
701	Applied Industrial Technologies	43,133	0.35
1,523	Briggs & Stratton	15,596	0.13
141	Columbus McKinnon	5,918	0.05
390	Gorman-Rupp	12,804	0.10
63	Hurco	2,240	0.02
99	Kadant	8,990	0.07
117	Lindsay	9,619	0.08
2,736	Mueller Water Products	26,868	0.22
1,586	NN	15,479	0.12
257	Tennant	15,728	0.13
		234,678	1.90
Machinery, Construction & Mining (0.40%) (2018: 0.39%)			
275	Astec Industries	8,954	0.07
224	Hyster-Yale Materials Handling	12,378	0.10
899	Terex	28,229	0.23
		49,561	0.40

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Media (3.33%) (2018: 3.08%)		
6,627	Entercom Communications	38,437	0.31
3,784	Entravision Communications	11,806	0.09
716	EW Scripps	10,948	0.09
6,259	Gannett	51,073	0.41
1,106	John Wiley & Sons	50,721	0.41
1,400	Meredith	77,084	0.62
146	Saga Communications	4,561	0.04
391	Scholastic	12,997	0.10
1,742	Sinclair Broadcast Group	93,422	0.75
4,168	TEGNA	63,145	0.51
		414,194	3.33
	Mining (1.16%) (2018: 1.05%)		
1,873	Compass Minerals International	102,921	0.83
399	Gold Resource	1,349	0.01
1,776	Hecla Mining	3,197	0.03
348	Kaiser Aluminum	33,968	0.27
38	United States Lime & Minerals	3,040	0.02
		144,475	1.16
	Miscellaneous Manufacturers (1.53%) (2018: 1.64%)		
92	Actuant	2,283	0.02
64	Chase	6,889	0.06
279	EnPro Industries	17,811	0.14
106	ESCO Technologies	8,758	0.07
820	Federal Signal	21,935	0.18
325	Haynes International	10,338	0.08
1,117	Hillenbrand	44,200	0.35
153	John Bean Technologies	18,533	0.15
1,035	Myers Industries	19,944	0.16
428	Raven Industries	15,357	0.12
124	Standex International	9,069	0.07
242	Sturm Ruger & Co	13,184	0.11
130	Synalloy	2,031	0.02
		190,332	1.53
	Office & Business Equipment (1.69%) (2018: 1.47%)		
1,296	Herman Miller	57,931	0.46
1,266	HNI	44,791	0.36
909	Interface	13,935	0.11
680	Kimball International	11,852	0.10
1,461	Knoll	33,574	0.27
2,829	Steelcase	48,376	0.39
		210,459	1.69

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Oil & Gas (0.51%) (2018: 0.55%)			
86	Adams Resources & Energy	2,948	0.02
3,227	Berry Petroleum	34,205	0.27
1,561	Evolution Petroleum	11,161	0.09
967	Mammoth Energy Services	6,653	0.05
148	Panhandle Oil and Gas	1,930	0.02
589	SM Energy	7,374	0.06
		64,271	0.51
Oil & Gas Services (1.24%) (2018: 1.14%)			
6,818	Archrock	72,271	0.58
32	DMC Global	2,027	0.02
795	Liberty Oilfield Services	12,863	0.10
6,754	RPC	48,696	0.39
1,425	US Silica Holdings	18,226	0.15
		154,083	1.24
Other Consumer, Cyclical (0.51%) (2018: 1.20%)			
264	Lifetime Brands	2,497	0.02
3,213	Tupperware Brands	61,143	0.49
		63,640	0.51
Other Industrial (1.59%) (2018: 1.17%)			
635	Advanced Drainage Systems	20,822	0.17
359	AZZ	16,521	0.13
104	Eastern	2,914	0.02
245	Global Brass & Copper Holdings	10,714	0.09
267	Helios Technologies	12,391	0.10
826	Mueller Industries	24,177	0.19
37	Olympic Steel	505	0.00
156	Omega Flex	11,982	0.10
49	Strattec Security	1,181	0.01
802	Tredegar	13,329	0.11
251	Valmont Industries	31,829	0.26
1,271	Worthington Industries	51,169	0.41
		197,534	1.59
Packaging & Containers (1.01%) (2018: 1.02%)			
889	Greif Class A	28,937	0.23
435	Greif Class B	18,988	0.15
107	Multi-Color	5,347	0.04
1,591	Owens-Illinois	27,477	0.22
1,526	Silgan Holdings	46,696	0.37
		127,445	1.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.15%) (2018: 0.25%)		
285	Natural Health Trends	2,294	0.02
2,310	Owens & Minor	7,392	0.06
274	Phibro Animal Health	8,705	0.07
		18,391	0.15
	Pipelines (0.77%) (2018: 1.03%)		
7,949	SemGroup	95,388	0.77
	Real Estate (0.49%) (2018: 0.65%)		
6	Consolidated-Tomoka Land	358	0.00
10	Griffin Industrial Realty	354	0.00
544	McGrath RentCorp	33,809	0.27
1,295	Newmark Group	11,629	0.09
129	RE/MAX Holdings	3,968	0.03
570	Realogy Holdings	4,127	0.03
74	RMR Group	3,477	0.03
181	Safehold	5,466	0.04
		63,188	0.49
	Real Estate Investment Trusts (12.69%) (2018: 12.55%)		
845	Acadia Realty Trust	23,128	0.19
350	Agree Realty	22,418	0.18
75	Alexander's	27,773	0.22
332	American Assets Trust	15,644	0.13
1,667	American Finance Trust	18,170	0.15
970	Arlington Asset Investment	6,674	0.05
622	Armada Hoffler Properties	10,294	0.08
2,674	Ashford Hospitality Trust	7,942	0.06
392	Bluerock Residential Growth REIT	4,606	0.04
534	Braemar Hotels & Resorts	5,287	0.04
2,376	Brandywine Realty Trust	34,024	0.27
2,391	Brookfield Property REIT	45,166	0.36
268	BRT Apartments	3,787	0.03
796	CareTrust REIT	18,929	0.15
823	CatchMark Timber Trust	8,600	0.07
5,098	CBL & Associates Properties	5,302	0.04
1,507	Cedar Realty Trust	3,994	0.03
796	Chatham Lodging Trust	15,021	0.12
855	Chesapeake Lodging Trust	24,299	0.20
322	CIM Commercial Trust	6,640	0.05
195	Clipper Realty	2,180	0.02
1,147	Columbia Property Trust	23,789	0.19
241	Community Healthcare Trust	9,498	0.08
274	Condor Hospitality Trust	2,485	0.02
2,387	CoreCivic	49,554	0.40
249	CorEnergy Infrastructure Trust	9,875	0.08
1,002	CorePoint Lodging	12,415	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (12.69%) (2018: 12.55%) (continued)			
1,310	Corporate Office Properties Trust	34,545	0.28
2,571	DiamondRock Hospitality	26,584	0.21
887	Easterly Government Properties	16,064	0.13
1,159	Empire State Realty Trust	17,165	0.14
721	Essential Properties Realty Trust	14,449	0.12
305	Farmland Partners	2,150	0.02
701	Four Corners Property Trust	19,158	0.15
1,352	Franklin Street Properties	9,978	0.08
2,643	Geo Group	55,529	0.45
419	Getty Realty	12,888	0.10
584	Gladstone Commercial	12,392	0.10
146	Gladstone Land	1,683	0.01
475	Global Medical	4,988	0.04
2,076	Global Net Lease	40,731	0.33
592	Hersha Hospitality Trust	9,792	0.08
1,546	Independence Realty Trust	17,887	0.14
2,323	Industrial Logistics Properties Trust	48,365	0.39
64	Innovative Industrial Properties	7,908	0.06
157	Investors Real Estate Trust	9,211	0.07
598	iStar	7,427	0.06
344	Jernigan Capital	7,052	0.06
1,601	Kite Realty Group Trust	24,223	0.19
4,767	Lexington Realty Trust	44,857	0.36
511	LTC Properties	23,332	0.19
872	Mack-Cali Realty	20,309	0.16
1,191	Monmouth Real Estate Investment	16,138	0.13
556	National Storage Affiliates Trust	16,091	0.13
2,214	New Senior Investment Group	14,878	0.12
460	NorthStar Realty Europe	7,558	0.06
1,495	Office Properties Income Trust	39,274	0.32
337	One Liberty Properties	9,760	0.08
2,587	Outfront Media	66,718	0.55
782	Pebblebrook Hotel Trust	22,037	0.18
1,975	Pennsylvania Real Estate Investment Trust	12,838	0.10
1,630	Piedmont Office Realty Trust	32,486	0.26
726	PotlatchDeltic	28,299	0.23
750	Preferred Apartment Communities	11,213	0.09
517	QTS Realty Trust	23,875	0.19
1,250	Retail Opportunity Investments	21,413	0.17
2,843	Retail Properties of America	33,434	0.27
1,291	RPT Realty	15,634	0.13
272	Saul Centers	15,267	0.12
2,936	SITE Centers	38,873	0.31
1,481	STAG Industrial	44,785	0.36
1,776	Summit Hotel Properties	20,371	0.16
1,355	Tanger Factory Outlet Centers	21,965	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (12.69%) (2018: 12.55%) (continued)			
379	Terreno Realty	18,586	0.15
511	UMH Properties	6,342	0.05
132	Universal Health Realty Income Trust	11,211	0.09
1,327	Urban Edge Properties	22,997	0.18
421	Urstadt Biddle Properties	8,841	0.07
5,509	Washington Prime Group	21,044	0.17
1,027	Washington Real Estate Investment Trust	27,452	0.22
818	Whitestone REIT	10,380	0.08
1,604	Xenia Hotels & Resorts	33,443	0.27
		1,579,364	12.69
Retail (8.20%) (2018: 10.14%)			
2,419	Abercrombie & Fitch Co	38,801	0.31
5,802	Barnes & Noble	38,815	0.31
230	Bassett Furniture Industries	3,508	0.03
6,490	Bed Bath & Beyond	75,413	0.61
1,467	Big Lots	41,971	0.34
168	BJ's Restaurants	7,382	0.06
1,575	Bloomin' Brands	29,783	0.24
1,051	Brinker International	41,357	0.33
2,222	Buckle	38,463	0.31
392	Caleres	7,809	0.06
1,816	Cato	22,373	0.18
1,151	Cheesecake Factory	50,322	0.40
6,461	Chico's FAS	21,774	0.17
305	Children's Place	29,091	0.23
199	Citi Trends	2,909	0.02
438	Dave & Buster's Entertainment	17,726	0.14
2,665	Designer Brands	51,088	0.41
1,665	Dick's Sporting Goods	57,659	0.46
130	Dillard's	8,096	0.06
469	Dine Brands Global	44,775	0.36
335	Group 1 Automotive	27,433	0.22
3,098	Guess?	50,033	0.40
604	Haverty Furniture	10,286	0.08
442	Jack in the Box	35,974	0.29
808	La-Z-Boy	24,773	0.20
324	Lithia Motors	38,485	0.31
362	Movado Group	9,774	0.08
17,048	Office Depot	35,119	0.28
532	Papa John's International	23,791	0.19
258	PC Connection	9,025	0.07
838	PetMed Express	13,131	0.11
289	PriceSmart	14,774	0.12
397	Rush Enterprises Class A	14,498	0.12
97	Rush Enterprises Class C	3,580	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (8.20%) (2018: 10.14%) (continued)			
518	Ruth's Hospitality Group	11,764	0.09
134	Shoe Carnival	3,698	0.03
464	Sonic Automotive	10,834	0.09
2,122	Tailored Brands	12,244	0.10
1,681	Tile Shop Holdings	6,724	0.05
142	Wingstop	13,455	0.11
14	Winmark	2,424	0.02
622	World Fuel Services	22,367	0.18
		1,023,301	8.20
Savings & Loans (1.41%) (2018: 1.35%)			
477	Banc of California	6,664	0.05
100	BankFinancial	1,399	0.01
378	Berkshire Hills Bancorp	11,865	0.10
599	Brookline Bancorp	9,213	0.07
894	Capitol Federal Financial	12,310	0.10
53	Citizens Community Bancorp	575	0.00
304	Dime Community Bancshares	5,773	0.05
77	ESSA Bancorp	1,174	0.01
143	First Defiance Financial	4,086	0.03
69	First Financial Northwest	976	0.01
241	Flushing Financial	5,350	0.04
8	FS Bancorp	415	0.00
4	Hingham Institution for Savings	792	0.01
58	Home Bancorp	2,232	0.02
43	HomeTrust Bancshares	1,081	0.01
248	Meridian Bancorp	4,437	0.04
44	MutualFirst Financial	1,498	0.01
345	Northfield Bancorp	5,385	0.04
1,022	Northwest Bancshares	17,997	0.14
345	OceanFirst Financial	8,573	0.07
753	Oritani Financial	13,358	0.11
61	Provident Financial Holdings	1,280	0.01
585	Provident Financial Services	14,186	0.11
20	Prudential Bancorp	378	0.00
80	Riverview Bancorp	683	0.01
28	Southern Missouri Bancorp	975	0.01
69	Territorial Bancorp	2,132	0.02
38	Timberland Bancorp	1,135	0.01
391	United Community Financial	3,742	0.03
417	United Financial Bancorp	5,913	0.05
551	Washington Federal	19,245	0.15
233	Waterstone Financial	3,975	0.03
183	WSFS Financial	7,558	0.06
		176,355	1.41

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (1.45%) (2018: 0.75%)		
4,445	AVX	73,787	0.59
947	Brooks Automation	36,696	0.29
478	Cohu	7,376	0.06
154	CTS	4,247	0.03
271	Power Integrations	21,729	0.17
1,892	Xperi	38,956	0.31
		182,791	1.45
	Software (1.65%) (2018: 1.74%)		
1,115	American Software	14,662	0.12
201	Computer Programs & Systems	5,586	0.04
723	CSG Systems International	35,304	0.28
183	Ebix	9,190	0.07
416	ManTech International	27,394	0.22
1,019	Monotype Imaging Holdings	17,160	0.14
694	Progress Software	30,272	0.24
121	QAD	4,865	0.04
178	Simulations Plus	5,084	0.04
7,795	TiVo	57,448	0.46
		206,965	1.65
	Special Purpose Acquisition Company (0.00%) (2018: 0.01%)		
669	A. Schulman	290	0.00
	Storage & Warehousing (0.29%) (2018: 0.00%)		
1,182	Mobile Mini	35,968	0.29
	Technology Hardware & Equipment (0.66%) (2018: 0.96%)		
84	AstroNova	2,171	0.02
18,514	Pitney Bowes	79,240	0.64
		81,411	0.66
	Telecommunications (1.05%) (2018: 1.64%)		
1,266	ADTRAN	19,307	0.15
119	ATN International	6,870	0.06
904	IDT	8,561	0.07
593	InterDigital	38,188	0.32
569	Plantronics	21,076	0.17
56	Preformed Line Products	3,109	0.02
243	Shenandoah Telecommunications	9,360	0.08
612	Spok Holdings	9,204	0.07
375	Switch	4,909	0.04
470	Tessco Technologies	8,394	0.07
		128,978	1.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Textile (0.10%) (2018: 0.09%)		
248	Culp	4,712	0.04
42	UniFirst	7,920	0.06
		12,632	0.10
	Transportation (1.05%) (2018: 0.93%)		
205	ArcBest	5,763	0.05
319	Forward Air	18,869	0.15
326	Heartland Express	5,891	0.05
264	Marten Transport	4,792	0.04
897	Matson	34,848	0.28
178	Park-Ohio Holdings	5,801	0.05
1,013	Schneider National	18,477	0.15
541	Universal Logistics Holdings	12,156	0.10
740	Werner Enterprises	22,999	0.18
		129,596	1.05
	Trucking & Leasing (0.17%) (2018: 0.00%)		
695	Greenbriers	21,128	0.17
	Utilities – Electric (2.62%) (2018: 2.74%)		
2,194	Clearway Energy Class A	35,499	0.28
4,588	Clearway Energy Class C	77,354	0.62
920	El Paso Electric	60,168	0.48
892	Genie Energy	9,500	0.08
599	MGE Energy	43,775	0.35
323	Ormat Technologies	20,475	0.16
893	Otter Tail	47,159	0.38
975	Spark Energy	10,910	0.09
366	Unitil	21,920	0.18
		326,760	2.62
	Utilities – Electric & Gas (1.40%) (2018: 1.35%)		
217	Chesapeake Utilities	20,619	0.17
741	Northwest Natural Holding	51,500	0.41
156	RGC Resources	4,761	0.04
2,869	South Jersey Industries	96,771	0.78
		173,651	1.40
	Water (1.19%) (2018: 1.29%)		
502	American States Water	37,770	0.30
201	Artesian Resources	7,471	0.06
634	California Water Service Group	32,099	0.26
200	Connecticut Water Service	13,944	0.11
584	Global Water Resources	6,097	0.05
224	Middlesex Water	13,272	0.11
463	SJW Group	28,137	0.23

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Water (1.19%) (2018: 1.29%) (continued)		
245	York Water	8,751	0.07
		<u>147,541</u>	<u>1.19</u>
		12,370,610	99.29
	Total Equities	<u>12,390,775</u>	<u>99.45</u>
	Total Transferable Securities (99.45%) (2018: 99.37%)	12,390,775	99.45
	Total Investments (99.45%) (2018: 99.37%)	12,390,775	99.45
	Other Net Assets (0.55%) (2018: 0.63%)	68,688	0.55
	Net Assets (100.00%) (2018: 100.00%)	<u>12,459,463</u>	<u>100.00</u>
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.42
	Other assets		<u>0.58</u>
			<u>100.00</u>

Abbreviations used:

REIT – Real Estate Investment Trust

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of risk.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.97%) (2018: 99.20%)		
	Equities (98.85%) (2018: 99.12%)		
	Austria (0.61%) (2018: 0.20%)		
	Banks (0.06%) (2018: 0.00%)		
587	BAWAG Group	21,637	0.06
	Chemicals (0.08%) (2018: 0.07%)		
257	Lenzing	25,186	0.08
	Engineering & Construction (0.01%) (2018: 0.01%)		
244	Porr	4,734	0.01
	Food (0.04%) (2018: 0.00%)		
693	Agrana Beteiligungs	13,236	0.04
	Full Line Insurance (0.09%) (2018: 0.06%)		
2,025	UNIQA Insurance Group	16,595	0.05
567	Vienna Insurance Group	12,786	0.04
		29,381	0.09
	Iron & Steel (0.16%) (2018: 0.00%)		
1,919	voestalpine	52,139	0.16
	Machinery – Diversified (0.10%) (2018: 0.00%)		
974	ANDRITZ	32,239	0.10
	Transportation (0.07%) (2018: 0.06%)		
875	Oesterreichische Post	25,856	0.07
		204,408	0.61
	Belgium (0.99%) (2018: 3.63%)		
	Banks (0.44%) (2018: 0.39%)		
2,561	KBC Group	147,616	0.44
	Beverages (0.00%) (2018: 2.57%)		
	Full Line Insurance (0.14%) (2018: 0.15%)		
1,029	Ageas	47,036	0.14
	Real Estate Investment Trusts (0.00%) (2018: 0.08%)		
	Telecommunications (0.29%) (2018: 0.35%)		
3,675	Proximus	95,256	0.29
	Transportation (0.12%) (2018: 0.09%)		
4,823	bpost	40,204	0.12
		330,112	0.99
	Denmark (0.82%) (2018: 0.57%)		
	Agriculture (0.04%) (2018: 0.04%)		
1,454	Scandinavian Tobacco Group	14,903	0.04
	Banks (0.33%) (2018: 0.30%)		
7,049	Danske Bank	97,985	0.29
860	Spar Nord Bank	6,648	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (0.33%) (2018: 0.30%) (continued)		
353	Sydbank	5,918	0.02
		<u>110,551</u>	<u>0.33</u>
	Building & Construction Materials (0.00%) (2018: 0.01%)		
	Full Line Insurance (0.08%) (2018: 0.21%)		
886	Alm Brand	6,879	0.02
370	Topdanmark	18,352	0.06
		<u>25,231</u>	<u>0.08</u>
	Pharmaceuticals (0.19%) (2018: 0.00%)		
1,776	H Lundbeck	61,701	0.19
	Retail (0.18%) (2018: 0.01%)		
655	Matas	6,248	0.02
1,699	Pandora	53,153	0.16
		<u>59,401</u>	<u>0.18</u>
		<u>271,787</u>	<u>0.82</u>
	Finland (4.08%) (2018: 4.07%)		
	Auto Parts & Equipment (0.13%) (2018: 0.10%)		
1,554	Nokian Renkaat	42,673	0.13
	Banks (0.83%) (2018: 0.89%)		
299	Aktia Bank	2,580	0.01
42,919	Nordea Bank	273,859	0.82
		<u>276,439</u>	<u>0.83</u>
	Chemicals (0.05%) (2018: 0.05%)		
1,235	Kemira	15,981	0.05
	Commercial Services (0.05%) (2018: 0.03%)		
367	Cramo	7,663	0.02
911	Ramirent	8,144	0.03
		<u>15,807</u>	<u>0.05</u>
	Computers (0.05%) (2018: 0.05%)		
669	Tieto	17,434	0.05
	Environmental Control (0.02%) (2018: 0.02%)		
440	Lassila & Tikanoja	6,318	0.02
	Food (0.09%) (2018: 0.10%)		
551	Kesko	26,955	0.08
1,370	Raisio	3,980	0.01
		<u>30,935</u>	<u>0.09</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Forest Products & Paper (0.59%) (2018: 0.25%)		
6,156	Stora Enso	63,622	0.19
5,641	UPM-Kymmene	131,830	0.40
		<u>195,452</u>	<u>0.59</u>
	Full Line Insurance (0.48%) (2018: 0.49%)		
3,880	Sampo	161,020	0.48
	Home Builders (0.03%) (2018: 0.03%)		
1,965	YIT	10,631	0.03
	Iron & Steel (0.03%) (2018: 0.04%)		
3,633	Outokumpu	10,899	0.03
	Machinery – Diversified (0.10%) (2018: 0.50%)		
985	Metso	34,032	0.10
	Media (0.04%) (2018: 0.00%)		
1,507	Sanoma	12,787	0.04
	Miscellaneous Manufacturers (0.02%) (2018: 0.00%)		
749	Uponor	7,149	0.02
	Packaging & Containers (0.06%) (2018: 0.00%)		
3,992	Metsa Board	18,850	0.06
	Pharmaceuticals (0.09%) (2018: 0.12%)		
941	Orion	30,328	0.09
	Real Estate (0.03%) (2018: 0.03%)		
1,233	Citycon	11,294	0.03
	Retail (0.01%) (2018: 0.02%)		
616	Tokmanni Group	4,940	0.01
	Telecommunications (0.81%) (2018: 0.79%)		
1,311	Elisa	56,255	0.17
48,625	Nokia	212,297	0.64
		<u>268,552</u>	<u>0.81</u>
	Utilities – Electric (0.57%) (2018: 0.56%)		
9,665	Fortum	187,839	0.57
		<u>1,359,360</u>	<u>4.08</u>
	France (15.14%) (2018: 15.76%)		
	Auto Manufacturers (0.58%) (2018: 0.36%)		
3,512	Renault	194,178	0.58
	Auto Parts & Equipment (0.20%) (2018: 0.00%)		
2,340	Valeo	66,924	0.20
	Banks (2.59%) (2018: 2.31%)		
9,258	BNP Paribas	386,660	1.16
19,063	Credit Agricole	201,019	0.61

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (2.59%) (2018: 2.31%) (continued)		
24,860	Natixis	87,980	0.26
8,463	Societe Generale	188,048	0.56
		<u>863,707</u>	<u>2.59</u>
	Building & Construction Materials (0.10%) (2018: 0.00%)		
729	Imerys	33,986	0.10
	Diversified Financial Services (0.18%) (2018: 0.14%)		
996	Amundi	61,154	0.18
	Engineering & Construction (0.37%) (2018: 0.38%)		
3,803	Bouygues	123,864	0.37
	Environmental Control (0.01%) (2018: 0.00%)		
1,369	Derichebourg	4,627	0.01
	Food (0.01%) (2018: 0.57%)		
689	Rallye	4,837	0.01
	Full Line Insurance (1.33%) (2018: 1.31%)		
14,459	AXA	334,002	1.00
3,132	CNP Assurances	62,515	0.19
1,408	Coface	12,489	0.04
878	SCOR	33,856	0.10
		<u>442,862</u>	<u>1.33</u>
	Home Builders (0.02%) (2018: 0.02%)		
218	Kaufman & Broad	7,334	0.02
	Household Products (0.09%) (2018: 0.11%)		
444	Societe BIC	29,770	0.09
	Media (0.21%) (2018: 0.15%)		
1,404	Lagardere	32,151	0.09
1,303	Metropole Television	21,695	0.07
1,730	Television Francaise (T.F.1)	16,020	0.05
		<u>69,866</u>	<u>0.21</u>
	Oil & Gas (4.00%) (2018: 3.43%)		
27,061	TOTAL	1,333,431	4.00
	Pharmaceuticals (2.18%) (2018: 2.59%)		
9,559	Sanofi	725,624	2.18
	Real Estate (0.03%) (2018: 0.04%)		
288	Nexity	10,944	0.03
	Real Estate Investment Trusts (0.41%) (2018: 0.67%)		
407	Covivio	37,464	0.11
436	ICADE	35,142	0.11
2,185	Klepierre	64,414	0.19
		<u>137,020</u>	<u>0.41</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Technology Hardware & Equipment (0.02%) (2018: 0.04%)		
296	Neopost	5,565	0.02
	Telecommunications (1.22%) (2018: 1.20%)		
3,425	Eutelsat Communications	56,307	0.17
25,185	Orange	349,190	1.05
		405,497	1.22
	Utilities – Electric (1.05%) (2018: 1.92%)		
26,205	Engie	349,575	1.05
	Water (0.54%) (2018: 0.52%)		
6,101	Suez	77,422	0.23
4,536	Veolia Environnement	97,161	0.31
		174,583	0.54
		5,045,348	15.14
	Germany (13.15%) (2018: 10.25%)		
	Airlines (0.18%) (2018: 0.00%)		
4,056	Deutsche Lufthansa	61,124	0.18
	Auto Manufacturers (3.26%) (2018: 3.00%)		
6,338	Bayerische Motoren Werke	412,540	1.24
13,756	Daimler	673,012	2.02
		1,085,552	3.26
	Banks (0.04%) (2018: 0.00%)		
1,276	Deutsche Pfandbriefbank	13,500	0.04
	Chemicals (2.33%) (2018: 1.44%)		
9,100	BASF	581,672	1.75
1,991	Covestro	89,018	0.27
4,174	Evonik Industries	106,896	0.31
		777,586	2.33
	Diversified Financial Services (0.12%) (2018: 0.06%)		
402	Aareal Bank	9,314	0.03
952	DWS Group & Co	29,303	0.09
		38,617	0.12
	Energy – Alternate Sources (0.00%) (2018: 0.02%)		
	Entertainment (0.00%) (2018: 0.02%)		
	Engineering & Construction (0.20%) (2018: 0.00%)		
624	Hochtief	66,830	0.20
	Food (0.15%) (2018: 0.18%)		
3,168	METRO	50,926	0.15
	Full Line Insurance (1.60%) (2018: 2.12%)		
1,853	Allianz	392,836	1.18
633	Muenchener Rueckversicherungs-Gesellschaft	139,703	0.42
		532,539	1.60

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Leisure Time (0.25%) (2018: 0.00%)		
9,493	TUI	81,678	0.25
	Media (0.15%) (2018: 0.18%)		
3,626	ProSiebenSat.1 Media	50,093	0.15
	Other Industrial (0.02%) (2018: 0.00%)		
1,212	Kloeckner & Co	6,381	0.02
	Pharmaceuticals (1.70%) (2018: 0.00%)		
9,297	Bayer	566,559	1.70
	Real Estate Investment Trusts (0.00%) (2018: 0.03%)		
	Retail (0.12%) (2018: 0.00%)		
658	Hugo Boss	38,493	0.12
	Semiconductors (0.09%) (2018: 0.00%)		
491	Siltronic	31,542	0.09
	Telecommunications (2.43%) (2018: 2.59%)		
40,616	Deutsche Telekom	617,851	1.85
2,296	Freenet	40,398	0.12
61,445	Telefonica Deutschland Holding	150,970	0.46
		809,219	2.43
	Utilities – Electric (0.51%) (2018: 0.61%)		
18,039	E.ON	172,290	0.51
		4,382,929	13.15
	Ireland (0.17%) (2018: 0.04%)		
	Agriculture (0.00%) (2018: 0.01%)		
	Banks (0.14%) (2018: 0.00%)		
13,063	AIB Group	46,975	0.14
	Beverages (0.03%) (2018: 0.03%)		
2,383	C&C Group	9,317	0.03
		56,292	0.17
	Italy (6.71%) (2018: 5.58%)		
	Banks (1.42%) (2018: 0.32%)		
232	Banca	2,754	0.01
625	Banca Generali	15,825	0.05
4,938	Banca Mediolanum	31,974	0.10
1,575	Credito Emiliano	6,670	0.02
188,802	Intesanpaolo	355,325	1.07
4,928	Mediobanca Banca di Credito Finanziario	44,677	0.13
6,025	Unione di Banche Italiane	14,460	0.04
		471,685	1.42
	Commercial Services (0.09%) (2018: 0.00%)		
1,884	Societa Iniziative Autostradali e Servizi	30,728	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Diversified Financial Services (0.11%) (2018: 0.08%)		
2,335	Anima Holding	6,977	0.02
1,092	Azimut Holding	18,488	0.05
1,770	Banca Farmafactoring	8,673	0.03
327	doValue	3,819	0.01
		37,957	0.11
	Energy – Alternate Sources (0.06%) (2018: 0.06%)		
1,111	ERG	19,998	0.06
	Engineering & Construction (0.06%) (2018: 0.06%)		
4,042	Enav	20,170	0.06
	Entertainment (0.05%) (2018: 0.04%)		
432	Gamenet Group	3,426	0.01
2,392	RAI Way	12,582	0.04
		16,008	0.05
	Full Line Insurance (0.63%) (2018: 0.87%)		
8,810	Assicurazioni Generali	145,894	0.44
888	Societa Cattolica di Assicurazioni	6,984	0.02
3,131	Unipol Gruppo	13,410	0.04
19,131	UnipolSai Assicurazioni	43,217	0.13
		209,505	0.63
	Home Furnishings (0.00%) (2018: 0.08%)		
	Machinery – Diversified (0.02%) (2018: 0.00%)		
867	Gima TT	7,062	0.02
	Media (0.03%) (2018: 0.00%)		
1,319	Cairo Communication	3,482	0.01
6,458	Rizzoli Corriere Della Sera Mediagroup	6,019	0.02
		9,501	0.03
	Oil & Gas (1.82%) (2018: 1.66%)		
40,527	Eni	591,937	1.78
10,391	Saras	13,758	0.04
		605,695	1.82
	Oil & Gas Services (0.02%) (2018: 0.00%)		
2,631	Maire Tecnimont	7,493	0.02
	Packaging & Containers (0.00%) (2018: 0.02%)		
	Real Estate Investment Trusts (0.01%) (2018: 0.01%)		
630	Immobiliare Grande Distribuzione SIIQ	3,654	0.01
	Retail (0.01%) (2018: 0.02%)		
281	Unieuro	3,956	0.01
	Transportation (0.17%) (2018: 0.00%)		
6,005	Poste Italiane	55,606	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Utilities – Electric (1.71%) (2018: 1.74%)		
27,628	A2A	42,160	0.13
85,686	Enel	526,112	1.58
		568,272	1.71
	Utilities – Electric & Gas (0.50%) (2018: 0.62%)		
6,047	Italgas	35,726	0.11
30,881	Snam	134,980	0.39
		170,706	0.50
		2,237,996	6.71
	Netherlands (3.08%) (2018: 2.39%)		
	Auto Manufacturers (0.58%) (2018: 0.00%)		
15,857	Fiat Chrysler Automobiles	194,502	0.58
	Banks (1.24%) (2018: 1.15%)		
7,350	ABN AMRO Bank	138,290	0.41
27,100	ING Groep	276,312	0.83
		414,602	1.24
	Commercial Services (0.24%) (2018: 0.18%)		
1,631	Randstad	78,777	0.24
	Delivery services (0.00%) (2018: 0.04%)		
	Diversified Financial Services (0.02%) (2018: 0.00%)		
302	Van Lanschot Kempen	6,028	0.02
	Electrical Components & Equipment (0.09%) (2018: 0.09%)		
1,185	Signify	30,810	0.09
	Engineering & Construction (0.04%) (2018: 0.10%)		
710	Koninklijke Volkerwessels	12,539	0.04
	Food (0.00%) (2018: 0.01%)		
	Full Line Insurance (0.46%) (2018: 0.44%)		
14,702	Aegon	64,365	0.19
739	ASR Nederland	26,427	0.08
1,795	NN Group	63,543	0.19
		154,335	0.46
	Semiconductors (0.08%) (2018: 0.07%)		
1,185	BE Semiconductor Industries	26,828	0.08
	Telecommunications (0.27%) (2018: 0.31%)		
33,662	Koninklijke KPN	90,887	0.27
	Transportation (0.06%) (2018: 0.00%)		
11,378	PostNL	17,334	0.06
		1,026,642	3.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Norway (4.18%) (2018: 2.06%)		
	Banks (0.53%) (2018: 0.46%)		
8,942	DNB	146,156	0.43
723	SpareBank 1 Nord Norge	5,056	0.02
573	Sparebank 1 Oestlandet	5,016	0.02
629	SpareBank 1 SMN	6,329	0.02
1,167	SpareBank 1 SR-Bank	12,488	0.04
		175,045	0.53
	Computers (0.03%) (2018: 0.03%)		
2,965	Evry	10,657	0.03
	Engineering & Construction (0.11%) (2018: 0.04%)		
955	AF Gruppen	16,525	0.05
4,030	Kvaerner	5,690	0.02
1,579	Veidekke	13,465	0.04
		35,680	0.11
	Food (0.45%) (2018: 0.55%)		
4,837	Mowi	99,361	0.30
1,347	Salmar	51,455	0.15
		150,816	0.45
	Full Line Insurance (0.15%) (2018: 0.13%)		
2,062	Gjensidige Forsikring	36,485	0.11
2,189	Storebrand	14,131	0.04
		50,616	0.15
	Internet (0.04%) (2018: 0.04%)		
1,045	Atea	12,485	0.04
	Miscellaneous Manufacturers (0.10%) (2018: 0.00%)		
13,282	Elkem	32,858	0.10
	Oil & Gas (1.91%) (2018: 0.00%)		
4,240	Aker BP	106,814	0.32
30,529	Equinor	529,649	1.59
		636,463	1.91
	Other Finance (0.05%) (2018: 0.01%)		
349	Aker	17,641	0.05
	Real Estate (0.01%) (2018: 0.03%)		
493	Selvaag Bolig	2,234	0.01
	Retail (0.04%) (2018: 0.02%)		
2,072	Europris	5,642	0.02
2,310	XXL	6,790	0.02
		12,432	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (0.69%) (2018: 0.70%)		
12,262	Telenor	228,710	0.69
	Transportation (0.06%) (2018: 0.05%)		
3,671	Ocean Yield	21,626	0.06
	Utilities – Electric (0.01%) (2018: 0.00%)		
1,024	Fjordkraft Holding	4,694	0.01
		1,391,957	4.18
	Portugal (0.98%) (2018: 1.04%)		
	Commercial Services (0.01%) (2018: 0.03%)		
1,314	CTT-Correios de Portugal	2,780	0.01
	Engineering & Construction (0.00%) (2018: 0.01%)		
	Food (0.05%) (2018: 0.22%)		
18,871	Sonae	16,031	0.05
	Forest Products & Paper (0.14%) (2018: 0.03%)		
1,379	Altri	8,419	0.03
11,645	Navigator	39,104	0.11
		47,523	0.14
	Industrial suppliers (0.00%) (2018: 0.01%)		
	Media (0.10%) (2018: 0.11%)		
5,953	NOS	34,408	0.10
	Oil & Gas (0.29%) (2018: 0.23%)		
7,023	Galp Energia	94,986	0.29
	Utilities – Electric (0.39%) (2018: 0.40%)		
32,274	EDP – Energias de Portugal	107,860	0.32
9,030	REN – Redes Energeticas Nacionais	21,762	0.07
		129,622	0.39
		325,350	0.98
	Spain (7.12%) (2018: 8.73%)		
	Banks (2.18%) (2018: 1.93%)		
36,055	Banco Bilbao Vizcaya Argentaria	177,282	0.53
94,552	Bancontander	385,819	1.16
16,883	Bankia	35,083	0.11
4,324	Bankinter	26,195	0.08
40,034	CaixaBank	100,806	0.30
		725,185	2.18
	Diversified Financial Services (0.04%) (2018: 0.05%)		
571	Bolsas y Mercados Espanoles	12,288	0.04
	Engineering & Construction (0.63%) (2018: 1.00%)		
1,136	Aena SME	198,005	0.60
4,947	Sacyr	10,547	0.03
		208,552	0.63

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Food (0.00%) (2018: 0.01%)		
	Forest Products & Paper (0.04%) (2018: 0.00%)		
3,277	Ence Energia y Celulosa	13,003	0.04
	Full Line Insurance (0.13%) (2018: 0.15%)		
17,322	Mapfre	44,535	0.13
	Iron & Steel (0.00%) (2018: 0.06%)		
	Machinery – Diversified (0.08%) (2018: 0.07%)		
4,235	Zardoya Otis	28,290	0.08
	Media (0.11%) (2018: 0.12%)		
4,500	Atresmedia Corp de Medios de Comunicacion	19,386	0.06
2,885	Mediaset Espana Comunicacion	18,447	0.05
		37,833	0.11
	Oil & Gas (0.76%) (2018: 0.65%)		
18,461	Repsol	254,485	0.76
	Real Estate Investment Trusts (0.00%) (2018: 0.01%)		
	Telecommunications (1.14%) (2018: 1.24%)		
52,422	Telefonica	378,539	1.14
	Transportation (0.08%) (2018: 0.08%)		
1,384	Cia de Distribucion Integral Logista Holdings	27,569	0.08
	Utilities – Electric (1.05%) (2018: 2.53%)		
11,518	Endesa	260,422	0.78
4,952	Red Electrica	90,696	0.27
		351,118	1.05
	Utilities – Electric & Gas (0.88%) (2018: 0.83%)		
2,583	Enagas	60,623	0.18
9,562	Naturgy Energy Group	231,687	0.70
		292,310	0.88
		2,373,707	7.12
	Sweden (3.02%) (2018: 4.03%)		
	Agriculture (0.00%) (2018: 0.15%)		
	Auto Parts & Equipment (0.00%) (2018: 0.01%)		
	Banks (1.16%) (2018: 1.41%)		
16,486	Skandinaviska Enskilda Banken	134,060	0.40
11,534	Svenska Handelsbanken	100,297	0.30
11,654	Swedbank	153,809	0.46
		388,166	1.16
	Building & Construction Materials (0.01%) (2018: 0.01%)		
559	Inwido	3,404	0.01
	Commercial Services (0.02%) (2018: 0.02%)		
817	Coor Service Management Holding	6,634	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Computers (0.01%) (2018: 0.02%)		
761	HIQ International	3,774	0.01
	Diversified Financial Services (0.09%) (2018: 0.09%)		
975	Intrum	21,999	0.07
1,247	Resurs Holding	6,527	0.02
		28,526	0.09
	Engineering & Construction (0.10%) (2018: 0.34%)		
752	JM	15,195	0.05
2,622	Peab	19,691	0.05
		34,886	0.10
	Entertainment (0.02%) (2018: 0.03%)		
1,300	Betsson	6,988	0.02
	Food (0.00%) (2018: 0.24%)		
	Home Builders (0.02%) (2018: 0.03%)		
749	Bonava	8,266	0.02
	Home Furnishings (0.04%) (2018: 0.04%)		
2,415	Nobia	12,365	0.04
	Iron & Steel (0.06%) (2018: 0.00%)		
7,291	SSAB	19,501	0.06
	Lodging (0.02%) (2018: 0.00%)		
837	Scandic Hotels Group	6,484	0.02
	Media (0.00%) (2018: 0.04%)		
	Other Consumer, Cyclical (0.00%) (2018: 0.01%)		
	Real Estate (0.02%) (2018: 0.02%)		
807	Hemfosa Fastigheter	6,702	0.02
	Retail (0.87%) (2018: 0.87%)		
1,105	Bilia	8,785	0.03
768	Clas Ohlson	6,713	0.02
17,557	Hennes & Mauritz	274,769	0.82
		290,267	0.87
	Software (0.02%) (2018: 0.02%)		
1,795	NetEnt	5,054	0.02
	Telecommunications (0.54%) (2018: 0.67%)		
46,436	Telia	181,243	0.54
	Transportation (0.02%) (2018: 0.01%)		
1,004	Nobina	5,474	0.02
		1,007,734	3.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Switzerland (4.15%) (2018: 8.02%)		
	Banks (0.76%) (2018: 0.65%)		
124	Cembra Money Bank	10,515	0.03
23,317	UBS Group	243,600	0.73
		<u>254,115</u>	<u>0.76</u>
	Building & Construction Materials (0.61%) (2018: 0.53%)		
4,723	LafargeHolcim	202,773	0.61
	Commercial Services (0.21%) (2018: 0.22%)		
1,346	Adecco Group	71,111	0.21
	Cosmetics & Personal Care (0.05%) (2018: 0.03%)		
771	Oriflame Holding	16,557	0.05
	Diversified Financial Services (0.03%) (2018: 0.00%)		
1,422	EFG International	8,658	0.03
	Full Line Insurance (1.30%) (2018: 1.80%)		
1,945	Swiss Re	173,842	0.52
850	Zurich Insurance Group	260,206	0.78
		<u>434,048</u>	<u>1.30</u>
	Pharmaceuticals (0.00%) (2018: 3.69%)		
	Retail (0.12%) (2018: 0.01%)		
504	Dufry	37,530	0.11
318	Mobilezone Holding	2,855	0.01
		<u>40,385</u>	<u>0.12</u>
	Telecommunications (0.67%) (2018: 0.78%)		
502	Sunrise Communications Group	32,937	0.10
434	Swisscom	191,567	0.57
		<u>224,504</u>	<u>0.67</u>
	Transportation (0.40%) (2018: 0.31%)		
1,017	Kuehne + Nagel International	132,721	0.40
		<u>1,384,872</u>	<u>4.15</u>
	United Kingdom (34.65%) (2018: 32.75%)		
	Aerospace & Defense (0.50%) (2018: 0.00%)		
30,293	BAE Systems	167,717	0.50
	Agriculture (4.11%) (2018: 3.15%)		
31,851	British American Tobacco	978,535	2.94
18,914	Imperial Tobacco Group	390,375	1.17
		<u>1,368,910</u>	<u>4.11</u>
	Airlines (0.15%) (2018: 0.00%)		
4,758	easyJet	50,686	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (3.60%) (2018: 3.64%)		
199	Bank of Georgia Group	3,332	0.01
125,665	HSBC Holdings	922,554	2.77
2,902	Investec	16,573	0.05
404,626	Lloyds Banking Group	255,901	0.77
		<u>1,198,360</u>	<u>3.60</u>
	Beverages (0.03%) (2018: 0.03%)		
8,023	Marston's	10,464	0.03
	Building & Construction Materials (0.06%) (2018: 0.00%)		
5,028	Ibstock	13,655	0.04
1,911	Tyman	5,168	0.02
		<u>18,823</u>	<u>0.06</u>
	Chemicals (0.03%) (2018: 0.03%)		
2,101	Filtrona	10,073	0.03
	Commercial Services (0.44%) (2018: 0.19%)		
6,121	Babcock International Group	31,344	0.10
7,289	BCA Marketplace	19,795	0.06
886	De La Rue	3,020	0.01
13,562	G4S	31,526	0.10
16,124	Hays	28,309	0.08
2,584	Michael Page International	14,815	0.04
1,060	Northgate	4,117	0.01
6,492	Redde	7,647	0.02
2,008	RPS Group	2,410	0.01
1,382	SThree	4,402	0.01
		<u>147,385</u>	<u>0.44</u>
	Distribution & Wholesale (0.07%) (2018: 0.00%)		
3,437	Inchcape	23,661	0.07
	Diversified Financial Services (0.49%) (2018: 0.43%)		
1,425	Brewin Dolphin Holdings	4,870	0.01
630	Close Brothers Group	9,956	0.03
2,018	CMC Markets	2,030	0.01
1,665	International Personal Finance	2,233	0.01
3,571	Jupiter Fund Management	16,861	0.05
763	PayPoint	8,271	0.02
509	Polar Capital Holdings	3,413	0.01
254	Schroders	6,969	0.02
2,500	St James's Place	30,678	0.09
21,521	Standard Life Aberdeen	70,856	0.22
2,436	Tullett Prebon	8,156	0.02
		<u>164,293</u>	<u>0.49</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (0.11%) (2018: 0.05%)		
862	Costain Group	1,678	0.01
2,355	Galliford Try	16,594	0.04
748	Headlam Group	4,013	0.01
793	Keller Group	5,442	0.02
7,690	Kier Group	9,136	0.03
		36,863	0.11
	Entertainment (0.08%) (2018: 0.07%)		
14,561	William Hill	25,150	0.08
	Environmental Control (0.01%) (2018: 0.01%)		
14,696	Shanks Group	4,747	0.01
	Food (0.19%) (2018: 0.12%)		
5,178	Bakkavor Group	6,921	0.02
1,493	Devro	3,454	0.01
23,653	J Sainsbury	51,798	0.16
		62,173	0.19
	Full Line Insurance (1.14%) (2018: 0.96%)		
1,789	Admiral Group	44,146	0.13
29,782	Aviva	138,627	0.42
921	Chesnara	3,402	0.01
8,947	Direct Line Insurance Group	33,177	0.10
3,609	Hastings Group Holdings	7,889	0.02
37,161	Legal & General Group	111,924	0.34
4,450	Phoenix Group Holdings	35,260	0.11
1,410	Sabre Insurance Group	4,302	0.01
		378,727	1.14
	Holding Companies – Diversified Operations (0.03%) (2018: 0.00%)		
3,794	Drax Group	11,033	0.03
	Home Builders (1.10%) (2018: 0.77%)		
15,316	Barratt Developments	98,011	0.29
1,233	Bellway	38,377	0.12
2,555	Bovis Homes Group	29,496	0.09
3,746	Crest Nicholson Holdings	14,946	0.04
7,258	Persimmon	161,985	0.49
3,752	Redrow	22,811	0.07
		365,626	1.10
	Iron & Steel (0.65%) (2018: 0.29%)		
29,122	Evraz	216,497	0.65
	Leisure Time (0.20%) (2018: 0.00%)		
1,601	Carnival	62,248	0.19
8,976	Saga	3,990	0.01
		66,238	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Media (0.26%) (2018: 0.16%)		
1,752	Daily Mail & General Trust	15,292	0.05
58,342	ITV	70,418	0.21
		<u>85,710</u>	<u>0.26</u>
	Mining (3.28%) (2018: 3.57%)		
19,041	BHP Group	428,789	1.29
1,770	Central Asia Metals	4,233	0.01
12,112	Rio Tinto	660,631	1.98
		<u>1,093,653</u>	<u>3.28</u>
	Miscellaneous Manufacturers (0.09%) (2018: 0.01%)		
2,286	IMI	26,519	0.07
4,667	Photo-Me International	5,028	0.02
		<u>31,547</u>	<u>0.09</u>
	Oil & Gas (8.72%) (2018: 7.69%)		
237,946	BP	1,458,857	4.37
8,048	Diversified Gas & Oil	9,984	0.03
49,908	Royal Dutch Shell	1,434,842	4.31
4,095	Soco International	3,194	0.01
		<u>2,906,877</u>	<u>8.72</u>
	Oil & Gas Services (0.13%) (2018: 0.00%)		
8,864	John Wood Group	44,776	0.13
	Other Industrial (0.05%) (2018: 0.00%)		
1,822	Bodycote	16,829	0.05
	Packaging & Containers (0.14%) (2018: 0.00%)		
11,173	DS Smith	45,264	0.14
	Pharmaceuticals (2.71%) (2018: 4.73%)		
51,341	GlaxoSmithKline	904,616	2.71
	Real Estate (0.03%) (2018: 0.02%)		
2,957	Empiric Student Property	3,001	0.01
4,203	McCarthy & Stone	6,416	0.02
		<u>9,417</u>	<u>0.03</u>
	Real Estate Investment Trusts (0.29%) (2018: 0.30%)		
5,725	British Land	34,448	0.10
6,894	Hammerson	21,349	0.06
4,427	Land Securities Group	41,223	0.13
		<u>97,020</u>	<u>0.29</u>
	Retail (0.55%) (2018: 0.48%)		
5,293	Card Factory	10,405	0.03
2,168	DFS Furniture	6,154	0.02
18,142	Dixons Carphone	22,191	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.55%) (2018: 0.48%) (continued)		
3,183	Greene King	21,984	0.06
2,186	Halfords Group	5,487	0.02
21,181	Kingfisher	50,870	0.14
3,699	Lookers	2,104	0.01
21,973	Marks & Spencer Group	51,741	0.16
4,206	N Brown Group	6,111	0.02
13,949	Pendragon	2,538	0.01
1,016	SuperGroup	5,234	0.02
		184,819	0.55
	Software (0.26%) (2018: 0.01%)		
3,744	Micro Focus International	86,362	0.26
	Telecommunications (2.40%) (2018: 3.50%)		
138,471	BT Group	304,027	0.92
4,485	KCOM Group	5,614	0.02
337,055	Vodafone Group	487,130	1.46
		796,771	2.40
	Toys, Games & Hobbies (0.00%) (2018: 0.03%)		
	Transportation (0.22%) (2018: 0.15%)		
463	Go-Ahead Group	10,204	0.03
23,173	Royal Mail	54,877	0.16
6,804	Stagecoach Group	9,650	0.03
		74,731	0.22
	Utilities – Electric (0.63%) (2018: 0.51%)		
16,670	SSE	209,029	0.63
	Utilities – Electric & Gas (1.50%) (2018: 1.45%)		
133,927	Centrica	131,384	0.39
39,493	National Grid	368,893	1.11
		500,277	1.50
	Water (0.40%) (2018: 0.40%)		
3,733	Pennon Group	30,989	0.09
1,990	Severn Trent	45,547	0.14
6,349	United Utilities Group	55,544	0.17
		132,080	0.40
		11,547,204	34.65
	Total Equities	32,945,698	98.85
	Preferred Stock (0.10%) (2018: 0.08%)		
	Italy (0.10%) (2018: 0.08%)		
	Telecommunications (0.10%) (2018: 0.08%)		
70,914	Telecom Italia	32,344	0.10
	Total Preferred Stock	32,344	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Rights (0.02%) (2018: 0.00%)		
	Spain (0.02%) (2018: 0.00%)		
	Oil & Gas (0.02%) (2018: 0.00%)		
13,618	Repsol	6,643	0.02
	Total Rights	<u>6,643</u>	<u>0.02</u>
	Total Transferable Securities (98.97%) (2018: 99.20%)	<u>32,984,685</u>	<u>98.97</u>
	Total Investments (98.97%) (2018: 99.20%)	32,984,685	98.97
	Other Net Assets (1.03%) (2018: 0.80%)	342,347	1.03
	Net Assets (100.00%) (2018: 100.00%)	<u><u>33,327,032</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			98.95
Other assets			<u>1.05</u>
			<u><u>100.00</u></u>

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of risk.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.97%) (2018: 98.65%)		
	Equities (98.94%) (2018: 98.65%)		
	Austria (0.90%) (2018: 0.65%)		
	Aerospace & Defense (0.04%) (2018: 0.00%)		
1,290	FACC	15,919	0.04
	Auto Manufacturers (0.07%) (2018: 0.06%)		
3,266	POLYTEC Holding	28,610	0.07
	Computers (0.07%) (2018: 0.05%)		
1,485	S&T	30,413	0.07
	Electronics (0.10%) (2018: 0.00%)		
2,777	AT&S Austria Technologie & Systemtechnik	44,210	0.10
	Engineering & Construction (0.16%) (2018: 0.17%)		
3,644	Porr	70,694	0.16
	Machinery, Construction & Mining (0.15%) (2018: 0.11%)		
2,341	Palfinger	63,207	0.15
	Oil & Gas Services (0.12%) (2018: 0.04%)		
709	Schoeller-Bleckmann Oilfield Equipment	52,891	0.12
	Real Estate (0.19%) (2018: 0.22%)		
4,311	S IMMO	82,081	0.19
		<u>388,025</u>	<u>0.90</u>
	Belgium (3.34%) (2018: 2.36%)		
	Chemicals (0.09%) (2018: 0.07%)		
5,035	Recticel	39,928	0.09
	Computers (0.20%) (2018: 0.12%)		
28,140	Econocom Group	88,360	0.20
	Distribution & Wholesale (0.43%) (2018: 0.47%)		
4,623	D'ieteren	186,769	0.43
	Electrical Components & Equipment (0.32%) (2018: 0.47%)		
5,829	Bekaert	137,448	0.32
	Engineering & Construction (0.11%) (2018: 0.09%)		
730	Akka Technologies	46,209	0.11
	Entertainment (0.00%) (2018: 0.21%)		
	Food (0.07%) (2018: 0.04%)		
8,924	Greenyard	30,877	0.07
	Household Products (0.26%) (2018: 0.39%)		
7,936	Ontex Group	112,532	0.26

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Pharmaceuticals (0.07%) (2018: 0.06%)		
1,602	Fagron	28,580	0.07
	Telecommunications (0.24%) (2018: 0.31%)		
5,824	Orange Belgium	101,571	0.24
	Transportation (1.55%) (2018: 0.13%)		
70,671	bpost	589,113	1.36
10,186	Euronav	83,780	0.19
		672,893	1.55
		1,445,167	3.34
	Denmark (3.52%) (2018: 3.13%)		
	Agriculture (0.90%) (2018: 0.91%)		
24,529	Scandinavian Tobacco Group	251,413	0.58
2,057	Schouw & Co	137,800	0.32
		389,213	0.90
	Banks (1.14%) (2018: 1.26%)		
2,199	Ringkjoebing Landbobank	125,511	0.29
14,038	Spar Nord Bank	108,524	0.25
15,415	Sydbank	258,373	0.60
		492,408	1.14
	Building & Construction Materials (0.07%) (2018: 0.07%)		
3,749	Nordic Waterproofing Holding	29,769	0.07
	Computers (0.11%) (2018: 0.00%)		
2,805	NNIT	47,579	0.11
	Engineering & Construction (0.10%) (2018: 0.09%)		
1,401	Per Aarsleff Holding	43,924	0.10
	Full Line Insurance (0.39%) (2018: 0.50%)		
21,623	Alm Brand	167,886	0.39
	Machinery – Diversified (0.50%) (2018: 0.00%)		
5,474	FLSmidth & Co	217,751	0.50
	Retail (0.23%) (2018: 0.30%)		
10,261	Matas	97,885	0.23
	Transportation (0.08%) (2018: 0.00%)		
2,807	D/S Norden	35,503	0.08
		1,521,918	3.52
	Finland (6.44%) (2018: 4.89%)		
	Airlines (0.26%) (2018: 0.26%)		
15,746	Finnair	110,222	0.26

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (0.11%) (2018: 0.27%)		
5,296	Aktia Bank	45,704	0.11
	Chemicals (0.62%) (2018: 0.81%)		
20,684	Kemira	267,651	0.62
	Commercial Services (0.65%) (2018: 0.52%)		
3,412	Caverion	23,509	0.05
6,513	Cramo	135,991	0.32
13,471	Ramirent	120,431	0.28
		279,931	0.65
	Computers (0.80%) (2018: 0.84%)		
13,266	Tieto	345,712	0.80
	Engineering & Construction (0.11%) (2018: 0.07%)		
18,171	Lehto Group	47,971	0.11
	Food (0.12%) (2018: 0.10%)		
1,807	Atria	13,968	0.03
14,054	Raisio	40,827	0.09
		54,795	0.12
	Forest Products & Paper (0.30%) (2018: 0.00%)		
8,818	Ahlstrom-Munksjo	127,685	0.30
	Healthcare Services (0.13%) (2018: 0.05%)		
6,075	Terveystalo	55,586	0.13
	Home Builders (0.39%) (2018: 0.50%)		
31,442	YIT	170,101	0.39
	Household Products (0.08%) (2018: 0.07%)		
17,114	Oriola	34,314	0.08
	Iron & Steel (0.49%) (2018: 0.00%)		
70,793	Outokumpu	212,379	0.49
	Media (0.18%) (2018: 0.29%)		
9,365	Sanoma	79,462	0.18
	Miscellaneous Manufacturers (0.28%) (2018: 0.10%)		
12,516	Uponor	119,465	0.28
	Packaging & Containers (0.74%) (2018: 0.00%)		
67,390	Metsa Board	318,216	0.74
	Pharmaceuticals (0.05%) (2018: 0.00%)		
1,051	Revenio Group	21,020	0.05
	Real Estate (0.36%) (2018: 0.62%)		
17,017	Citycon	155,876	0.36

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.22%) (2018: 0.23%)		
12,051	Tokmanni Group	96,649	0.22
	Software (0.05%) (2018: 0.05%)		
3,206	Rovio Entertainment	22,875	0.05
	Telecommunications (0.04%) (2018: 0.11%)		
2,732	Bittium	17,048	0.04
	Transportation (0.46%) (2018: 0.00%)		
5,915	Cargotec	197,443	0.46
		2,780,105	6.44
	France (5.05%) (2018: 6.12%)		
	Advertising (0.28%) (2018: 0.24%)		
5,293	IPSOS	122,798	0.28
	Aerospace & Defense (0.00%) (2018: 0.13%)		
	Auto Parts & Equipment (0.06%) (2018: 0.04%)		
1,644	AKWEL	26,468	0.06
	Building & Construction Materials (0.29%) (2018: 0.32%)		
6,061	Tarkett	124,857	0.29
	Chemicals (0.00%) (2018: 0.03%)		
	Commercial Services (0.20%) (2018: 0.19%)		
13,583	Europcar Mobility Group	85,098	0.20
	Consumer Durables & Apparels (0.00%) (2018: 0.09%)		
	Cosmetics & Personal Care (0.23%) (2018: 0.20%)		
2,323	Interparfums	97,914	0.23
	Distribution & Wholesale (0.13%) (2018: 0.06%)		
3,063	Jacquet Metal Service	55,134	0.13
	Electrical Components & Equipment (0.11%) (2018: 0.26%)		
1,591	Nexans	46,966	0.11
	Engineering & Construction (0.00%) (2018: 1.21%)		
	Environmental Control (0.18%) (2018: 0.15%)		
22,648	Derichebourg	76,550	0.18
	Food (0.66%) (2018: 0.53%)		
16,859	Elior Group	203,825	0.47
11,710	Rallye	82,204	0.19
		286,029	0.66
	Full Line Insurance (0.43%) (2018: 0.43%)		
1,035	APRIL	22,356	0.05
18,294	Coface	162,268	0.38
		184,624	0.43

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Home Builders (0.27%) (2018: 0.35%)		
3,479	Kaufman & Broad	117,034	0.27
	Leisure Time (0.47%) (2018: 0.13%)		
6,631	Beneteau	64,155	0.15
1,716	Trigano	137,623	0.32
		201,778	0.47
	Machinery – Diversified (0.05%) (2018: 0.04%)		
2,913	Haulotte Group	20,682	0.05
	Machinery, Construction & Mining (0.19%) (2018: 0.00%)		
2,952	Manitou	80,147	0.19
	Media (0.62%) (2018: 0.54%)		
28,980	Television Francaise (T.F.1)	268,355	0.62
	Mining (0.12%) (2018: 0.00%)		
922	Eramet	53,900	0.12
	Miscellaneous Manufacturers (0.23%) (2018: 0.00%)		
2,784	Chargeurs	48,553	0.11
1,507	Mersen	50,861	0.12
		99,414	0.23
	Pharmaceuticals (0.00%) (2018: 0.31%)		
	Retail (0.17%) (2018: 0.06%)		
3,528	Maisons du Monde	73,947	0.17
	Software (0.00%) (2018: 0.10%)		
	Technology Hardware & Equipment (0.22%) (2018: 0.55%)		
5,036	Neopost	94,677	0.22
	Utilities – Electric (0.14%) (2018: 0.16%)		
2,627	Albioma	61,209	0.14
		2,177,581	5.05
	Germany (8.85%) (2018: 7.27%)		
	Aerospace & Defense (0.00%) (2018: 0.06%)		
	Agriculture (0.10%) (2018: 0.19%)		
1,758	BayWa	44,741	0.10
	Auto Parts & Equipment (0.11%) (2018: 0.25%)		
1,591	JOST Werke	49,003	0.11
	Banks (0.98%) (2018: 0.00%)		
39,903	Deutsche Pfandbriefbank	422,174	0.98

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Building & Construction Materials (0.00%) (2018: 0.04%)		
	Chemicals (0.00%) (2018: 0.04%)		
	Commercial Services (0.36%) (2018: 0.37%)		
6,642	Hamburger Hafen und Logistik	154,360	0.36
	Computers (0.30%) (2018: 0.21%)		
1,316	CANCOM	61,484	0.14
2,383	Jenoptik	67,796	0.16
		<u>129,280</u>	<u>0.30</u>
	Diversified Financial Services (1.65%) (2018: 1.50%)		
16,333	Aareal Bank	378,435	0.88
3,811	Aurelius Equity Opportunities & Co	159,147	0.37
6,430	MLP	26,685	0.06
4,501	PATRIZIA	81,918	0.19
3,428	Wuestenrot & Wuerttembergische	64,858	0.15
		<u>711,043</u>	<u>1.65</u>
	Electrical Components & Equipment (0.00%) (2018: 0.45%)		
	Energy – Alternate Sources (0.34%) (2018: 0.51%)		
5,247	CropEnergies	32,479	0.08
11,410	Encavis	78,273	0.18
4,537	VERBIO Vereinigte BioEnergie	35,343	0.08
		<u>146,095</u>	<u>0.34</u>
	Engineering & Construction (0.36%) (2018: 0.22%)		
5,394	Bilfinger	153,513	0.36
	Entertainment (0.04%) (2018: 0.42%)		
2,151	Borussia Dortmund & Co	17,800	0.04
	Healthcare Services (0.15%) (2018: 0.12%)		
2,408	RHOEN-KLINIKUM	64,775	0.15
	Iron & Steel (0.26%) (2018: 0.00%)		
4,539	Salzgitter	114,292	0.26
	Machinery – Diversified (0.44%) (2018: 0.59%)		
7,297	Deutz	62,535	0.14
1,492	Koenig & Bauer	54,100	0.13
583	Pfeiffer Vacuum Technology	75,207	0.17
		<u>191,842</u>	<u>0.44</u>
	Machinery, Construction & Mining (0.30%) (2018: 0.27%)		
5,857	Wacker Neuson	129,557	0.30
	Miscellaneous Manufacturers (0.23%) (2018: 0.24%)		
2,512	Indus Holding	99,224	0.23

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Other Industrial (1.09%) (2018: 0.37%)		
5,885	Aurubis	252,055	0.58
20,177	Kloeckner & Co	106,232	0.25
3,130	Norma Group	114,057	0.26
		<u>472,344</u>	<u>1.09</u>
	Pharmaceuticals (0.22%) (2018: 0.00%)		
3,068	Dermapharm Holding	92,960	0.22
	Real Estate (0.24%) (2018: 0.00%)		
10,262	DIC Asset	104,057	0.24
	Real Estate Investment Trusts (0.00) (2018: 0.79%)		
	Retail (0.23%) (2018: 0.27%)		
7,760	Takkt	99,328	0.23
	Semiconductors (1.31%) (2018: 0.06%)		
1,608	Elmos Semiconductor	35,376	0.08
8,256	Siltronic	530,365	1.23
		<u>565,741</u>	<u>1.31</u>
	Software (0.14%) (2018: 0.25%)		
3,625	GFT Technologies	25,448	0.06
1,975	RIB Software	35,629	0.08
		<u>61,077</u>	<u>0.14</u>
	Transportation (0.00%) (2018: 0.05%)		
		<u>3,823,206</u>	<u>8.85</u>
	Ireland (1.45%) (2018: 1.74%)		
	Agriculture (0.19%) (2018: 0.24%)		
15,892	Origin Enterprises	81,367	0.19
	Beverages (0.36%) (2018: 0.36%)		
39,448	C&C Group	154,242	0.36
	Food (0.41%) (2018: 0.47%)		
52,923	Greencore Group	129,529	0.30
31,169	Total Produce	45,507	0.11
		<u>175,036</u>	<u>0.41</u>
	Full Line Insurance (0.00%) (2018: 0.06%)		
	Lodging (0.12%) (2018: 0.00%)		
10,874	Dalata Hotel Group	51,162	0.12
	Real Estate Investment Trusts (0.19%) (2018: 0.14%)		
55,294	Hibernia REIT	80,176	0.19

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.00%) (2018: 0.30%)		
	Transportation (0.18%) (2018: 0.17%)		
18,225	Irish Continental Group	79,461	0.18
		<u>621,444</u>	<u>1.45</u>
	Italy (9.11%) (2018: 10.54%)		
	Aerospace & Defense (0.08%) (2018: 0.07%)		
2,426	Avio	35,226	0.08
	Auto Parts & Equipment (0.08%) (2018: 0.17%)		
34,670	CIR-Compagnie Industriali Riunite	32,590	0.08
	Banks (1.43%) (2018: 1.18%)		
15,940	Banca	189,208	0.44
37,542	Banca Popolare di Sondrio	73,169	0.17
20,103	Banca Sistema	23,882	0.06
58,056	BPER Banca	208,015	0.48
28,403	Credito Emiliano	120,287	0.28
		<u>614,561</u>	<u>1.43</u>
	Beverages (0.00%) (2018: 0.05%)		
	Building & Construction Materials (0.16%) (2018: 0.11%)		
10,724	Cementir Holding	68,419	0.16
	Commercial Services (0.15%) (2018: 0.53%)		
7,334	Fiera Milano	27,246	0.06
2,425	Gruppo MutuiOnline	37,975	0.09
		<u>65,221</u>	<u>0.15</u>
	Consumer Durables & Apparels (0.48%) (2018: 0.52%)		
4,547	BasicNet	21,621	0.05
2,281	Brunello Cucinelli	67,654	0.16
16,041	Geox	20,468	0.05
2,294	Tod's	94,192	0.22
		<u>203,935</u>	<u>0.48</u>
	Distribution & Wholesale (0.32%) (2018: 0.49%)		
7,453	Esprinet	23,887	0.06
5,628	MARR	112,841	0.26
		<u>136,728</u>	<u>0.32</u>
	Diversified Financial Services (1.37%) (2018: 1.34%)		
73,334	Anima Holding	219,122	0.51
58,983	Banca Farmafactoring	289,016	0.67
6,970	doValue	81,410	0.19
		<u>589,548</u>	<u>1.37</u>
	Electronics (0.06%) (2018: 0.03%)		
1,468	El.En.	26,850	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.13%) (2018: 0.16%)		
14,733	Falck Renewables	54,394	0.13
	Engineering & Construction (0.00%) (2018: 1.08%)		
	Entertainment (0.26%) (2018: 0.33%)		
8,170	Gamenet Group	64,788	0.15
9,172	RAI Way	48,245	0.11
		113,033	0.26
	Food (0.06%) (2018: 0.04%)		
2,897	La Doria	26,363	0.06
	Full Line Insurance (0.51%) (2018: 0.55%)		
28,024	Societa Cattolica di Assicurazioni	220,409	0.51
	Holding Companies – Diversified Operations (0.00%) (2018: 0.05%)		
	Internet (0.55%) (2018: 0.49%)		
23,525	Cerved Group	183,377	0.42
924	Reply	55,394	0.13
		238,771	0.55
	Leisure Time (0.52%) (2018: 0.32%)		
42,892	Piaggio & C	110,747	0.26
11,444	Technogym	112,037	0.26
		222,784	0.52
	Machinery – Diversified (0.37%) (2018: 0.28%)		
2,695	Biesse	30,400	0.07
14,496	Gima TT	118,070	0.27
962	Prima Industrie	14,353	0.03
		162,823	0.37
	Machinery, Construction & Mining (0.00%) (2018: 0.04%)		
	Media (0.35%) (2018: 0.12%)		
22,429	Cairo Communication	59,213	0.14
97,458	Rizzoli Corriere Della Sera Mediagroup	90,830	0.21
		150,043	0.35
	Oil & Gas (0.58%) (2018: 0.90%)		
189,642	Saras	251,086	0.58
	Oil & Gas Services (0.30%) (2018: 0.31%)		
44,723	Maire Tecnimont	127,371	0.30
	Other Consumer, Cyclical (0.00%) (2018: 0.05%)		
	Other Industrial (0.08%) (2018: 0.00%)		
1,628	SAES Getters	33,374	0.08
	Packaging & Containers (0.13%) (2018: 0.15%)		
5,476	Zignago Vetro	58,265	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate Investment Trusts (0.28%) (2018: 0.38%)		
20,677	Immobiliare Grande Distribuzione SIIQ	119,927	0.28
	Retail (0.14%) (2018: 0.28%)		
4,402	Unieuro	61,980	0.14
	Shipping (0.12%) (2018: 0.00%)		
53,517	Fincantieri	52,714	0.12
	Software (0.07%) (2018: 0.00%)		
2,266	Tinexta	29,821	0.07
	Technology Hardware & Equipment (0.22%) (2018: 0.18%)		
5,413	Datalogic	94,294	0.22
	Textile (0.08%) (2018: 0.07%)		
4,170	Aquafil	34,569	0.08
	Utilities – Electric & Gas (0.23%) (2018: 0.27%)		
25,834	Ascopiave	97,653	0.23
		3,922,752	9.11
	Netherlands (4.93%) (2018: 4.64%)		
	Agriculture (0.24%) (2018: 0.21%)		
14,084	ForFarmers	104,644	0.24
	Auto Parts & Equipment (0.00%) (2018: 0.06%)		
	Commercial Services (0.09%) (2018: 0.05%)		
3,026	Brunel International	38,975	0.09
	Computers (0.03%) (2018: 0.00%)		
7,983	Ordina	14,369	0.03
	Delivery services (0.00%) (2018: 0.59%)		
	Diversified Financial Services (0.43%) (2018: 0.72%)		
10,290	Intertrust	186,969	0.43
	Electronics (0.44%) (2018: 0.00%)		
3,508	TKH Group	191,361	0.44
	Energy – Alternate Sources (0.00%) (2018: 0.05%)		
	Engineering & Construction (1.20%) (2018: 0.73%)		
8,154	Arcadis	136,172	0.32
32,122	Koninklijke BAM Groep	125,533	0.29
14,367	Koninklijke Volkerwessels	253,721	0.59
		515,426	1.20
	Food (0.51%) (2018: 0.90%)		
3,788	Corbion	108,488	0.25
2,380	Sligro Food Group	77,945	0.18
2,977	Wessanen	33,908	0.08
		220,341	0.51

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Leisure Time (0.10%) (2018: 0.13%)		
1,840	Accell Group	44,620	0.10
	Miscellaneous Manufacturers (0.12%) (2018: 0.00%)		
1,882	AMG Advanced Metallurgical Group	51,379	0.12
	Other Industrial (0.00%) (2018: 0.04%)		
	Retail (0.00%) (2018: 0.03%)		
	Semiconductors (1.09%) (2018: 1.13%)		
20,758	BE Semiconductor Industries	469,961	1.09
	Transportation (0.68%) (2018: 0.00%)		
192,027	PostNL	292,553	0.68
		2,130,598	4.93
	Norway (6.60%) (2018: 7.16%)		
	Aerospace & Defense (0.00%) (2018: 0.26%)		
	Banks (0.96%) (2018: 1.97%)		
8,182	Sbanken	61,347	0.14
18,623	SpareBank 1 Nord Norge	130,233	0.30
19,219	SpareBank 1 SMN	193,388	0.45
5,396	Sparebanken Vest	29,566	0.07
		414,534	0.96
	Beverages (0.00%) (2018: 0.06%)		
	Chemicals (0.18%) (2018: 0.15%)		
7,838	Borregaard	79,757	0.18
	Diversified Financial Services (0.13%) (2018: 0.00%)		
58,891	B2Holding	56,923	0.13
	Electrical Components & Equipment (0.06%) (2018: 0.00%)		
25,603	Kitron	24,260	0.06
	Energy – Alternate Sources (0.08%) (2018: 0.10%)		
3,894	Scatec Solar	34,190	0.08
	Engineering & Construction (0.51%) (2018: 0.60%)		
66,934	Kvaerner	94,512	0.22
14,732	Veidekke	125,631	0.29
		220,143	0.51
	Food (1.03%) (2018: 1.18%)		
26,497	Austevoll Seafood	244,381	0.57
11,552	Grieg Seafood	140,749	0.33
3,113	Norway Royallmon	58,063	0.13
		443,193	1.03
	Internet (0.26%) (2018: 0.51%)		
9,321	Atea	111,359	0.26

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Machinery – Diversified (0.36%) (2018: 0.00%)		
12,584	Kongsberg Gruppen	154,490	0.36
	Miscellaneous Manufacturers (1.28%) (2018: 0.00%)		
223,223	Elkem	552,226	1.28
	Oil & Gas (0.33%) (2018: 0.00%)		
89,932	DNO	143,103	0.33
	Oil & Gas Services (0.06%) (2018: 0.00%)		
3,886	Spectrum	26,655	0.06
	Other Finance (0.07%) (2018: 0.10%)		
78,856	ABG Sundal Collier Holding	30,375	0.07
	Other Industrial (0.00%) (2018: 0.04%)		
	Real Estate (0.08%) (2018: 0.90%)		
7,216	Selvaag Bolig	32,700	0.08
	Retail (0.51%) (2018: 0.26%)		
40,408	Europris	110,036	0.25
38,398	XXL	112,867	0.26
		222,903	0.51
	Specialty Retailers (0.00%) (2018: 0.10%)		
	Transportation (0.52%) (2018: 0.93%)		
15,277	American Shipping	55,305	0.13
19,873	Ocean Yield	117,075	0.27
20,246	Wallenius Wilhelmsen	52,713	0.12
		225,093	0.52
	Utilities – Electric (0.18%) (2018: 0.00%)		
16,948	Fjordkraft Holding	77,675	0.18
		2,849,579	6.60
	Portugal (2.01%) (2018: 3.23%)		
	Commercial Services (0.11%) (2018: 0.47%)		
22,347	CTT-Correios de Portugal	47,286	0.11
	Engineering & Construction (0.13%) (2018: 0.15%)		
30,359	Mota-Engil	57,834	0.13
	Food (0.62%) (2018: 0.59%)		
316,001	Sonae	268,443	0.62
	Forest Products & Paper (0.67%) (2018: 0.80%)		
30,889	Altri	188,577	0.44
4,754	Corticeira Amorim	48,396	0.11
4,045	Semapa-Sociedade de Investimento e Gestao	49,996	0.12
		286,969	0.67

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Industrial Suppliers (0.00%) (2018: 0.09%)		
	Utilities – Electric (0.48%) (2018: 1.13%)		
86,672	REN – Redes Energeticas Nacionais	208,880	0.48
		<u>869,412</u>	<u>2.01</u>
	Spain (4.02%) (2018: 4.51%)		
	Banks (0.62%) (2018: 0.00%)		
189,105	Liberbank	71,709	0.17
246,866	Unicaja Banco	193,789	0.45
		<u>265,498</u>	<u>0.62</u>
	Chemicals (0.04%) (2018: 0.03%)		
8,875	Ercros	17,945	0.04
	Commercial Services (0.15%) (2018: 0.13%)		
5,239	Applus Services	62,606	0.15
	Engineering & Construction (0.41%) (2018: 1.04%)		
83,142	Sacyr	177,259	0.41
	Entertainment (0.15%) (2018: 0.12%)		
4,590	Parques Reunidos Servicios Centrales	63,893	0.15
	Environmental Control (0.00%) (2018: 0.10%)		
	Food (0.04%) (2018: 0.21%)		
3,467	Telepizza Group	16,399	0.04
	Forest Products & Paper (0.51%) (2018: 0.64%)		
55,171	Ence Energia y Celulosa	218,919	0.51
	Lodging (0.28%) (2018: 0.00%)		
14,485	Melia Hotels International	121,674	0.28
	Machinery – Diversified (0.00%) (2018: 0.10%)		
	Media (1.00%) (2018: 0.55%)		
62,353	Atresmedia Corp de Medios de Comunicacion	268,616	0.62
19,917	Euskaltel	162,324	0.38
		<u>430,940</u>	<u>1.00</u>
	Other Industrial (0.04%) (2018: 0.00%)		
6,980	Tubacex	19,335	0.04
	Pharmaceuticals (0.28%) (2018: 0.62%)		
29,184	Faes Farma	120,968	0.28
	Real Estate (0.33%) (2018: 0.00%)		
15,177	Metrovacesa	143,878	0.33

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate Investment Trusts (0.00%) (2018: 0.35%)		
	Telecommunications (0.00%) (2018: 0.45%)		
	Transportation (0.17%) (2018: 0.17%)		
1,851	Construcciones y Auxiliar de Ferrocarriles	74,595	0.17
		1,733,909	4.02
	Sweden (12.81%) (2018: 15.52%)		
	Auto Parts & Equipment (0.03%) (2018: 0.27%)		
2,753	Haldex	14,851	0.03
	Building & Construction Materials (0.21%) (2018: 0.24%)		
3,164	Alimak Group	42,702	0.10
7,599	Inwido	46,280	0.11
		88,982	0.21
	Chemicals (0.26%) (2018: 0.13%)		
2,068	Nolato	110,876	0.26
	Commercial Services (0.56%) (2018: 0.61%)		
15,004	Bravida Holding	116,868	0.27
13,194	Coor Service Management Holding	107,140	0.25
3,200	Semcon	16,748	0.04
		240,756	0.56
	Computers (0.19%) (2018: 0.31%)		
9,377	HIQ International	46,503	0.11
1,697	KNOW IT	34,290	0.08
		80,793	0.19
	Consumer Durables & Apparels (0.07%) (2018: 0.07%)		
4,667	New Wave Group	28,534	0.07
	Distribution & Wholesale (0.25%) (2018: 0.36%)		
3,114	AddTech	83,111	0.19
2,578	Bufab	26,009	0.06
		109,120	0.25
	Diversified Financial Services (0.81%) (2018: 0.85%)		
14,761	Avanza Bank Holding	99,049	0.23
14,951	Ratos	36,479	0.08
41,173	Resurs Holding	215,490	0.50
		351,018	0.81
	Electrical Components & Equipment (0.15%) (2018: 0.13%)		
10,792	Fagerhult	62,815	0.15
	Electronics (0.45%) (2018: 0.47%)		
9,775	Gunnebo	22,851	0.05
3,470	Lagercrantz Group	43,547	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electronics (0.45%) (2018: 0.47%) (continued)		
7,841	Mycronic	83,708	0.19
2,052	NCAB Group	24,179	0.06
15,540	Pricer	19,679	0.05
		193,964	0.45
	Engineering & Construction (2.15%) (2018: 2.75%)		
7,521	AF Poyry	149,623	0.35
2,682	Instalco	22,160	0.05
12,584	JM	254,275	0.59
11,154	NCC	169,906	0.39
44,031	Peab	330,670	0.77
		926,634	2.15
	Entertainment (0.55%) (2018: 0.98%)		
24,909	Betsson	133,904	0.31
12,341	LeoVegas	43,309	0.10
5,459	SkiStar	59,002	0.14
		236,215	0.55
	Food (0.28%) (2018: 0.31%)		
28,244	Cloetta	80,727	0.19
6,490	Scandi Standard	39,311	0.09
		120,038	0.28
	Forest Products & Paper (0.07%) (2018: 0.04%)		
28,359	Rottneros	31,134	0.07
	Healthcare Products (0.17%) (2018: 0.19%)		
10,792	Arjo	42,898	0.10
2,812	Biotage	28,982	0.07
		71,880	0.17
	Healthcare Services (0.10%) (2018: 0.27%)		
3,620	Ambea	21,413	0.05
6,141	Attendo	23,399	0.05
		44,812	0.10
	Home Builders (0.34%) (2018: 0.43%)		
13,196	Bonava	145,623	0.34
	Home Furnishings (0.48%) (2018: 0.73%)		
40,656	Nobia	208,166	0.48
	Internet (0.05%) (2018: 0.00%)		
1,530	AddNode Group	22,300	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Leisure Time (0.51%) (2018: 0.34%)		
1,104	MIPS	19,351	0.04
9,270	Thule Group	201,262	0.47
		220,613	0.51
	Lodging (0.25%) (2018: 0.16%)		
13,972	Scandic Hotels Group	108,235	0.25
	Machinery – Diversified (0.11%) (2018: 0.28%)		
3,613	Concentric	47,530	0.11
	Media (0.00%) (2018: 0.58%)		
	Mining (0.04%) (2018: 0.06%)		
2,575	Bulten	17,791	0.04
	Oil & Gas (0.06%) (2018: 0.00%)		
3,486	Tethys Oil	24,579	0.06
	Other Consumer, Cyclical (0.09%) (2018: 0.17%)		
3,349	Duni	40,127	0.09
	Other Industrial (0.33%) (2018: 0.25%)		
7,407	Granges	74,588	0.17
4,241	Lindab International	42,868	0.10
3,058	Troax Group	27,495	0.06
		144,951	0.33
	Pharmaceuticals (0.32%) (2018: 0.19%)		
4,559	BioArctic	32,102	0.07
1,160	BioGaia	47,153	0.11
3,742	Midsona	17,354	0.04
1,744	Recipharm	18,718	0.04
1,583	Vitrolife	27,117	0.06
		142,444	0.32
	Real Estate (2.24%) (2018: 2.34%)		
10,476	Atrium Ljungberg	166,370	0.39
2,394	Catena	66,160	0.15
17,516	Dios Fastigheter	113,889	0.26
24,054	Hemfosa Fastigheter	199,766	0.46
20,570	Kungsleden	149,125	0.35
2,561	NP3 Fastigheter	19,536	0.05
6,309	Platzer Fastigheter Holding	51,351	0.12
33,220	Samhallsbyggnadsbolaget i Norden	39,804	0.09
12,486	Wihlborgs Fastigheter	159,059	0.37
		965,060	2.24

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.86%) (2018: 1.24%)		
18,562	Bilia	147,568	0.34
13,063	Clas Ohlson	114,174	0.26
8,847	Dustin Group	71,506	0.17
29,763	KappAhl	39,690	0.09
		372,938	0.86
	Software (0.40%) (2018: 0.46%)		
48,937	NetEnt	137,788	0.32
2,323	Paradox Interactive	33,946	0.08
		171,734	0.40
	Telecommunications (0.17%) (2018: 0.05%)		
1,489	HMS Networks	25,113	0.06
1,444	Sectra	45,988	0.11
		71,101	0.17
	Transportation (0.26%) (2018: 0.26%)		
20,349	Nobina	110,932	0.26
		5,526,546	12.81
	Switzerland (3.20%) (2018: 2.20%)		
	Auto Manufacturers (0.00%) (2018: 0.16%)		
	Banks (0.45%) (2018: 0.46%)		
2,056	Valiant Holding	196,280	0.45
	Building & Construction Materials (0.09%) (2018: 0.00%)		
3,358	Arbonia	39,074	0.09
	Chemicals (0.25%) (2018: 0.00%)		
800	Daetwyler Holding	107,067	0.25
	Cosmetics & Personal Care (0.65%) (2018: 0.37%)		
13,010	Oriflame Holding	279,383	0.65
	Diversified Financial Services (0.39%) (2018: 0.08%)		
19,708	EFG International	119,987	0.28
1,310	Swissquote Group Holding	49,034	0.11
		169,021	0.39
	Electrical Components & Equipment (0.21%) (2018: 0.19%)		
1,210	Huber + Suhner	89,579	0.21
	Energy – Alternate Sources (0.45%) (2018: 0.00%)		
2,799	Landis+Gyr Group	195,998	0.45
	Engineering & Construction (0.06%) (2018: 0.13%)		
1,042	Implenia	27,121	0.06
	Hand & Machine Tools (0.05%) (2018: 0.00%)		
2,866	Tornos Holding	22,224	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Healthcare Products (0.06%) (2018: 0.07%)		
316	Comet Holding	26,923	0.06
	Machinery – Diversified (0.18%) (2018: 0.23%)		
1,167	Bobst Group	75,938	0.18
	Pharmaceuticals (0.00%) (2018: 0.11%)		
	Software (0.00%) (2018: 0.02%)		
	Specialty Retailers (0.00%) (2018: 0.22%)		
	Retail (0.16%) (2018: 0.00%)		
7,642	Mobilezone Holding	68,620	0.16
	Telecommunications (0.20%) (2018: 0.16%)		
4,084	Ascom Holding	47,007	0.11
496	U-Blox Holding	37,033	0.09
		84,040	0.20
		1,381,268	3.20
	United Kingdom (26.71%) (2018: 24.68%)		
	Advertising (0.25%) (2018: 0.11%)		
12,638	Ascential	50,310	0.12
6,021	Cello Health	7,604	0.02
13,863	Huntsworth	15,090	0.03
5,422	M&C Saatchi	21,208	0.05
1,723	Next Fifteen Communications Group	12,247	0.03
		106,459	0.25
	Aerospace & Defense (0.27%) (2018: 0.27%)		
575	Avon Rubber	8,765	0.02
10,980	Chemring Group	22,652	0.05
4,691	Ultra Electronics Holdings	86,502	0.20
		117,919	0.27
	Agriculture (0.09%) (2018: 0.09%)		
1,269	Genus	37,554	0.09
	Airlines (0.06%) (2018: 0.05%)		
2,929	Dart Group	27,333	0.06
	Auto Parts & Equipment (0.21%) (2018: 0.03%)		
40,741	TI Fluid Systems	89,606	0.21
	Banks (0.33%) (2018: 0.33%)		
4,463	Bank of Georgia Group	74,716	0.17
3,822	TBC Bank Group	67,830	0.16
		142,546	0.33

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Beverages (0.45%) (2018: 0.56%)		
4,183	AG Barr	43,336	0.10
88,437	Marston's	115,340	0.27
13,367	Stock Spirits Group	32,940	0.08
		191,616	0.45
	Building & Construction Materials (1.02%) (2018: 1.06%)		
14,903	Forterra	49,300	0.11
52,350	Ibstock	142,168	0.33
11,214	James Halstead	64,417	0.15
9,999	Marshalls	76,267	0.18
10,757	Polypipe Group	53,425	0.12
20,176	Tyman	54,567	0.13
		440,144	1.02
	Chemicals (0.71%) (2018: 0.60%)		
49,974	Elementis	79,028	0.18
26,449	Filtrona	126,807	0.29
24,548	Synthomer	102,440	0.24
		308,275	0.71
	Commercial Services (2.74%) (2018: 3.60%)		
48,145	AA	25,945	0.06
75,986	BCA Marketplace	206,357	0.48
7,341	Clipper Logistics	23,177	0.05
17,112	De La Rue	58,328	0.14
3,859	Dignity	27,925	0.06
18,079	Equiniti Group	44,410	0.10
30,953	ITE Group	24,734	0.06
13,573	Johnson Service Group	22,602	0.05
10,644	Mears Group	31,285	0.07
32,519	Michael Page International	186,438	0.43
18,882	Mitie Group	30,872	0.07
11,369	Northgate	44,153	0.10
24,923	QinetiQ Group	77,823	0.18
66,764	Redde	78,643	0.18
3,649	Restore	16,312	0.04
3,288	Robert Walters	23,811	0.06
26,568	RPS Group	31,889	0.07
6,664	RWS Holdings	48,260	0.11
10,373	Savills	103,986	0.24
29,733	Speedy Hire	20,934	0.05
13,159	SThree	41,913	0.10
16,208	XPS Pensions Group	17,570	0.04
		1,187,367	2.74

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Computers (0.92%) (2018: 0.54%)		
5,676	Computacenter	84,494	0.20
7,032	FDM Group Holdings	73,166	0.17
1,494	GB Group	9,233	0.02
2,816	Kainos Group	20,519	0.05
3,749	Midwich Group	24,175	0.06
14,633	NCC Group	26,754	0.06
5,303	RM	14,164	0.03
1,933	SDL	11,017	0.03
11,756	Softcat	127,639	0.30
		391,161	0.92
	Consumer Durables & Apparels (0.12%) (2018: 0.12%)		
5,587	Ted Baker	50,513	0.12
	Cosmetics & Personal Care (0.19%) (2018: 0.24%)		
34,099	PZ Cussons	81,552	0.19
	Distribution & Wholesale (0.29%) (2018: 0.34%)		
3,798	Diploma	65,027	0.15
2,560	DiscoverIE Group	12,016	0.03
33,175	SIG	48,087	0.11
		125,130	0.29
	Diversified Financial Services (3.17%) (2018: 0.94%)		
6,481	Amigo Holdings	14,414	0.03
19,357	Arrow Global Group	49,107	0.11
30,686	Brewin Dolphin Holdings	104,871	0.24
18,685	Charter Court Financial Services Group	61,915	0.14
39,630	CMC Markets	39,861	0.09
3,891	Impax Asset Management Group	11,741	0.03
30,057	International Personal Finance	40,309	0.09
67,535	Jupiter Fund Management	318,885	0.74
3,295	Liontrust Asset Management	26,440	0.06
12,729	Morses Club	19,703	0.05
18,502	OneSavings Bank	74,976	0.17
24,585	Paragon Group of Companies	120,563	0.28
10,492	PayPoint	113,739	0.26
9,574	Polar Capital Holdings	64,198	0.15
11,243	Premier Asset Management Group	24,564	0.06
11,004	Provident Financial	50,729	0.12
67,230	Tullett Prebon	225,104	0.52
3,405	Urban & Civic	12,596	0.03
		1,373,715	3.17

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electronics (0.12%) (2018: 0.11%)		
1,268	Oxford Instruments	18,280	0.04
2,427	Smart Metering Systems	14,403	0.03
9,021	TT Electronics	23,289	0.05
		55,972	0.12
	Energy – Alternate Sources (0.26%) (2018: 0.00%)		
25,035	John Laing Group	110,180	0.26
	Engineering & Construction (1.39%) (2018: 0.80%)		
27,135	Balfour Beatty	73,388	0.17
10,469	Costain Group	20,381	0.05
24,583	Galliford Try	173,220	0.40
9,664	Headlam Group	51,841	0.12
7,065	John Menzies	35,846	0.08
8,369	Keller Group	57,428	0.13
79,505	Kier Group	94,451	0.22
3,945	Morgan Sindall Group	54,582	0.13
3,824	Renew Holdings	17,736	0.04
2,712	Ricardo	23,035	0.05
		601,908	1.39
	Entertainment (0.69%) (2018: 0.20%)		
18,930	Rank Group	33,638	0.08
152,393	William Hill	263,216	0.61
		296,854	0.69
	Environmental Control (0.19%) (2018: 0.12%)		
15,204	Biffa	35,003	0.08
149,843	Shanks Group	48,396	0.11
		83,399	0.19
	Food (0.46%) (2018: 0.79%)		
47,047	Bakkavor Group	62,884	0.15
2,155	Cranswick	62,281	0.14
14,242	Devro	32,947	0.08
3,615	Hilton Food Group	39,108	0.09
		197,220	0.46
	Full Line Insurance (0.94%) (2018: 1.42%)		
7,142	Charles Taylor	17,879	0.04
17,017	Chesnara	62,854	0.15
97,550	Hastings Group Holdings	213,243	0.49
9,926	Numis	30,007	0.07
27,104	Sabre Insurance Group	82,694	0.19
		406,677	0.94

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Healthcare Products (0.09%) (2018: 0.04%)		
1,492	Clinigen Healthcare	16,791	0.04
2,222	Consort Medical	21,108	0.05
		37,899	0.09
	Healthcare Services (0.14%) (2018: 0.09%)		
5,912	CareTech Holdings	24,645	0.06
24,439	Spire Healthcare Group	32,693	0.08
		57,338	0.14
	Holding Companies – Diversified Operations (0.26%) (2018: 0.00%)		
38,822	Drax Group	112,892	0.26
	Home Builders (1.53%) (2018: 1.11%)		
26,439	Bovis Homes Group	305,228	0.71
38,788	Countryside Properties	129,352	0.30
46,371	Crest Nicholson Holdings	185,009	0.43
4,580	MJ Gleeson	37,263	0.09
		656,852	1.53
	Household Products (0.04%) (2018: 0.05%)		
19,212	McBride	17,177	0.04
	Internet (0.40%) (2018: 0.42%)		
16,229	GoCo Group	16,958	0.04
4,779	iomart Group	17,305	0.04
30,017	Moneysupermarket.com Group	138,312	0.32
		172,575	0.40
	Iron & Steel (0.26%) (2018: 0.20%)		
36,029	Ferrexpo	111,656	0.26
	Leisure Time (0.33%) (2018: 0.08%)		
8,385	Hollywood Bowl Group	20,991	0.05
1,922	On the Beach Group	10,242	0.02
252,283	Saga	112,158	0.26
		143,391	0.33
	Lodging (0.07%) (2018: 0.13%)		
4,060	Millennium & Copthorne Hotels	31,081	0.07
	Media (0.73%) (2018: 0.28%)		
4,710	Bloomsbury Publishing	11,949	0.03
18,266	Daily Mail & General Trust	159,431	0.37
5,830	Euromoney Institutional Investor	84,831	0.20
4,302	STV Group	16,683	0.04
45,279	Trinity Mirror	39,420	0.09
		312,314	0.73

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Mining (0.21%) (2018: 0.21%)		
23,788	Central Asia Metals	56,892	0.13
17,052	Hochschild Mining	36,475	0.08
		93,367	0.21
	Miscellaneous Manufacturers (1.00%) (2018: 0.90%)		
4,176	Hill & Smith Holdings	54,651	0.13
22,848	Morgan Crucible	70,985	0.16
53,063	Photo-Me International	57,167	0.13
27,111	Senior	65,385	0.15
21,348	Vesuvius	130,742	0.30
2,782	Vitec Group	35,444	0.08
9,977	Volution Group	20,070	0.05
		434,444	1.00
	Oil & Gas (0.46%) (2018: 0.08%)		
83,287	Diversified Gas & Oil	103,319	0.24
69,349	Soco International	54,097	0.13
26,225	Vivo Energy	38,863	0.09
		196,279	0.46
	Oil & Gas Services (0.06%) (2018: 0.00%)		
4,392	Hunting	25,057	0.06
	Other Consumer, Cyclical (0.02%) (2018: 0.25%)		
1,481	IG Design Group	10,030	0.02
	Other Finance (0.15%) (2018: 0.19%)		
15,507	IntegraFin Holdings	65,855	0.15
	Other Industrial (0.43%) (2018: 0.17%)		
19,003	Bodycote	175,527	0.41
3,378	Trifast	8,645	0.02
		184,172	0.43
	Pharmaceuticals (0.08%) (2018: 0.03%)		
20,027	Alliance Pharma	15,220	0.04
3,802	Eco Animal Health Group	16,146	0.04
		31,366	0.08
	Real Estate (0.66%) (2018: 0.71%)		
63,578	Empiric Student Property	64,516	0.15
5,883	Helical	24,228	0.06
14,670	Inland Homes	10,739	0.02
42,651	McCarthy & Stone	65,112	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate (0.66%) (2018: 0.71%) (continued)		
7,400	St Modwen Properties	36,223	0.08
7,908	Telford Homes	27,794	0.06
10,391	U & I Group	15,817	0.04
19,582	Watkin Jones	45,082	0.10
		<u>289,511</u>	<u>0.66</u>
	Real Estate Investment Trusts (0.29%) (2018: 0.45%)		
9,530	Big Yellow Group	105,387	0.24
7,859	McKay Securities	20,640	0.05
		<u>126,027</u>	<u>0.29</u>
	Restaurants & Bars (0.00%) (2018: 0.29%)		
	Retail (2.52%) (2018: 2.85%)		
55,865	Card Factory	109,821	0.25
19,518	DFS Furniture	55,405	0.13
190,006	Dixons Carphone	232,413	0.54
36,611	Domino's Pizza Group	113,746	0.26
12,156	Dunelm Group	124,985	0.29
31,470	Halfords Group	78,992	0.18
1,829	JD Wetherspoon	29,189	0.07
43,686	Lookers	24,851	0.06
3,679	Majestic Wine	10,567	0.02
6,450	Motorpoint Group	16,219	0.04
44,711	N Brown Group	64,959	0.15
2,790	Patisserie Holdings	–	0.00
147,986	Pendragon	26,925	0.06
43,849	Pets at Home Group	91,687	0.21
33,770	Restaurant Group	49,742	0.12
10,357	SuperGroup	53,360	0.12
23,508	Vertu Motors	10,561	0.02
		<u>1,093,422</u>	<u>2.52</u>
	Software (0.20%) (2018: 0.27%)		
454	Craneware	9,640	0.02
3,076	EMIS Group	41,802	0.10
375	First Derivatives	14,899	0.03
10,150	Hostelworld Group	20,191	0.05
		<u>86,532</u>	<u>0.20</u>
	Storage & Warehousing (0.23%) (2018: 0.00%)		
10,098	Safestore Holdings	69,235	0.16
9,505	Wincanton	28,256	0.07
		<u>97,491</u>	<u>0.23</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (0.64%) (2018: 1.74%)		
1,504	Gamma Communications	19,330	0.04
47,341	KCOM Group	59,256	0.14
27,846	Spirent Communications	47,552	0.11
52,907	TalkTalk Telecom Group	65,927	0.15
5,408	Telecom Plus	85,219	0.20
		277,284	0.64
	Textile (0.10%) (2018: 0.13%)		
49,160	Coats Group	45,024	0.10
	Toys, Games & Hobbies (0.21%) (2018: 0.28%)		
1,610	Games Workshop Group	89,353	0.21
	Transportation (0.69%) (2018: 0.95%)		
1,800	Clarkson	50,492	0.12
4,891	Go-Ahead Group	107,791	0.25
1,688	James Fisher & Sons	36,183	0.08
71,818	Stagecoach Group	101,853	0.24
		296,319	0.69
	Utilities – Electric (0.04%) (2018: 0.46%)		
9,026	ContourGlobal	19,166	0.04
		11,536,974	26.71
	Total Equities	42,708,484	98.94
	Preferred Stock (0.03%) (2018: 0.00%)		
	Italy (0.03%) (2018: 0.00%)		
	Machinery, Construction & Mining (0.03%) (2018: 0.00%)		
1,157	Danieli & C Officine Meccaniche	12,796	0.03
	Total Preferred Stock	12,796	0.03
	Rights (0.00%) (2018: 0.01%)		
	Spain (0.00%) (2018: 0.01%)		
	Pharmaceuticals (0.00%) (2018: 0.01%)		
	Norway (0.00%) (2018: 0.00%)		
	Banks (0.00%) (2018: 0.00%)		
716	Pareto Bank	–	0.00
	Total Rights	–	0.00
	Total Transferable Securities (98.97%) (2018: 98.65%)	42,721,280	98.97
	Total Investments (98.97%) (2018: 98.65%)	42,721,280	98.97
	Other Net Assets (1.03%) (2018: 1.35%)	446,735	1.03
	Net Assets (100.00%) (2018: 100.00%)	43,168,015	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.93
Other assets	1.07
	<hr/> <hr/> 100.00

Abbreviations used:

REIT – Real Estate Investment Trust

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of risk.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.84%) (2018: 99.33%)		
	Equities (98.84%) (2018: 99.33%)		
	Brazil (4.45%) (2018: 4.23%)		
	Advertising (0.00%) (2018: 0.05%)		
	Auto Parts & Equipment (0.06%) (2018: 0.07%)		
1,626	Mahle-Metal Leve	10,487	0.02
2,909	Tupy	15,856	0.04
		<u>26,343</u>	<u>0.06</u>
	Banks (0.80%) (2018: 0.77%)		
15,555	Banco do Brasil	218,918	0.50
6,247	Banco Santander Brasil	74,097	0.17
7,152	Itau Unibanco Holding	58,091	0.13
		<u>351,106</u>	<u>0.80</u>
	Commercial Services (0.96%) (2018: 0.95%)		
48,565	CCR	173,091	0.40
73,472	Cielo	128,823	0.30
8,734	EcoRodovias Infraestrutura e Logistica	24,520	0.06
14,714	Qualicorp Consultoria e Corretora de Seguros	88,185	0.20
		<u>414,619</u>	<u>0.96</u>
	Consumer Durables & Apparels (0.03%) (2018: 0.04%)		
6,399	Grendene	13,023	0.03
	Full Line Insurance (0.34%) (2018: 0.30%)		
16,318	BB Seguridade Participacoes	137,862	0.32
2,502	Wiz Solucoes e Corretagem de Seguros	7,135	0.02
		<u>144,997</u>	<u>0.34</u>
	Healthcare Services (0.07%) (2018: 0.07%)		
5,595	Fleury	31,167	0.07
	Home Builders (0.13%) (2018: 0.09%)		
11,055	MRV Engenharia e Participacoes	56,448	0.13
	Internet (0.07%) (2018: 0.08%)		
2,932	Smiles Fidelidade	32,130	0.07
	Oil & Gas (0.14%) (2018: 0.15%)		
9,011	Petrobras Distribuidora	58,778	0.14
	Pharmaceuticals (0.22%) (2018: 0.23%)		
12,237	Hypera	95,753	0.22
	Real Estate (0.08%) (2018: 0.08%)		
5,461	Ez Tec Empreendimentos e Participacoes	36,619	0.08
	Textile (0.08%) (2018: 0.08%)		
4,411	Cia Hering	34,228	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.02%) (2018: 0.02%)		
1,128	Tegma Gestao Logistica	8,462	0.02
	Utilities – Electric (0.88%) (2018: 0.79%)		
7,331	AES Tiete Energia	22,513	0.05
627	Cia Paranaense de Energia	7,668	0.02
9,011	EDP - Energias do Brasil	44,436	0.10
12,545	Engie Brasil Energia	142,286	0.33
23,534	Transmissora Alianca de Energia Eletrica	166,773	0.38
		383,676	0.88
	Water (0.57%) (2018: 0.46%)		
8,763	Cia de Saneamento Basico do Estado de Sao Paulo	108,078	0.25
3,381	Cia de Saneamento de Minas Gerais	59,140	0.14
3,755	Cia de Saneamento do Parana	78,947	0.18
		246,165	0.57
		1,933,514	4.45
	Chile (0.84%) (2018: 0.92%)		
	Banks (0.17%) (2018: 0.21%)		
986,532	Banco Santander Chile	73,378	0.17
	Holding Companies – Diversified Operations (0.03%) (2018: 0.03%)		
692	Inversiones La Construccion	11,539	0.03
	Iron & Steel (0.06%) (2018: 0.05%)		
2,199	CAP	25,153	0.06
	Oil & Gas (0.00%) (2018: 0.03%)		
	Utilities – Electric (0.30%) (2018: 0.34%)		
148,807	AES Gener	40,823	0.09
387,650	Colbun	79,934	0.18
22,098	Enel Generacion Chile	14,130	0.03
		134,887	0.30
	Utilities – Electric & Gas (0.02%) (2018: 0.00%)		
1,307	Empresas Lipigas	10,202	0.02
	Water (0.26%) (2018: 0.26%)		
129,290	Aguas Andinas	76,171	0.18
22,620	Inversiones Aguas Metropolitanas	34,982	0.08
		111,153	0.26
		366,312	0.84
	Czech Republic (0.76%) (2018: 0.82%)		
	Banks (0.27%) (2018: 0.28%)		
1,665	Komercni Banka	66,398	0.15
15,130	Moneta Money Bank	51,872	0.12
		118,270	0.27

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.09%) (2018: 0.11%)		
4,165	O2 Czech Republic	41,291	0.09
	Utilities – Electric (0.40%) (2018: 0.43%)		
7,248	CEZ	175,176	0.40
		334,737	0.76
	Hong Kong (7.15%) (2018: 7.48%)		
	Auto Manufacturers (0.09%) (2018: 0.09%)		
24,000	Dah Chong Hong Holdings	8,018	0.02
18,000	Sinotruk Hong Kong	31,150	0.07
		39,168	0.09
	Building & Construction Materials (0.30%) (2018: 0.32%)		
54,000	China Resources Cement Holdings	52,324	0.12
74,000	Xinyi Glass Holdings	77,670	0.18
		129,994	0.30
	Chemicals (0.27%) (2018: 0.27%)		
23,000	Huabao International Holdings	9,715	0.02
22,000	Kingboard Holdings	61,248	0.14
50,500	Kingboard Laminates Holdings	46,282	0.11
		117,245	0.27
	Coal (0.08%) (2018: 0.08%)		
162,000	Shougang Fushan Resources Group	35,251	0.08
	Commercial Services (0.05%) (2018: 0.04%)		
28,000	Yuexiu Transport Infrastructure	22,866	0.05
	Computers (0.30%) (2018: 0.29%)		
170,000	Lenovo Group	131,648	0.30
	Consumer Durables & Apparels (0.09%) (2018: 0.07%)		
22,500	Stella International Holdings	38,016	0.09
	Diversified Financial Services (0.02%) (2018: 0.02%)		
59,000	Guotai Junan International Holdings	10,195	0.02
	Engineering & Construction (0.09%) (2018: 0.08%)		
40,000	China State Construction International Holdings	41,062	0.09
	Food (0.49%) (2018: 0.41%)		
210,500	WH Group	213,396	0.49
	Forest Products & Paper (0.09%) (2018: 0.10%)		
43,000	Nine Dragons Paper Holdings	38,143	0.09
	Home Furnishings (0.03%) (2018: 0.02%)		
23,000	TCL Electronics Holdings	11,099	0.03
	Iron & Steel (0.02%) (2018: 0.02%)		
38,000	Xiwang Special Steel	6,712	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (1.29%) (2018: 1.28%)		
329,125	CNOOC	562,830	1.29
	Packaging & Containers (0.08%) (2018: 0.10%)		
19,000	CPMC Holdings	7,393	0.02
40,000	Lee & Man Paper Manufacturing	28,006	0.06
		35,399	0.08
	Real Estate (0.63%) (2018: 0.60%)		
118,000	China Jinmao Holdings Group	71,744	0.16
10,000	Hopson Development Holdings	10,816	0.02
44,000	Joy City Property	5,519	0.01
29,000	Poly Property Group	10,616	0.02
16,000	Shanghai Industrial Holdings	34,693	0.08
74,000	Shenzhen Investment	27,279	0.06
21,500	Shimao Property Holdings	65,498	0.15
76,000	Sino-Ocean Group Holding	32,297	0.07
124,000	Yuexiu Property	28,093	0.06
		286,555	0.63
	Retail (0.10%) (2018: 0.09%)		
40,600	Chow Tai Fook Jewellery Group	44,173	0.10
	Telecommunications (2.54%) (2018: 2.93%)		
119,348	China Mobile	1,086,926	2.50
48,000	CITIC Telecom International Holdings	19,046	0.04
		1,105,972	2.54
	Transportation (0.08%) (2018: 0.08%)		
36,000	SITC International Holdings	36,680	0.08
	Utilities – Electric (0.27%) (2018: 0.37%)		
126,666	China Power International Development	30,967	0.07
59,657	China Resources Power Holdings	87,051	0.20
		118,018	0.27
	Water (0.24%) (2018: 0.22%)		
174,000	Beijing Enterprises Water Group	103,342	0.24
		3,127,764	7.15
	Hungary (0.07%) (2018: 0.07%)		
	Telecommunications (0.07%) (2018: 0.07%)		
19,123	Magyar Telekom Telecommunications	28,404	0.07
	India (3.38%) (2018: 3.60%)		
	Coal (0.51%) (2018: 0.53%)		
60,866	Coal India	223,792	0.51

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.75%) (2018: 0.97%)		
29,738	National Aluminium	21,282	0.05
119,759	Vedanta	302,488	0.70
		323,770	0.75
	Oil & Gas (1.72%) (2018: 1.67%)		
43,271	Bharat Petroleum	246,014	0.57
35,748	Hindustan Petroleum	150,211	0.35
138,520	Indian Oil	312,850	0.72
7,520	Mangalore Refinery & Petrochemicals	6,580	0.02
9,748	Oil India	25,137	0.06
		740,792	1.72
	Telecommunications (0.30%) (2018: 0.32%)		
33,808	Bharti Infratel	130,795	0.30
	Utilities – Electric (0.10%) (2018: 0.11%)		
99,971	NHPC	35,917	0.08
7,439	NLC India	7,059	0.02
		42,976	0.10
		1,462,125	3.38
	Indonesia (1.96%) (2018: 2.08%)		
	Agriculture (0.04%) (2018: 0.06%)		
166,700	Japfa Comfeed Indonesia	18,290	0.04
	Banks (0.05%) (2018: 0.06%)		
91,400	Bank Pembangunan Daerah Jawa Barat Dan Banten	10,934	0.03
223,800	Bank Pembangunan Daerah Jawa Timur	10,059	0.02
		20,993	0.05
	Building & Construction Materials (0.22%) (2018: 0.22%)		
56,700	Indocement Tunggul Prakarsa	80,269	0.18
579,800	Waskita Beton Precast	16,416	0.04
		96,685	0.22
	Coal (0.38%) (2018: 0.42%)		
793,800	Adaro Energy	76,416	0.18
158,600	Bukit Asam	33,230	0.08
54,500	Indika Energy	6,481	0.01
37,000	Indo Tambangraya Megah	45,964	0.11
		162,091	0.38
	Distribution & Wholesale (0.05%) (2018: 0.06%)		
74,600	AKR Corporindo	21,597	0.05
	Engineering & Construction (0.00%) (2018: 0.01%)		
	Retail (0.08%) (2018: 0.14%)		
140,600	Matahari Department Store	34,335	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (1.14%) (2018: 1.11%)		
1,699,447	Telekomunikasi Indonesia Persero	498,015	1.14
		852,006	1.96
	Malaysia (2.67%) (2018: 2.82%)		
	Agriculture (0.07%) (2018: 0.09%)		
4,300	British American Tobacco Malaysia	29,967	0.07
	Airlines (0.08%) (2018: 0.10%)		
53,400	AirAsia Group	35,277	0.08
	Auto Manufacturers (0.05%) (2018: 0.04%)		
30,900	BerMaz Motor	19,890	0.05
	Banks (0.86%) (2018: 1.01%)		
82,900	CIMB Group Holdings	107,925	0.25
124,285	Malayan Banking	267,066	0.61
		374,991	0.86
	Beverages (0.16%) (2018: 0.14%)		
6,100	Carlsberg Brewery Malaysia	37,877	0.09
5,000	Heineken Malaysia	28,385	0.07
		66,262	0.16
	Chemicals (0.04%) (2018: 0.06%)		
23,100	Lotte Chemical Titan Holding	16,658	0.04
	Distribution & Wholesale (0.25%) (2018: 0.29%)		
198,200	Sime Darby	108,393	0.25
	Electronics (0.02%) (2018: 0.02%)		
12,500	Uchi Technologies	8,711	0.02
	Engineering & Construction (0.02%) (2018: 0.01%)		
14,500	Sunway Construction Group	7,053	0.02
	Entertainment (0.18%) (2018: 0.17%)		
141,900	Astro Malaysia Holdings	49,789	0.11
47,928	Berjaya Sports Toto	32,010	0.07
		81,799	0.18
	Holding Companies – Diversified Operations (0.10%) (2018: 0.10%)		
161,594	YTL	43,796	0.10
	Iron & Steel (0.02%) (2018: 0.01%)		
19,700	Ann Joo Resources	7,341	0.02
	Real Estate (0.12%) (2018: 0.13%)		
39,000	Mah Sing Group	8,682	0.02
54,400	Sime Darby Property	13,559	0.03
34,240	SP Setia Group	17,897	0.04
30,974	Sunway	12,592	0.03
		52,730	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.42%) (2018: 0.35%)		
67,600	DiGi.Com	82,609	0.19
104,000	Telekom Malaysia	100,665	0.23
		183,274	0.42
	Transportation (0.19%) (2018: 0.20%)		
48,655	MISC	84,182	0.19
	Utilities – Electric (0.09%) (2018: 0.10%)		
67,860	Malakoff	14,040	0.03
127,554	YTL Power International	25,310	0.06
		39,350	0.09
		1,159,674	2.67
	Mexico (1.54%) (2018: 1.39%)		
	Auto Parts & Equipment (0.03%) (2018: 0.06%)		
31,700	Nemak	14,850	0.03
	Diversified Financial Services (0.03%) (2018: 0.03%)		
7,537	Bolsa Mexicana de Valores	14,253	0.03
	Engineering & Construction (0.31%) (2018: 0.27%)		
13,014	Grupo Aeroportuario del Pacifico	135,399	0.31
	Household Products (0.23%) (2018: 0.21%)		
52,815	Kimberly-Clark de Mexico	98,116	0.23
	Mining (0.71%) (2018: 0.61%)		
115,824	Grupo Mexico	307,290	0.71
	Real Estate (0.04%) (2018: 0.04%)		
12,056	Corp Inmobiliaria Vesta	17,778	0.04
	Real Estate Investment Trusts (0.19%) (2018: 0.17%)		
26,696	Concentradora Fibra Danhos	35,309	0.08
24,060	Macquarie Mexico Real Estate Management	27,289	0.06
9,708	Prologis Property Mexico	20,122	0.05
		82,720	0.19
		670,406	1.54
	People's Republic of China (18.65%) (2018: 19.63%)		
	Auto Manufacturers (1.00%) (2018: 1.10%)		
34,200	Chongqing Changan Automobile	33,013	0.08
3,900	CNHTC Jinan Truck	9,114	0.02
72,000	Dongfeng Motor Group	58,982	0.14
62,500	Great Wall Motor	44,720	0.10
91,141	Guangzhou Automobile Group	97,295	0.22
51,500	SAIC Motor	191,205	0.44
		434,329	1.00

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (0.51%) (2018: 0.44%)			
4,200	Changchun Faway Automobile Components	6,525	0.02
15,100	Fangda Special Steel Technology	21,501	0.05
17,700	Huayu Automotive Systems	55,664	0.13
59,000	Weichai Power	99,686	0.23
8,600	Weifu High-Technology Group	23,240	0.05
10,800	Zhejiang Wanfeng Auto Wheel	11,447	0.03
		218,063	0.51
Banks (8.01%) (2018: 8.56%)			
447,000	Agricultural Bank of China	187,096	0.43
79,000	Bank of Beijing	67,978	0.16
1,259,439	Bank of China	531,987	1.22
345,934	Bank of Communications	262,578	0.60
35,100	Bank of Nanjing	42,212	0.10
198,000	China CITIC Bank	112,781	0.26
1,376,462	China Construction Bank	1,185,739	2.73
51,000	China Everbright Bank	23,370	0.05
39,000	Chongqing Rural Commercial Bank	21,216	0.05
1,108,402	Industrial & Commercial Bank of China	808,690	1.86
89,600	Industrial Bank	238,601	0.55
		3,482,248	8.01
Beverages (0.03%) (2018: 0.04%)			
2,000	Anhui Yingjia Distillery	5,215	0.01
8,800	Hebei Chengde Lolo	10,673	0.02
		15,888	0.03
Building & Construction Materials (0.14%) (2018: 0.11%)			
36,000	China Lesso Group Holdings	28,938	0.07
4,500	DeHua TB New Decoration Materials	3,957	0.01
4,900	Guangdong Tapai Group	8,333	0.02
28,700	Zhuzhou Kibing Group	16,255	0.04
		57,483	0.14
Chemicals (0.23%) (2018: 0.24%)			
2,900	Anhui Jinhe Industrial	7,701	0.02
39,000	China Sanjiang Fine Chemicals	8,337	0.02
36,000	Dongyue Group	22,118	0.05
13,500	Huapont Life Sciences	9,553	0.02
136,000	Sinopec Shanghai Petrochemical	53,965	0.12
		101,674	0.23

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Coal (0.77%) (2018: 0.80%)		
7,520	Anhui Hengyuan Coal Industry and Electricity Power	6,405	0.01
96,507	China Shenhua Energy	202,093	0.46
8,100	Guizhou Panjiang Refined Coal	6,970	0.02
45,300	Shaanxi Coal Industry	60,943	0.14
10,600	Shanxi Lu'an Environmental Energy Development	12,254	0.03
52,000	Yanzhou Coal Mining	48,589	0.11
		337,254	0.77
	Commercial Services (0.27%) (2018: 0.29%)		
10,000	Anhui Expressway	6,157	0.01
6,100	Guangdong Provincial Expressway Development	6,705	0.02
11,300	Henan Zhongyuan Expressway	8,638	0.02
34,000	Jiangsu Expressway	48,394	0.11
6,500	Shandong Hi-speed	4,543	0.01
14,000	Shenzhen Expressway	16,827	0.04
9,300	Shenzhen Jinjia Group	16,804	0.04
28,000	Sichuan Expressway	8,602	0.02
		116,670	0.27
	Consumer Durables & Apparels (0.06%) (2018: 0.08%)		
7,000	JNBY Design	12,831	0.03
5,800	Shanghai La Chapelle Fashion	2,546	0.01
17,800	Sou Yu Te Group	7,127	0.02
		22,504	0.06
	Distribution & Wholesale (0.00%) (2018: 0.03%)		
	Diversified Financial Services (0.21%) (2018: 0.31%)		
26,700	Anxin Trust	19,632	0.05
213,000	China Cinda Asset Management	49,075	0.11
11,800	China Merchants Securities	14,545	0.03
10,800	Orient Securities	7,050	0.02
		90,302	0.21
	Electrical Components & Equipment (0.25%) (2018: 0.32%)		
37,697	Fangda Carbon New Material	67,454	0.16
8,900	Foshan Electrical and Lighting	6,790	0.02
28,000	Tianneng Power International	22,543	0.05
13,500	Tongling Jingda Special Magnet Wire	5,956	0.01
11,100	Zhejiang Yankon Group	5,931	0.01
		108,674	0.25
	Electronics (0.09%) (2018: 0.03%)		
8,000	Guangdong Ellington Electronics Technology	11,962	0.03
8,400	Zhejiang Chint Electrics	28,239	0.06
		40,201	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.12%) (2018: 0.11%)		
48,000	Beijing Jingneng Clean Energy	8,294	0.02
90,627	Xinyi Solar Holdings	44,661	0.10
		52,955	0.12
	Engineering & Construction (0.05%) (2018: 0.06%)		
25,800	China Gezhouba Group	23,402	0.05
	Entertainment (0.00%) (2018: 0.10%)		
	Food (0.08%) (2018: 0.09%)		
10,200	Henan Shuanghui Investment & Development	36,964	0.08
	Forest Products & Paper (0.01%) (2018: 0.02%)		
13,750	Shandong Chenming Paper Holdings	6,037	0.01
	Home Builders (0.01%) (2018: 0.00%)		
10,300	Shunfa Hengye	4,499	0.01
	Home Furnishings (0.22%) (2018: 0.17%)		
16,000	Hisense Home Appliances Group	19,415	0.04
5,900	Joyoung	17,876	0.04
11,200	Konka Group	6,849	0.02
108,900	TCL	52,799	0.12
		96,939	0.22
	Iron & Steel (0.42%) (2018: 0.47%)		
118,800	Baoshan Iron & Steel	112,430	0.26
40,000	China Oriental Group	23,398	0.05
6,700	Liuzhou Iron & Steel	5,648	0.01
38,000	Maanshan Iron & Steel	15,078	0.03
16,950	Sansteel Minguang Fujian	22,951	0.05
36,000	Xingda International Holdings	10,138	0.02
		189,643	0.42
	Leisure Time (0.03%) (2018: 0.03%)		
19,800	Loncin Motor	12,079	0.03
	Lodging (0.01%) (2018: 0.02%)		
32,000	Shanghai Jin Jiang International Hotels Group	6,513	0.01
	Machinery – Diversified (0.00%) (2018: 0.03%)		
	Machinery, Construction & Mining (0.12%) (2018: 0.09%)		
62,000	Lonking Holdings	16,507	0.04
55,800	Zoomlion Heavy Industry Science and Technology	36,641	0.08
		53,148	0.12
	Media (0.07%) (2018: 0.04%)		
9,300	China South Publishing & Media Group	17,115	0.04
6,800	Chinese Universe Publishing and Media Group	12,435	0.03
		29,550	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.10%) (2018: 0.04%)		
50,000	China Zhongwang Holdings	25,216	0.06
27,900	Shenzhen Zhongjin Lingnan Nonfemet	19,051	0.04
		44,267	0.10
	Oil & Gas (1.85%) (2018: 2.14%)		
1,182,356	China Petroleum & Chemical	803,624	1.85
	Other Industrial (0.02%) (2018: 0.07%)		
8,000	NBTM New Materials Group	7,326	0.02
	Packaging & Containers (0.09%) (2018: 0.08%)		
20,000	Greatview Aseptic Packaging	11,418	0.03
14,600	Shanghai Zijiang Enterprise Group	8,609	0.02
31,100	Shanying International Holding	15,260	0.04
		35,287	0.09
	Pharmaceuticals (0.14%) (2018: 0.18%)		
43,700	Harbin Pharmaceutical Group	26,341	0.06
4,800	Livzon Pharmaceutical Group	15,974	0.04
5,100	Shandong Buchang Pharmaceuticals	19,135	0.04
		61,450	0.14
	Real Estate (2.34%) (2018: 2.10%)		
48,000	Agile Group Holdings	64,266	0.15
28,000	Beijing Capital Land	9,999	0.02
14,000	Central China Real Estate	6,182	0.01
22,000	China Aoyuan Group	30,920	0.07
49,387	China Evergrande Group	138,442	0.32
6,000	China Fortune Land Development	28,452	0.07
36,000	China SCE Group Holdings	17,326	0.04
14,950	China Union Holdings	11,123	0.03
15,900	China Vanke	59,631	0.14
74,000	CIFI Holdings Group	48,781	0.11
114,000	Country Garden Holdings	173,353	0.40
13,700	Financial Street Holdings	15,638	0.04
23,100	Gemdale	40,124	0.09
13,300	Gree Real Estate	9,430	0.02
17,200	Greenland Holdings Group	17,104	0.04
17,000	Greenland Hong Kong Holdings	6,767	0.02
32,800	Guangzhou R&F Properties	63,060	0.14
10,800	Huafa Industrial Zhuhai	12,281	0.03
15,000	Jingrui Holdings	4,493	0.01
19,200	Jinke Properties Group	16,857	0.04
30,000	Kaisa Group Holdings	14,822	0.03
40,000	KWG Group Holdings	40,602	0.09
14,000	Logan Property Holdings	22,651	0.05
38,000	Powerlong Real Estate Holdings	18,970	0.04
16,200	Red Star Macalline Group	14,183	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate (2.34%) (2018: 2.10%) (continued)			
13,200	RiseSun Real Estate Development	18,046	0.04
19,600	Shenzhen Heungkong Holding	6,963	0.02
41,300	Shenzhen Overseas Chinese Town	41,791	0.10
62,500	Shui On Land	14,480	0.03
14,000	Times China Holdings	28,027	0.06
51,000	Yuzhou Properties	23,958	0.06
		1,018,722	2.34
Retail (0.29%) (2018: 0.29%)			
17,000	China Lilang	15,624	0.04
31,500	China Yongda Automobiles Services Holdings	28,829	0.07
29,500	China ZhengTong Auto Services Holdings	12,234	0.03
14,000	Golden Eagle Retail Group	16,307	0.04
17,900	HLA	23,638	0.05
18,000	Springland International Holdings	3,525	0.01
34,500	Xtep International Holdings	20,799	0.05
		120,956	0.29
Software (0.02%) (2018: 0.01%)			
4,400	Easysight Supply Chain Management	7,335	0.02
Textile (0.03%) (2018: 0.06%)			
11,200	Huafu Fashion	11,839	0.03
Transportation (0.23%) (2018: 0.26%)			
85,100	Daqin Railway	100,237	0.23
Utilities – Electric (0.78%) (2018: 0.76%)			
219,000	CGN Power	60,269	0.14
81,100	China Yangtze Power	211,361	0.49
80,000	Datang International Power Generation	20,070	0.05
13,300	Guangxi Guiguan Electric Power	11,735	0.03
8,100	Ningbo Sanxing Medical Electric	6,840	0.02
23,500	Shenergy	20,563	0.05
		330,838	0.78
Utilities – Electric & Gas (0.04%) (2018: 0.04%)			
50,000	China Suntien Green Energy	13,184	0.03
4,400	Shaan Xi Provincial Natural Gas	5,247	0.01
		18,431	0.04
Water (0.01%) (2018: 0.02%)			
8,000	Chongqing Water Group	6,523	0.01
		8,103,854	18.65
Philippines (0.66%) (2018: 0.67%)			
Coal (0.05%) (2018: 0.05%)			
45,800	Semirara Mining & Power	20,694	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.06%) (2018: 0.07%)		
122,200	DMCI Holdings	24,566	0.06
	Oil & Gas (0.06%) (2018: 0.08%)		
33,050	Pilipinas Shell Petroleum	24,996	0.06
	Telecommunications (0.27%) (2018: 0.24%)		
960	Globe Telecom	42,384	0.10
2,940	PLDT	74,024	0.17
		116,408	0.27
	Utilities – Electric (0.22%) (2018: 0.23%)		
51,600	Aboitiz Power	35,048	0.08
7,960	Manila Electric	60,125	0.14
		95,173	0.22
		281,837	0.66
	Poland (0.98%) (2018: 1.08%)		
	Banks (0.35%) (2018: 0.41%)		
844	Bank Handlowy w Warszawie	12,153	0.03
4,663	Bank Polska Kasa Opieki	139,795	0.32
		151,948	0.35
	Chemicals (0.06%) (2018: 0.07%)		
2,380	Ciech	26,645	0.06
	Computers (0.12%) (2018: 0.11%)		
3,607	Asseco Poland	51,553	0.12
	Diversified Financial Services (0.02%) (2018: 0.02%)		
784	Warsaw Stock Exchange	9,030	0.02
	Full Line Insurance (0.40%) (2018: 0.44%)		
14,895	Powszechny Zaklad Ubezpieczen	174,385	0.40
	Real Estate (0.03%) (2018: 0.03%)		
17,398	LC	12,317	0.03
		425,878	0.98
	Republic of South Korea (1.06%) (2018: 1.19%)		
	Auto Parts & Equipment (0.02%) (2018: 0.01%)		
387	Korea Autoglass	7,206	0.02
	Beverages (0.05%) (2018: 0.05%)		
1,304	Hite Jinro	22,982	0.05
	Building & Construction Materials (0.07%) (2018: 0.08%)		
5,224	Ssangyong Cement Industrial	28,503	0.07
	Chemicals (0.04%) (2018: 0.05%)		
890	Huchems Fine Chemical	16,958	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (0.11%) (2018: 0.10%)		
861	Daishin Securities	10,328	0.02
817	Meritz Financial Group	10,366	0.02
6,247	Meritz Securities	28,999	0.07
		<u>49,693</u>	<u>0.11</u>
	Engineering & Construction (0.07%) (2018: 0.08%)		
823	KEPCO Plant Service & Engineering	22,274	0.05
679	Kumho Industrial	8,292	0.02
		<u>30,566</u>	<u>0.07</u>
	Full Line Insurance (0.14%) (2018: 0.15%)		
1,316	Meritz Fire & Marine Insurance	23,593	0.05
1,214	Orange Life Insurance	33,277	0.08
979	Tongyang Life Insurance	3,701	0.01
		<u>60,571</u>	<u>0.14</u>
	Home Furnishings (0.25%) (2018: 0.27%)		
1,601	Woongjin Coway	107,320	0.25
	Internet (0.02%) (2018: 0.01%)		
883	iMarketKorea	8,986	0.02
	Iron & Steel (0.02%) (2018: 0.02%)		
498	Seah Besteel	7,936	0.02
	Miscellaneous Manufacturers (0.08%) (2018: 0.10%)		
408	Doosan	35,512	0.08
	Oil & Gas (0.19%) (2018: 0.27%)		
1,127	S-Oil	81,696	0.19
		<u>457,929</u>	<u>1.06</u>
	Russian Federation (18.41%) (2018: 15.66%)		
	Banks (2.57%) (2018: 2.06%)		
58,962	Sberbank of Russia ADR (UK Listed)	906,836	2.08
7,008	Sberbank of Russia ADR (US Listed)	107,082	0.25
82,579	VTB Bank GDR	103,884	0.24
		<u>1,117,802</u>	<u>2.57</u>
	Building & Construction Materials (0.06%) (2018: 0.00%)		
9,825	LSR Group GDR	25,250	0.06
	Chemicals (0.09%) (2018: 0.10%)		
2,140	PhosAgro GDR (UK Listed)	28,077	0.06
876	PhosAgro GDR (US Listed)	11,493	0.03
		<u>39,570</u>	<u>0.09</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.49%) (2018: 0.47%)		
10,480	Magnit GDR (UK Listed)	152,746	0.35
4,292	Magnit GDR (US Listed)	62,556	0.14
		215,302	0.49
	Iron & Steel (1.35%) (2018: 1.27%)		
6,292	Magnitogorsk Iron & Steel Works GDR (UK Listed)	57,886	0.13
2,577	Magnitogorsk Iron & Steel Works GDR (US Listed)	23,708	0.05
5,846	Novolipetsk Steel GDR (UK Listed)	147,553	0.34
2,394	Novolipetsk Steel GDR (US Listed)	60,425	0.14
11,941	Severstal GDR (UK Listed)	201,206	0.46
6,010	Severstal GDR (US Listed)	101,269	0.23
		592,047	1.35
	Mining (3.08%) (2018: 2.80%)		
37,846	MMC Norilsk Nickel ADR (UK Listed)	859,483	1.98
16,616	MMC Norilsk Nickel ADR (US Listed)	374,192	0.86
2,299	Polyus GDR	106,306	0.24
		1,339,981	3.08
	Oil & Gas (9.78%) (2018: 8.10%)		
147,211	Gazprom ADR (UK Listed)	1,078,467	2.48
65,113	Gazprom ADR (US Listed)	476,627	1.10
765	Gazprom Neft ADR (UK Listed)	24,174	0.06
314	Gazprom Neft ADR (US Listed)	9,753	0.02
9,583	LUKOIL ADR (UK Listed)	808,997	1.86
4,250	LUKOIL ADR (US Listed)	357,084	0.81
27,810	Rosneft Oil GDR (UK Listed)	182,156	0.42
11,390	Rosneft Oil GDR (US Listed)	74,605	0.17
11,666	Tatneft ADR (UK Listed)	860,951	1.98
5,219	Tatneft ADR (US Listed)	382,814	0.88
		4,255,628	9.78
	Real Estate (0.00%) (2018: 0.04%)		
	Telecommunications (0.89%) (2018: 0.74%)		
34,097	Mobile TeleSystems ADR	317,443	0.73
6,495	Rostelecom ADR (UK Listed)	49,817	0.11
2,661	Rostelecom ADR (US Listed)	21,155	0.05
		388,415	0.89
	Utilities – Electric (0.10%) (2018: 0.08%)		
32,710	RusHydro ADR (UK Listed)	29,798	0.07
13,398	RusHydro ADR (US Listed)	12,754	0.03
		42,552	0.10
		8,016,547	18.41

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Singapore (0.00%) (2018: 0.05%)		
	Telecommunications (0.00%) (2018: 0.05%)		
	South Africa (7.60%) (2018: 7.60%)		
	Agriculture (0.06%) (2018: 0.07%)		
2,367	Astral Foods	26,020	0.06
	Auto Parts & Equipment (0.03%) (2018: 0.02%)		
7,128	Metair Investments	11,904	0.03
	Banks (2.41%) (2018: 2.46%)		
21,275	Absa Group	265,537	0.61
59,739	FirstRand	290,407	0.67
5,055	Nedbank Group	90,767	0.21
28,690	Standard Bank Group	400,139	0.92
		1,046,850	2.41
	Coal (0.32%) (2018: 0.27%)		
11,390	Exxaro Resources	138,921	0.32
	Distribution & Wholesale (0.08%) (2018: 0.09%)		
7,609	Reunert	36,439	0.08
	Diversified Financial Services (0.44%) (2018: 0.44%)		
33,890	Alexander Forbes Group Holdings	13,915	0.03
9,922	Coronation Fund Managers	31,452	0.07
5,533	Investec	36,044	0.08
1,354	JSE	13,443	0.03
6,712	Peregrine Holdings	8,777	0.02
14,923	RMB Holdings	89,318	0.21
		192,949	0.44
	Food (0.19%) (2018: 0.21%)		
6,118	SPAR Group	81,058	0.19
	Full Line Insurance (0.06%) (2018: 0.07%)		
3,381	Liberty Holdings	25,334	0.06
	Healthcare Services (0.13%) (2018: 0.21%)		
44,870	Netcare	57,212	0.13
	Holding Companies – Diversified Operations (0.16%) (2018: 0.19%)		
10,554	AVI	68,378	0.16
	Iron & Steel (0.32%) (2018: 0.19%)		
3,936	Kumba Iron Ore	139,389	0.32
	Lodging (0.05%) (2018: 0.08%)		
20,123	Tsogo Sun Holdings	21,734	0.05
	Mining (0.27%) (2018: 0.22%)		
4,966	African Rainbow Minerals	64,154	0.15
1,958	Assore	50,928	0.12
		115,082	0.27

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.06%) (2018: 0.05%)		
3,755	AECI	24,363	0.06
	Real Estate (0.06%) (2018: 0.07%)		
14,729	Attacq	13,704	0.03
9,678	Equites Property Fund	14,722	0.03
		<u>28,426</u>	<u>0.06</u>
	Real Estate Investment Trusts (0.09%) (2018: 0.12%)		
8,255	Hyprop Investments	40,903	0.09
	Retail (0.43%) (2018: 0.48%)		
7,735	Foschini Group	98,900	0.23
17,106	Truworths International	84,916	0.20
		<u>183,816</u>	<u>0.43</u>
	Telecommunications (2.39%) (2018: 2.29%)		
28,050	Blue Label Telecoms	9,369	0.02
88,286	MTN Group	668,347	1.54
15,682	Telkom	102,525	0.24
30,315	Vodacom Group	257,268	0.59
		<u>1,037,509</u>	<u>2.39</u>
	Transportation (0.05%) (2018: 0.07%)		
5,877	Imperial Logistics	21,435	0.05
		<u>3,297,722</u>	<u>7.60</u>
	Taiwan (24.68%) (2018: 25.34%)		
	Agriculture (0.08%) (2018: 0.08%)		
27,050	Great Wall Enterprise	34,793	0.08
	Auto Manufacturers (0.09%) (2018: 0.09%)		
23,000	Sanyang Motor	16,699	0.04
2,345	Yulon Nissan Motor	20,763	0.05
		<u>37,462</u>	<u>0.09</u>
	Auto Parts & Equipment (0.32%) (2018: 0.35%)		
67,000	Cheng Shin Rubber Industry	86,502	0.20
2,000	Global PMX	8,017	0.02
19,440	Kenda Rubber Industrial	18,620	0.04
16,000	Tong Yang Industry	23,130	0.05
6,000	TYC Brother Industrial	5,187	0.01
		<u>141,456</u>	<u>0.32</u>
	Banks (0.14%) (2018: 0.12%)		
49,897	Far Eastern International Bank	19,760	0.05
20,000	King's Town Bank	21,765	0.05
40,750	Taichung Commercial Bank	16,400	0.04
		<u>57,925</u>	<u>0.14</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.09%) (2018: 0.11%)			
50,000	Goldsun Building Materials	13,732	0.03
4,000	Kinik	7,817	0.02
23,000	Taiwan Styrene Monomer	18,180	0.04
		39,729	0.09
Chemicals (4.59%) (2018: 4.91%)			
16,540	China General Plastics	12,727	0.03
176,484	Formosa Chemicals & Fibre	585,259	1.35
174,600	Formosa Plastics	643,658	1.48
272,271	Nan Ya Plastics	689,016	1.58
22,000	Oriental Union Chemical	18,239	0.04
3,000	Shiny Chemical Industrial	7,969	0.02
17,000	Sinon	11,549	0.03
6,000	Taiyen Biotech	6,549	0.02
42,000	UPC Technology	15,416	0.04
		1,990,382	4.59
Commercial Services (0.06%) (2018: 0.07%)			
9,477	Taiwan Secom	27,034	0.06
Computers (2.95%) (2018: 3.00%)			
32,118	Asustek Computer	230,600	0.53
3,000	Aten International	8,934	0.02
37,356	Chicony Electronics	91,888	0.21
172,000	Compal Electronics	112,693	0.26
21,000	Getac Technology	31,507	0.07
36,000	Gigabyte Technology	61,662	0.14
567,000	Innolux	133,811	0.31
158,000	Inventec	125,649	0.29
22,000	Primax Electronics	38,320	0.09
81,000	Qisda	52,419	0.12
142,734	Quanta Computer	277,568	0.64
5,000	Systemex	12,347	0.03
132,925	Wistron	103,568	0.24
		1,280,966	2.95
Consumer Durables & Apparels (0.38%) (2018: 0.36%)			
28,000	Lealea Enterprise	8,699	0.02
127,000	Pou Chen	157,424	0.36
		166,123	0.38
Distribution & Wholesale (0.05%) (2018: 0.07%)			
3,000	Aurora	9,475	0.02
7,000	Wah Lee Industrial	12,193	0.03
		21,668	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (2.67%) (2018: 2.71%)			
329,000	China Development Financial Holding	100,312	0.23
385,720	CTBC Financial Holding	265,140	0.61
179,768	First Financial Holding	131,963	0.30
136,193	Fubon Financial Holding	201,048	0.46
242,793	Mega Financial Holding	241,546	0.56
36,000	President Securities	15,879	0.04
195,008	SinoPac Financial Holdings	81,935	0.19
152,170	Taiwan Cooperative Financial Holding	101,906	0.23
59,000	Waterland Financial Holdings	20,326	0.05
		1,160,055	2.67
Electrical Components & Equipment (0.17%) (2018: 0.22%)			
2,000	Kung Long Batteries Industrial	10,528	0.02
14,000	Sunonwealth Electric Machine Industry	14,830	0.03
106,391	Walsin Lihwa	50,353	0.12
		75,711	0.17
Electronics (3.04%) (2018: 3.27%)			
847,897	AU Optronics	253,882	0.58
1,000	Chang Wah Electromaterials	5,119	0.01
2,000	Chaun-Choung Technology	10,657	0.02
17,000	Chin-Poon Industrial	19,020	0.04
42,000	Compeq Manufacturing	35,226	0.08
15,000	FLEXium Interconnect	41,630	0.10
132,000	HannStar Display	28,049	0.06
14,000	ITEQ	49,132	0.11
6,000	Lite-On Semiconductor	5,921	0.01
1,000	Marketch International	1,658	0.00
15,000	Merry Electronics	81,618	0.19
28,000	Micro-Star International	79,332	0.18
117,533	Pegatron	203,207	0.47
27,000	Radiant Opto-Electronics	90,407	0.21
7,000	Sinbon Electronics	25,580	0.06
26,000	Supreme Electronics	26,411	0.06
66,000	Synnex Technology International	82,873	0.19
14,000	Taiflex Scientific	19,472	0.04
14,000	Taiwan PCB Techvest	16,633	0.04
6,000	Test Research	9,466	0.02
2,000	Thinking Electronic Industrial	5,119	0.01
4,609	Topco Scientific	12,391	0.03
24,000	Tripod Technology	84,998	0.20
14,000	TXC	15,686	0.04
14,000	Weikeng Industrial	9,015	0.02
71,520	WPG Holdings	92,913	0.21
21,024	WT Microelectronics	27,042	0.06
		1,332,457	3.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.21%) (2018: 0.20%)		
16,000	Chung-Hsin Electric & Machinery Manufacturing	10,921	0.03
15,000	Continental Holdings	8,282	0.02
30,000	CTCI	44,672	0.10
14,000	L&K Engineering	12,396	0.03
15,000	Taiwan Cogeneration	13,305	0.03
		89,576	0.21
	Entertainment (0.01%) (2018: 0.02%)		
3,000	Holiday Entertainment	6,423	0.01
	Environmental Control (0.04%) (2018: 0.06%)		
3,000	Cleanaway	15,647	0.04
	Food (1.84%) (2018: 1.76%)		
7,000	Charoen Pokphand Enterprise	15,596	0.04
31,693	Lien Hwa Industrial	38,163	0.09
5,000	Namchow Holdings	8,951	0.02
272,000	Uni-President Enterprises	724,236	1.67
3,000	Wowprime	7,592	0.02
		794,538	1.84
	Forest Products & Paper (0.09%) (2018: 0.10%)		
45,310	Longchen Paper & Packaging	21,226	0.05
50,000	YFY	19,157	0.04
		40,383	0.09
	Full Line Insurance (0.55%) (2018: 0.66%)		
170,000	Cathay Financial Holding	235,355	0.54
3,000	Shinkong Insurance	3,844	0.01
		239,199	0.55
	Home Furnishings (0.12%) (2018: 0.17%)		
5,646	Nien Made Enterprise	42,446	0.10
2,000	Zeng Hsing Industrial	9,434	0.02
		51,880	0.12
	Iron & Steel (0.20%) (2018: 0.19%)		
14,000	China Metal Products	16,204	0.04
21,000	Feng Hsin Steel	42,528	0.10
36,000	Tung Ho Steel Enterprise	27,006	0.06
		85,738	0.20
	Leisure Time (0.01%) (2018: 0.02%)		
2,000	Lion Travel Service	5,506	0.01
	Lodging (0.01%) (2018: 0.02%)		
1,000	Formosa International Hotels	6,085	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery – Diversified (0.12%) (2018: 0.13%)		
20,000	Rechi Precision	16,806	0.04
6,000	Syncmold Enterprise	16,227	0.04
7,000	Yungtay Engineering	15,799	0.04
		48,832	0.12
	Oil & Gas (0.50%) (2018: 0.56%)		
61,298	Formosa Petrochemical	218,079	0.50
	Other Finance (0.03%) (2018: 0.02%)		
15,000	Cathay Real Estate Development	13,378	0.03
	Other Industrial (0.14%) (2018: 0.04%)		
15,000	Elite Material	45,252	0.10
19,000	YC Inox	16,486	0.04
		61,738	0.14
	Packaging & Containers (0.06%) (2018: 0.04%)		
14,000	Taiwan Hon Chuan Enterprise	24,926	0.06
	Real Estate (0.24%) (2018: 0.31%)		
6,990	Chong Hong Construction	20,097	0.05
6,000	Da-Li Development	5,766	0.01
6,000	Farglory Land Development	7,969	0.02
28,000	Highwealth Construction	44,579	0.10
6,000	Huaku Development	16,459	0.04
14,000	KEE TAI Properties	5,589	0.01
6,000	Sinyi Realty	6,211	0.01
		106,670	0.24
	Retail (1.48%) (2018: 1.33%)		
14,020	Chicony Power Technology	22,096	0.05
50,000	Far Eastern Department Stores	36,221	0.08
13,404	Hotai Motor	219,232	0.50
1,000	momo.com	8,452	0.02
31,842	President Chain Store	308,071	0.71
21,000	Ruentex Industries	51,047	0.12
		645,119	1.48
	Semiconductors (2.14%) (2018: 2.05%)		
15,000	Elan Microelectronics	35,158	0.08
3,280	Elite Advanced Laser	5,703	0.01
14,000	Elite Semiconductor Memory Technology	14,559	0.03
30,000	Everlight Electronics	28,011	0.06
6,000	Faraday Technology	9,330	0.02
2,000	Foxsemicon Integrated Technology	7,792	0.02
16,000	Greatek Electronics	22,151	0.05
5,000	Holtek Semiconductor	11,526	0.03
59,000	King Yuan Electronics	50,909	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (2.14%) (2018: 2.05%) (continued)			
59,000	Nanya Technology	122,523	0.28
23,000	Novatek Microelectronics	128,109	0.29
2,000	Nuvoton Technology	2,907	0.01
21,861	OptoTech	14,851	0.03
38,000	Powertech Technology	92,983	0.21
16,000	Sigurd Microelectronics	15,300	0.04
5,000	Sitronix Technology	20,928	0.05
5,859	Tong Hsing Electronic Industries	20,750	0.05
15,000	Transcend Information	34,579	0.08
463,000	United Microelectronics	207,951	0.48
15,000	Walton Advanced Engineering	4,438	0.01
169,000	Winbond Electronics	82,706	0.19
		933,164	2.14
Telecommunications (2.17%) (2018: 2.24%)			
19,000	Accton Technology	80,442	0.18
14,000	Alpha Networks	8,947	0.02
124,138	Chunghwa Telecom	451,636	1.04
49,000	Far EasTone Telecommunications	123,527	0.28
14,000	Sercomm	30,335	0.07
54,942	Taiwan Mobile	216,694	0.50
14,100	Wistron NeWeb	33,230	0.08
		944,811	2.17
Textile (0.09%) (2018: 0.04%)			
14,000	Taiwan Paiho	40,432	0.09
		10,737,885	24.68
Thailand (2.53%) (2018: 2.63%)			
Auto Parts & Equipment (0.01%) (2018: 0.01%)			
8,000	Somboon Advance Technology	4,722	0.01
Banks (0.37%) (2018: 0.36%)			
10,600	Kiatnakin Bank NVDR	24,022	0.06
25,300	Siam Commercial Bank NVDR	115,084	0.26
11,400	Thanachart Capital NVDR	20,631	0.05
		159,737	0.37
Chemicals (0.53%) (2018: 0.60%)			
460,400	IRPC NVDR	75,063	0.17
67,800	PTT Global Chemical NVDR	141,492	0.33
34,900	Siamgas & Petrochemicals NVDR	11,380	0.03
		227,935	0.53
Commercial Services (0.01%) (2018: 0.01%)			
19,700	Forth Smart Service	4,529	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (0.07%) (2018: 0.09%)		
34,500	Asia Plus Group Holdings	3,127	0.01
29,600	KGI Securities Thailand	4,575	0.01
6,477	Tisco Financial Group	19,747	0.05
		27,449	0.07
	Electronics (0.04%) (2018: 0.06%)		
22,400	Hana Microelectronics	18,808	0.04
	Energy – Alternate Sources (0.07%) (2018: 0.07%)		
20,200	SPCG NVDR	12,778	0.03
89,700	TPI Polene Power	17,842	0.04
		30,620	0.07
	Entertainment (0.04%) (2018: 0.03%)		
17,300	Major Cineplex Group	16,500	0.04
	Food (0.05%) (2018: 0.05%)		
23,270	Thai Vegetable Oil NVDR	21,246	0.05
	Holding Companies – Diversified Operations (0.36%) (2018: 0.33%)		
10,200	Siam Cement NVDR	156,987	0.36
	Home Builders (0.13%) (2018: 0.11%)		
15,900	AP Thailand	4,070	0.01
103,600	Land & Houses NVDR	37,498	0.09
117,300	Quality Houses NVDR	11,857	0.03
		53,425	0.13
	Oil & Gas (0.35%) (2018: 0.37%)		
15,100	Bangchak NVDR	15,018	0.03
69,900	Esso Thailand	24,616	0.06
112,164	Star Petroleum Refining NVDR	36,940	0.08
36,907	Thai Oil NVDR	80,030	0.18
		156,604	0.35
	Real Estate (0.07%) (2018: 0.06%)		
188,100	Bangkok Land NVDR	10,550	0.02
13,200	LPN Development NVDR	3,164	0.01
13,800	Pruksa Holding NVDR	9,585	0.02
162,100	Sansiri NVDR	7,823	0.02
		31,122	0.07
	Telecommunications (0.14%) (2018: 0.09%)		
268,200	Jasmine International NVDR	62,967	0.14
	Transportation (0.15%) (2018: 0.12%)		
168,900	BTS Group Holdings	66,090	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities – Electric (0.08%) (2018: 0.21%)		
1,400	Glow Energy	4,063	0.01
13,000	Ratch Group	28,295	0.07
		32,358	0.08
	Water (0.06%) (2018: 0.06%)		
14,900	Eastern Water Resources Development and Management	6,268	0.01
50,100	TTW	23,034	0.05
		29,302	0.06
		1,100,401	2.53
	Turkey (1.45%) (2018: 2.07%)		
	Auto Manufacturers (0.11%) (2018: 0.11%)		
2,559	Ford Otomotiv Sanayi	27,652	0.06
6,337	Tofas Turk Otomobil Fabrikasi	21,145	0.05
		48,797	0.11
	Banks (0.17%) (2018: 0.43%)		
46,763	Turkiye Garanti Bankasi	73,572	0.17
	Building & Construction Materials (0.00%) (2018: 0.01%)		
	Chemicals (0.03%) (2018: 0.11%)		
7,478	Aksa Akrilik Kimya Sanayii	11,959	0.03
	Home Furnishings (0.00%) (2018: 0.06%)		
	Iron & Steel (0.30%) (2018: 0.33%)		
86,825	Eregli Demir ve Celik Fabrikalari	118,138	0.27
11,870	Iskenderun Demir ve Celik	14,160	0.03
		132,298	0.30
	Machinery – Diversified (0.00%) (2018: 0.02%)		
	Oil & Gas (0.42%) (2018: 0.51%)		
7,455	Aygaz	11,317	0.03
8,534	Tupras Turkiye Petrol Rafinerileri	169,677	0.39
		180,994	0.42
	Real Estate (0.03%) (2018: 0.05%)		
73,427	Emlak Konut Gayrimenkul Yatirim Ortakligi	14,345	0.03
	Telecommunications (0.37%) (2018: 0.42%)		
73,314	Turkcell Iletisim Hizmetleri	162,244	0.37

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
10,003	Utilities – Electric (0.02%) (2018: 0.02%) Enerjisa Enerji	9,529	0.02
		633,738	1.45
	Total Equities	42,990,733	98.84
	Total Transferable Securities (98.84%) (2018: 99.33%)	42,990,733	98.84
	Total Investments (98.84%) (2018: 99.33%)	42,990,733	98.84
	Other Net Assets (1.16%) (2018: 0.67%)	505,327	1.16
	Net Assets (100.00%) (2018: 100.00%)	43,496,060	100.00
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		98.74
	Other assets		1.26
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.35%) (2018: 98.99%)		
	Equities (99.35%) (2018: 98.99%)		
	Brazil (7.73%) (2018: 7.00%)		
	Advertising (0.00%) (2018: 0.18%)		
	Agriculture (0.09%) (2018: 0.11%)		
7,495	SLC Agricola	34,555	0.09
	Auto Parts & Equipment (0.33%) (2018: 0.36%)		
8,984	Iochpe Maxion	52,296	0.13
4,631	Mahle-Metal Leve	29,869	0.08
8,711	Tupy	47,480	0.12
		129,645	0.33
	Building & Construction Materials (0.04%) (2018: 0.04%)		
4,900	Duratex	15,112	0.04
	Commercial Services (1.22%) (2018: 0.90%)		
2,286	Cia de Locacao das Americas	29,155	0.07
25,900	EcoRodovias Infraestrutura e Logistica	72,713	0.19
9,147	Estacio Participacoes	69,211	0.18
2,612	Movida Participacoes	10,155	0.03
45,212	Qualicorp Consultoria e Corretora de Seguros	270,966	0.69
3,431	Ser Educacional	22,246	0.06
		474,446	1.22
	Consumer Durables & Apparels (0.14%) (2018: 0.13%)		
19,053	Grendene	38,776	0.10
3,361	Guararapes Confeccoes	14,189	0.04
		52,965	0.14
	Diversified Financial Services (0.04%) (2018: 0.00%)		
3,466	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao	13,999	0.04
	Food (0.17%) (2018: 0.17%)		
7,186	Camil Alimentos	13,462	0.03
10,442	Sao Martinho	54,871	0.14
		68,333	0.17
	Full Line Insurance (0.55%) (2018: 0.42%)		
11,088	Odontoprev	52,827	0.13
12,535	Sul America	122,712	0.31
14,779	Wiz Solucoes e Corretagem de Seguros	42,147	0.11
		217,686	0.55
	Healthcare Services (0.27%) (2018: 0.27%)		
16,661	Fleury	92,811	0.24
2,303	Instituto Hermes Pardini	11,597	0.03
		104,408	0.27

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Builders (0.44%) (2018: 0.30%)		
34,117	MRV Engenharia e Participacoes	174,206	0.44
	Internet (0.24%) (2018: 0.27%)		
8,658	Smiles Fidelidade	94,878	0.24
	Leisure Time (0.07%) (2018: 0.09%)		
2,099	CVC Brasil Operadora e Agencia de Viagens	27,274	0.07
	Real Estate (0.39%) (2018: 0.39%)		
1,144	Aliansce Shopping Centers	7,340	0.02
15,983	Ez Tec Empreendimentos e Participacoes	107,174	0.27
3,334	Iguatemi Empresa de Shopping Centers	39,972	0.10
		154,486	0.39
	Retail (0.11%) (2018: 0.13%)		
2,646	Arezzo Industria e Comercio	34,657	0.09
6,860	Via Varejo	9,075	0.02
		43,732	0.11
	Software (0.20%) (2018: 0.14%)		
4,569	Linx	42,499	0.11
3,236	TOTVS	37,125	0.09
		79,624	0.20
	Textile (0.26%) (2018: 0.28%)		
13,072	Cia Hering	101,434	0.26
	Transportation (0.06%) (2018: 0.07%)		
3,342	Tegma Gestao Logistica	25,069	0.06
	Utilities – Electric (2.04%) (2018: 1.81%)		
21,601	AES Tiete Energia	66,336	0.17
7,251	Alupar Investimento	48,906	0.12
1,894	Cia Paranaense de Energia	23,162	0.06
27,363	EDP - Energias do Brasil	134,936	0.34
1,471	Light	7,438	0.02
73,458	Transmissora Alianca de Energia Eletrica	520,558	1.33
		801,336	2.04
	Water (1.07%) (2018: 0.94%)		
10,199	Cia de Saneamento de Minas Gerais	178,399	0.45
11,494	Cia de Saneamento do Parana	241,657	0.62
		420,056	1.07
		3,033,244	7.73
	Chile (1.57%) (2018: 1.64%)		
	Beverages (0.09%) (2018: 0.10%)		
17,618	Vina Concha y Toro	37,237	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Building & Construction Materials (0.03%) (2018: 0.04%)		
10,383	Salfacorp	13,075	0.03
	Computers (0.13%) (2018: 0.16%)		
35,928	SONDA	49,982	0.13
	Diversified Financial Services (0.09%) (2018: 0.10%)		
88,094	Grupo Security	35,969	0.09
	Engineering & Construction (0.01%) (2018: 0.02%)		
6,230	Besalco	5,864	0.01
	Holding Companies – Diversified Operations (0.18%) (2018: 0.19%)		
4,323	Inversiones La Construccion	72,083	0.18
	Home Builders (0.04%) (2018: 0.04%)		
9,982	PAZ	14,188	0.04
	Iron & Steel (0.19%) (2018: 0.16%)		
6,497	CAP	74,314	0.19
	Oil & Gas (0.00%) (2018: 0.08%)		
	Real Estate (0.22%) (2018: 0.19%)		
30,461	Parque Arauco	84,386	0.22
	Retail (0.09%) (2018: 0.11%)		
45,173	Ripley	35,929	0.09
	Transportation (0.09%) (2018: 0.09%)		
377,565	Sociedad Matriz	35,913	0.09
	Utilities – Electric (0.08%) (2018: 0.10%)		
17,802	Engie Energia Chile	32,749	0.08
	Utilities – Electric & Gas (0.07%) (2018: 0.00%)		
3,354	Empresas Lipigas	26,181	0.07
	Water (0.26%) (2018: 0.26%)		
66,780	Inversiones Aguas Metropolitanas	103,276	0.26
		621,146	1.57
	Czech Republic (0.71%) (2018: 0.73%)		
	Banks (0.71%) (2018: 0.73%)		
81,269	Moneta Money Bank	278,622	0.71
	Hong Kong (5.36%) (2018: 5.08%)		
	Agriculture (0.12%) (2018: 0.13%)		
84,000	China Agri-Industries Holdings	26,987	0.07
218,000	CP Pokphand	18,696	0.05
		45,683	0.12
	Auto Manufacturers (0.09%) (2018: 0.11%)		
110,000	Dah Chong Hong Holdings	36,749	0.09
	Beverages (0.01%) (2018: 0.01%)		
6,000	China Foods	2,488	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.13%) (2018: 0.15%)		
124,000	Huabao International Holdings	52,378	0.13
	Coal (0.30%) (2018: 0.30%)		
536,000	Shougang Fushan Resources Group	116,634	0.30
	Commercial Services (0.21%) (2018: 0.18%)		
100,000	Yuexiu Transport Infrastructure	81,664	0.21
	Consumer Durables & Apparels (0.39%) (2018: 0.32%)		
42,000	Crystal International Group	18,655	0.05
78,500	Stella International Holdings	132,633	0.34
		151,288	0.39
	Cosmetics & Personal Care (0.06%) (2018: 0.06%)		
15,000	Vinda International Holdings	25,498	0.06
	Distribution & Wholesale (0.00%) (2018: 0.06%)		
	Diversified Financial Services (0.21%) (2018: 0.20%)		
487,000	Guotai Junan International Holdings	84,154	0.21
	Electrical Components & Equipment (0.03%) (2018: 0.06%)		
21,000	China High Speed Transmission Equipment Group	13,709	0.03
	Energy – Alternate Sources (0.08%) (2018: 0.12%)		
15,000	Canvest Environmental Protection Group	7,027	0.02
34,000	China Everbright Greentech	22,108	0.06
		29,135	0.08
	Entertainment (0.04%) (2018: 0.05%)		
6,600	IMAX China Holding	16,169	0.04
	Environmental Control (0.16%) (2018: 0.18%)		
64,000	China Water Affairs Group	62,996	0.16
	Food (0.12%) (2018: 0.07%)		
18,000	Ausnutria Dairy	35,850	0.09
15,000	Nissin Foods	10,829	0.03
		46,679	0.12
	Holding Companies – Diversified Operations (0.04%) (2018: 0.04%)		
186,000	CITIC Resources Holdings	14,761	0.04
	Home Furnishings (0.25%) (2018: 0.22%)		
180,000	Skyworth Digital Holdings	48,384	0.12
104,000	TCL Electronics Holdings	50,186	0.13
		98,570	0.25
	Iron & Steel (0.07%) (2018: 0.00%)		
163,000	Xiawang Special Steel	28,792	0.07
	Leisure Time (0.00%) (2018: 0.13%)		
	Machinery, Construction & Mining (0.01%) (2018: 0.02%)		
15,000	VPower Group International Holdings	5,376	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas Services (0.05%) (2018: 0.03%)		
22,556	CIMC Enric Holdings	18,189	0.05
	Packaging & Containers (0.08%) (2018: 0.00%)		
76,000	CPMC Holdings	29,573	0.08
	Pharmaceuticals (0.02%) (2018: 0.02%)		
5,000	Beijing Tong Ren Tang Chinese Medicine	8,973	0.02
64,000	Hua Han Health Industry Holdings	–	0.00
		8,973	0.02
	Pipelines (0.09%) (2018: 0.10%)		
86,000	Sinopec Kantons Holdings	35,996	0.09
	Real Estate (1.61%) (2018: 1.40%)		
24,000	C&D International Investment Group	30,044	0.08
75,000	China Overseas Grand Oceans Group	33,024	0.08
65,000	China Overseas Property Holdings	33,862	0.09
404,000	China South City Holdings	59,469	0.15
74,000	Hopson Development Holdings	80,038	0.20
360,000	Joy City Property	45,158	0.12
40,000	LVGEM China Real Estate Investment	14,080	0.04
237,000	Poly Property Group	86,761	0.22
106,000	Shanghai Industrial Urban Development Group	20,352	0.05
1,004,027	Yuexiu Property	227,472	0.58
		630,260	1.61
	Retail (0.03%) (2018: 0.03%)		
57,000	Pou Sheng International Holdings	13,206	0.03
	Software (0.06%) (2018: 0.04%)		
9,000	NetDragon Websoft Holdings	22,211	0.06
	Telecommunications (0.22%) (2018: 0.21%)		
215,000	CITIC Telecom International Holdings	85,312	0.22
	Transportation (0.41%) (2018: 0.42%)		
159,000	SITC International Holdings	162,002	0.41
	Utilities – Electric (0.47%) (2018: 0.42%)		
68,000	CGN Meiya Power Holdings	8,965	0.02
47,500	China Power Clean Energy Development	32,710	0.08
590,000	China Power International Development	144,243	0.37
		185,918	0.47
		2,104,363	5.36
	Hungary (0.15%) (2018: 0.18%)		
	Telecommunications (0.15%) (2018: 0.18%)		
40,346	Magyar Telekom Telecommunications	59,928	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	India (3.13%) (2018: 3.70%)		
	Agriculture (0.08%) (2018: 0.04%)		
1,940	DCM Shriram	15,803	0.04
2,132	Godrej Agrovet	15,540	0.04
		31,343	0.08
	Auto Manufacturers (0.00%) (2018: 0.02%)		
	Auto Parts & Equipment (0.10%) (2018: 0.12%)		
7,938	Apollo Tyres	23,074	0.06
544	Ceat	7,279	0.02
963	Sundram Fasteners	7,128	0.02
		37,481	0.10
	Banks (0.36%) (2018: 0.41%)		
43,840	Federal Bank	68,846	0.18
59,125	IDFC First Bank	37,045	0.09
13,137	Karnataka Bank	19,774	0.05
5,131	Karur Vysya Bank	5,255	0.01
62,197	South Indian Bank	11,714	0.03
		142,634	0.36
	Beverages (0.07%) (2018: 0.09%)		
5,636	Tata Global Beverages	22,020	0.06
325	Varun Beverages	4,458	0.01
		26,478	0.07
	Building & Construction Materials (0.12%) (2018: 0.10%)		
472	Birla	4,047	0.01
773	Blue Star	8,687	0.02
477	Century Textiles & Industries	6,557	0.02
2,160	HeidelbergCement India	6,103	0.02
1,198	Kajaria Ceramics	10,098	0.03
641	Ramco Cements	7,280	0.02
		42,772	0.12
	Chemicals (0.30%) (2018: 0.33%)		
19,016	Castrol India	36,515	0.09
3,034	Chambal Fertilizers and Chemicals	7,696	0.02
3,088	Coromandel International	18,706	0.05
1,427	Deepak Fertilisers & Petrochemicals	2,226	0.01
1,399	EID Parry India	3,714	0.01
1,241	GHCL	4,309	0.01
1,481	Gujarat Alkalies & Chemicals	11,155	0.03
1,992	Gujarat Narmada Valley Fertilizers & Chemicals	6,748	0.02
5,017	Gujarat State Fertilizers & Chemicals	6,621	0.02
633	PI Industries	10,758	0.03
1,396	Rallis India	2,947	0.01
		111,395	0.30

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (0.14%) (2018: 0.16%)			
1,548	Care Ratings	21,141	0.05
16,151	Gujarat Pipavav Port	20,566	0.05
501	Info Edge India	16,310	0.04
		58,017	0.14
Computers (0.24%) (2018: 0.27%)			
2,283	Mindtree	30,673	0.08
959	NIIT Technologies	18,687	0.05
1,262	Persistent Systems	11,288	0.03
17,385	Redington India	27,439	0.07
377	Tata Elxsi	4,833	0.01
		92,920	0.24
Consumer Durables & Apparels (0.04%) (2018: 0.04%)			
9,547	Arvind	8,755	0.02
300	Bata India	6,286	0.02
		15,041	0.04
Cosmetics & Personal Care (0.04%) (2018: 0.05%)			
3,250	Bajaj Consumer Care	15,530	0.04
Diversified Financial Services (0.13%) (2018: 0.12%)			
4,780	ICICI Securities	15,238	0.04
9,842	JM Financial	10,950	0.03
981	Motilal Oswal Financial Services	9,908	0.03
974	Multi Commodity Exchange of India	11,738	0.03
		47,834	0.13
Electrical Components & Equipment (0.02%) (2018: 0.03%)			
517	Amara Raja Batteries	4,643	0.01
700	Finolex Cables	4,466	0.01
		9,109	0.02
Electronics (0.06%) (2018: 0.18%)			
1,938	Graphite India	9,401	0.02
647	HEG	13,765	0.04
		23,166	0.06
Engineering & Construction (0.22%) (2018: 0.22%)			
16,692	Engineers India	29,344	0.07
12,573	IRB Infrastructure Developers	17,468	0.04
765	Kalpataru Power Transmission	5,817	0.01
322	L&T Technology Services	8,143	0.02
12,477	NBCC India	10,773	0.03
13,528	NCC	19,098	0.05
		90,643	0.22

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.02%) (2018: 0.03%)		
1,116	Avanti Feeds	5,687	0.01
1,027	KRBL	4,610	0.01
		10,297	0.02
	Healthcare Services (0.04%) (2018: 0.04%)		
887	Apollo Hospitals Enterprise	17,466	0.04
	Home Builders (0.03%) (2018: 0.03%)		
1,558	Sobha	12,238	0.03
	Home Furnishings (0.07%) (2018: 0.07%)		
7,815	Crompton Greaves Consumer Electricals	26,266	0.07
	Lodging (0.03%) (2018: 0.03%)		
1,846	EIH	4,893	0.01
3,372	Indian Hotels	7,696	0.02
		12,589	0.03
	Machinery – Diversified (0.05%) (2018: 0.05%)		
5,624	Greaves Cotton	11,838	0.03
409	Thermax	6,271	0.02
		18,109	0.05
	Mining (0.17%) (2018: 0.25%)		
92,924	National Aluminium	66,502	0.17
	Miscellaneous Manufacturers (0.05%) (2018: 0.08%)		
11,126	Jain Irrigation Systems	4,159	0.01
1,039	Supreme Industries	17,250	0.04
		21,409	0.05
	Oil & Gas (0.03%) (2018: 0.11%)		
15,481	Mangalore Refinery & Petrochemicals	13,546	0.03
	Other Finance (0.00%) (2018: 0.00%)		
	Other Industrial (0.04%) (2018: 0.04%)		
452	AIA Engineering	11,744	0.03
4,177	Jindal Saw	5,038	0.01
		16,782	0.04
	Pharmaceuticals (0.12%) (2018: 0.16%)		
686	Alembic Pharmaceuticals	5,056	0.01
720	Jubilant Life Sciences	5,342	0.01
2,515	Natco Pharma	19,488	0.05
167	Pfizer	8,118	0.02
146	Sanofi India	11,951	0.03
		49,955	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.06%) (2018: 0.05%)		
1,171	Oberoi Realty	10,307	0.03
615	Phoenix Mills	5,664	0.01
1,687	Prestige Estates Projects	6,656	0.02
		22,627	0.06
	Retail (0.00%) (2018: 0.01%)		
	Shipping (0.03%) (2018: 0.03%)		
2,206	Cochin Shipyard	12,095	0.03
	Software (0.11%) (2018: 0.09%)		
3,914	Brilasoft	4,893	0.01
8,731	Firstsource Solutions	6,242	0.02
2,701	Hexaware Technologies	14,826	0.04
2,281	Sonata Software	11,546	0.03
1,009	Zensar Technologies	3,779	0.01
		41,286	0.11
	Telecommunications (0.01%) (2018: 0.02%)		
1,361	Sterlite Technologies	3,461	0.01
	Textile (0.08%) (2018: 0.07%)		
210	SRF	9,257	0.02
7,068	Trident	6,374	0.02
456	Vardhman Textiles	7,005	0.02
7,359	Welspun India	6,119	0.02
		28,755	0.08
	Utilities – Electric (0.24%) (2018: 0.28%)		
1,924	CESC	21,861	0.06
1,216	KEC International	5,665	0.01
1,168	Mahanagar Gas	14,378	0.04
21,818	NLC India	20,703	0.05
7,649	Reliance Infrastructure	6,161	0.02
5,444	Torrent Power	22,185	0.06
		90,953	0.24
	Utilities – Electric & Gas (0.03%) (2018: 0.08%)		
2,189	Gujarat Gas	5,466	0.01
3,083	Gujarat State Petronet	8,765	0.02
		14,231	0.03
		1,222,930	3.13
	Indonesia (2.68%) (2018: 3.05%)		
	Agriculture (0.29%) (2018: 0.37%)		
37,444	Astra Agro Lestari	27,565	0.07
492,300	Japfa Comfeed Indonesia	54,012	0.14
268,700	Perusahaan Perkebunan London Sumatra Indonesia	21,302	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Agriculture (0.29%) (2018: 0.37%) (continued)		
164,700	Sawit Sumbermas Sarana	11,775	0.03
		114,654	0.29
	Banks (0.32%) (2018: 0.37%)		
537,500	Bank Pembangunan Daerah Jawa Barat Dan Banten	64,298	0.16
485,400	Bank Pembangunan Daerah Jawa Timur	21,818	0.06
231,600	Bank Tabungan Negara Persero	40,328	0.10
		126,444	0.32
	Building & Construction Materials (0.12%) (2018: 0.13%)		
1,712,300	Waskita Beton Precast	48,481	0.12
	Chemicals (0.10%) (2018: 0.08%)		
177,900	Barito Pacific	40,422	0.10
	Coal (0.41%) (2018: 0.43%)		
160,700	Indika Energy	19,110	0.05
113,300	Indo Tambangraya Megah	140,748	0.36
		159,858	0.41
	Distribution & Wholesale (0.16%) (2018: 0.18%)		
221,400	AKR Corporindo	64,097	0.16
	Engineering & Construction (0.36%) (2018: 0.35%)		
87,900	Adhi Karya Persero	10,484	0.03
68,000	Jasa Marga Persero	27,556	0.07
181,900	PP Persero	28,455	0.07
365,700	Waskita Karya Persero	52,030	0.13
146,000	Wijaya Karya Persero	25,113	0.06
		143,638	0.36
	Media (0.28%) (2018: 0.32%)		
90,100	Link Net	27,105	0.07
279,200	Media Nusantara Citra	20,553	0.05
539,200	Surya Citra Media	61,448	0.16
		109,106	0.28
	Mining (0.04%) (2018: 0.03%)		
198,300	Timah	15,931	0.04
	Real Estate (0.11%) (2018: 0.10%)		
259,900	Ciputra Development	21,156	0.05
440,800	Pakuwon Jati	22,777	0.06
		43,933	0.11
	Retail (0.41%) (2018: 0.60%)		
251,900	Ace Hardware Indonesia	32,273	0.08
52,400	Erajaya Swasembada	7,121	0.02
431,200	Matahari Department Store	105,301	0.27

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.41%) (2018: 0.60%) (continued)		
176,000	Ramayana Lestari Sentosa	17,566	0.04
		162,261	0.41
	Telecommunications (0.05%) (2018: 0.06%)		
79,900	Tower Bersama Infrastructure	21,435	0.05
	Textile (0.03%) (2018: 0.03%)		
460,600	Sri Rejeki Isman	11,020	0.03
		1,061,280	2.68
	Ireland (0.07%) (2018: 0.00%)		
	Building & Construction Materials (0.07%) (2018: 0.00%)		
174,000	West China Cement	26,726	0.07
	Malaysia (5.20%) (2018: 4.97%)		
	Agriculture (0.42%) (2018: 0.47%)		
12,924	British American Tobacco Malaysia	90,069	0.23
115,600	FGV Holdings	31,330	0.08
9,000	Genting Plantations	21,779	0.06
10,700	QL Resources	17,710	0.05
		160,888	0.42
	Airlines (0.27%) (2018: 0.32%)		
157,500	AirAsia Group	104,047	0.27
	Auto Manufacturers (0.17%) (2018: 0.14%)		
84,500	BerMaz Motor	54,391	0.14
19,600	DRB-Hicom	10,434	0.03
		64,825	0.17
	Banks (0.17%) (2018: 0.20%)		
72,000	Alliance Bank Malaysia	65,510	0.17
	Beverages (0.36%) (2018: 0.29%)		
13,800	Carlsberg Brewery Malaysia	85,688	0.22
10,000	Heineken Malaysia	56,770	0.14
		142,458	0.36
	Chemicals (0.08%) (2018: 0.08%)		
14,100	Scientex	29,479	0.08
	Commercial Services (0.05%) (2018: 0.00%)		
19,200	Serba Dinamik Holdings	18,724	0.05
	Computers (0.04%) (2018: 0.05%)		
39,633	Globetronics Technology	16,016	0.04
	Diversified Financial Services (0.18%) (2018: 0.19%)		
40,950	Bursa Malaysia	69,365	0.18
	Electronics (0.06%) (2018: 0.06%)		
36,300	Uchi Technologies	25,298	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.02%) (2018: 0.01%)		
35,900	Econpile Holdings	6,255	0.02
	Engineering & Construction (0.78%) (2018: 0.51%)		
109,600	Ekovest	22,543	0.06
246,100	Gamuda	223,917	0.57
96,100	Malaysian Resources	22,092	0.06
39,700	Sunway Construction Group	19,310	0.05
68,850	WCT Holdings	17,660	0.04
		305,522	0.78
	Entertainment (0.44%) (2018: 0.41%)		
378,900	Astro Malaysia Holdings	132,947	0.34
57,700	Berjaya Sports Toto	38,536	0.10
		171,483	0.44
	Healthcare Services (0.04%) (2018: 0.05%)		
72,700	KPJ Healthcare	16,449	0.04
	Holding Companies – Diversified Operations (0.34%) (2018: 0.26%)		
212,000	IJM	123,121	0.31
5,300	Malaysian Pacific Industries	11,825	0.03
		134,946	0.34
	Internet (0.05%) (2018: 0.03%)		
58,500	My EG Services	20,951	0.05
	Iron & Steel (0.06%) (2018: 0.05%)		
58,200	Ann Joo Resources	21,689	0.06
	Machinery – Diversified (0.01%) (2018: 0.01%)		
2,300	ViTrox	3,890	0.01
	Miscellaneous Manufacturers (0.24%) (2018: 0.23%)		
27,000	Cahaya Mata Sarawak	19,731	0.05
14,700	Kossan Rubber Industries	14,193	0.04
55,800	SKP Resources	17,689	0.05
57,400	Supermax	23,196	0.06
65,125	VS Industry	17,335	0.04
		92,144	0.24
	Oil & Gas (0.00%) (2018: 0.05%)		
	Real Estate (0.79%) (2018: 0.87%)		
109,200	IOI Properties Group	36,466	0.09
146,212	Mah Sing Group	32,551	0.08
291,600	Sime Darby Property	72,679	0.19
182,413	SP Setia Group	95,345	0.24
167,130	Sunway	67,944	0.17
36,300	UEM Sunrise	7,027	0.02
		312,012	0.79

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.07%) (2018: 0.07%)		
30,200	Aeon M	12,350	0.03
16,100	Padini Holdings	14,103	0.04
		26,453	0.07
	Semiconductors (0.19%) (2018: 0.22%)		
129,800	Inari Amertron	50,255	0.13
42,400	Unisem M	25,240	0.06
		75,495	0.19
	Telecommunications (0.02%) (2018: 0.02%)		
3,500	TIME dotCom	7,597	0.02
	Transportation (0.07%) (2018: 0.07%)		
24,900	Pos Malaysia	9,098	0.02
14,600	Yinson Holdings	21,516	0.05
		30,614	0.07
	Utilities – Electric (0.28%) (2018: 0.31%)		
211,923	Malakoff	43,846	0.11
345,200	YTL Power International	68,497	0.17
		112,343	0.28
		2,034,453	5.20
	Mexico (1.75%) (2018: 1.63%)		
	Banks (0.07%) (2018: 0.07%)		
5,306	Regional	27,323	0.07
	Building & Construction Materials (0.03%) (2018: 0.03%)		
2,188	Grupo Cementos de Chihuahua	12,051	0.03
	Diversified Financial Services (0.23%) (2018: 0.23%)		
40,484	Bolsa Mexicana de Valores	76,557	0.20
5,794	Unifin Financiera	12,851	0.03
		89,408	0.23
	Engineering & Construction (0.39%) (2018: 0.33%)		
25,338	Grupo Aeroportuario del Centro Norte	154,600	0.39
	Food (0.06%) (2018: 0.07%)		
11,583	Grupo Herdez	24,798	0.06
	Full Line Insurance (0.05%) (2018: 0.04%)		
6,638	Qualitas Controladora	18,620	0.05
	Real Estate (0.25%) (2018: 0.24%)		
67,379	Corp Inmobiliaria Vesta	99,359	0.25
	Real Estate Investment Trusts (0.51%) (2018: 0.43%)		
102,837	Macquarie Mexico Real Estate Management	116,639	0.30
40,594	Prologis Property Mexico	84,139	0.21
		200,778	0.51

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.02%) (2018: 0.02%)		
4,379	Grupo Comercial Chedraui	7,390	0.02
	Telecommunications (0.13%) (2018: 0.15%)		
12,125	Megacable Holdings	51,462	0.13
	Water (0.01%) (2018: 0.02%)		
6,194	Grupo Rotoplas	4,862	0.01
		690,651	1.75
	People's Republic of China (17.68%) (2018: 17.04%)		
	Auto Manufacturers (0.17%) (2018: 0.18%)		
73,500	BAIC Motor	46,099	0.12
3,300	Chongqing Sokon Industry Group	6,294	0.02
33,558	Yadea Group Holdings	10,696	0.03
		63,089	0.17
	Auto Parts & Equipment (0.20%) (2018: 0.21%)		
6,800	Guoxuan High-Tech	12,980	0.03
3,400	HyUnion Holding	3,733	0.01
58,100	Zhejiang Wanfeng Auto Wheel	61,582	0.16
		78,295	0.20
	Banks (0.61%) (2018: 0.61%)		
33,000	Bank of Chongqing	19,473	0.05
325,000	Chongqing Rural Commercial Bank	176,800	0.45
37,700	Jiangsu Changshu Rural Commercial Bank	42,375	0.11
		238,648	0.61
	Beverages (0.06%) (2018: 0.05%)		
9,300	Anhui Yingjia Distillery	24,251	0.06
	Building & Construction Materials (0.50%) (2018: 0.41%)		
19,500	Asia Cement China Holdings	31,300	0.08
156,000	China Lesso Group Holdings	125,399	0.32
23,800	Guangdong Tapai Group	40,473	0.10
		197,172	0.50
	Chemicals (0.91%) (2018: 0.89%)		
104,000	China BlueChemical	28,355	0.07
124,000	China Sanjiang Fine Chemicals	26,506	0.07
156,000	Dongyue Group	95,846	0.24
124,000	Fufeng Group	67,773	0.17
3,100	Jiangsu Yangnong Chemical	24,689	0.06
70,200	Sichuan Hebang Biotechnology	19,420	0.05
34,200	Zhejiang Jiahua Energy Chemical Industry	57,562	0.15
21,900	Zhejiang Runtu	39,729	0.10
		359,880	0.91

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Coal (0.23%) (2018: 0.21%)			
23,800	Huolinhe Opencut Coal Industry of Inner Mongolia	29,974	0.08
32,900	Jizhong Energy Resources	18,490	0.05
44,200	Yang Quan Coal Industry Group	37,389	0.10
		85,853	0.23
Commercial Services (0.97%) (2018: 0.96%)			
52,000	Anhui Expressway	32,015	0.08
76,000	China Maple Leaf Educational Systems	30,060	0.08
17,000	China New Higher Education Group	6,615	0.02
68,000	China Yuhua Education	29,594	0.08
36,500	Dalian Port PDA	11,319	0.03
31,000	Fu Shou Yuan International Group	27,181	0.07
34,900	Guangdong Provincial Expressway Development	38,364	0.10
74,000	Shenzhen Expressway	88,941	0.23
82,000	Sichuan Expressway	25,190	0.06
91,500	TangShan Port Group	36,636	0.09
21,960	Tianjin Port	20,527	0.05
33,000	Virscend Education	13,770	0.04
28,000	Wisdom Education International Holdings	14,874	0.04
		375,086	0.97
Computers (0.15%) (2018: 0.14%)			
40,900	GRG Banking Equipment	40,791	0.10
5,000	Newland Digital Technology	12,296	0.03
2,100	Taiji Computer	9,264	0.02
		62,351	0.15
Consumer Durables & Apparels (0.15%) (2018: 0.16%)			
26,000	JNBY Design	47,657	0.12
25,600	Shanghai La Chapelle Fashion	11,239	0.03
		58,896	0.15
Distribution & Wholesale (0.23%) (2018: 0.35%)			
5,200	Shanghai Waigaoqiao Free Trade Zone Group	15,884	0.04
16,100	Sinochem International	17,510	0.04
46,300	Xiamen ITG Group	58,176	0.15
		91,570	0.23
Diversified Financial Services (0.32%) (2018: 0.31%)			
12,700	CMST Development	10,595	0.03
30,600	Northeast Securities	39,251	0.10
36,000	Pacific Securities	18,660	0.05
77,200	Sealand Securities	56,537	0.14
		125,043	0.32

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (0.43%) (2018: 0.42%)			
3,300	Changzhou Xingyu Automotive Lighting Systems	37,938	0.10
23,000	Chaowei Power Holdings	8,596	0.02
5,300	Henan Senyuan Electric	7,832	0.02
21,600	Sunwoda Electronic	36,229	0.09
97,217	Tianneng Power International	78,271	0.20
		<u>168,866</u>	<u>0.43</u>
Electronics (0.12%) (2018: 0.16%)			
3,500	North Navigation Control Technology	4,581	0.01
14,300	Shenzhen Sunlord Electronics	36,602	0.09
3,706	Shenzhen Suntak Circuit Technology	8,412	0.02
		<u>49,595</u>	<u>0.12</u>
Energy – Alternate Sources (0.10%) (2018: 0.16%)			
214,000	Beijing Jingneng Clean Energy	36,979	0.09
4,100	Tunghsu Azure Renewable Energy	3,964	0.01
		<u>40,943</u>	<u>0.10</u>
Engineering & Construction (0.66%) (2018: 0.71%)			
115,000	Beijing Capital International Airport	100,832	0.26
117,000	China Communications Services	90,755	0.23
3,500	Hubei Kaile Science & Technology	10,182	0.03
23,790	Luenmei Quantum	36,646	0.09
18,400	Wuxi Taiji Industry	20,226	0.05
		<u>258,641</u>	<u>0.66</u>
Entertainment (0.05%) (2018: 0.05%)			
11,200	Beijing Jetsen Technology	7,191	0.02
14,100	Huayi Brothers Media	10,080	0.03
		<u>17,271</u>	<u>0.05</u>
Environmental Control (0.02%) (2018: 0.04%)			
96,000	CT Environmental Group	4,178	0.01
34,000	Ozner Water International Holding	5,571	0.01
		<u>9,749</u>	<u>0.02</u>
Food (0.20%) (2018: 0.21%)			
30,200	COFCO Tunhe Sugar	38,166	0.10
3,950	Yihai International Holding	20,502	0.05
35,500	Zhou Hei Ya International Holdings	19,130	0.05
		<u>77,798</u>	<u>0.20</u>
Forest Products & Paper (0.08%) (2018: 0.12%)			
73,000	Shandong Chenming Paper Holdings	32,050	0.08
Full Line Insurance (0.24%) (2018: 0.30%)			
525,000	China Reinsurance Group	93,408	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Services (0.05%) (2018: 0.04%)		
25,500	China Resources Medical Holdings	18,605	0.05
	Home Builders (0.05%) (2018: 0.00%)		
35,500	Hangzhou Binjiang Real Estate Group	21,450	0.05
	Home Furnishings (0.30%) (2018: 0.21%)		
27,500	Hisense Electric	34,514	0.09
68,000	Hisense Home Appliances Group	82,514	0.21
		117,028	0.30
	Household Products (0.05%) (2018: 0.03%)		
85,000	Goodbaby International Holdings	19,258	0.05
	Internet (0.01%) (2018: 0.04%)		
20,000	Cogobuy Group	5,402	0.01
	Iron & Steel (0.18%) (2018: 0.23%)		
7,100	Bengang Steel Plates	4,445	0.01
100,000	Tiangong International	31,616	0.08
120,000	Xingda International Holdings	33,792	0.09
		69,853	0.18
	Lodging (0.07%) (2018: 0.09%)		
136,000	Shanghai Jin Jiang International Hotels Group	27,679	0.07
	Machinery – Diversified (0.22%) (2018: 0.20%)		
5,600	Hefei Meiya Optoelectronic Technology	26,580	0.07
4,000	Precision Tsugami China	4,285	0.01
13,100	Shanghai Mechanical and Electrical Industry	31,661	0.08
5,500	Zhejiang Jingsheng Mechanical & Electrical	10,162	0.03
11,100	Zhejiang Wanliyang	10,973	0.03
		83,661	0.22
	Machinery, Construction & Mining (0.19%) (2018: 0.21%)		
270,000	Lonking Holdings	71,885	0.18
420	Zhejiang Dingli Machinery	3,590	0.01
		75,475	0.19
	Media (0.22%) (2018: 0.07%)		
32,700	Chinese Universe Publishing and Media Group	59,798	0.15
48,100	CITIC Guoan Information Industry	28,153	0.07
		87,951	0.22
	Mining (0.21%) (2018: 0.22%)		
3,100	Guocheng Mining	4,811	0.01
31,800	Western Mining	29,539	0.08
23,900	Yunnan Aluminium	16,320	0.04
26,500	Zhaojin Mining Industry	29,680	0.08
		80,350	0.21

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.30%) (2018: 0.31%)		
23,900	Anhui Zhongding Sealing Parts	33,371	0.09
104,000	China Railway Signal & Communication	75,612	0.19
1,700	Weihai Guangwei Composites	8,094	0.02
		117,077	0.30
	Oil & Gas (0.02%) (2018: 0.02%)		
5,700	Oriental Energy	7,145	0.02
	Oil & Gas Services (0.20%) (2018: 0.21%)		
91,500	Sinopec Engineering Group	77,533	0.20
	Other Finance (0.02%) (2018: 0.02%)		
4,795	Shenzhen Huaqiang Industry	9,278	0.02
	Other Industrial (0.01%) (2018: 0.01%)		
3,600	Zhejiang Hailiang	5,671	0.01
	Packaging & Containers (0.22%) (2018: 0.34%)		
75,000	Greatview Aseptic Packaging	42,816	0.11
63,600	ORG Technology	43,244	0.11
		86,060	0.22
	Pharmaceuticals (0.71%) (2018: 0.68%)		
4,100	Anhui Anke Biotechnology Group	9,491	0.02
1,200	Boya Bio-pharmaceutical Group	4,744	0.01
21,000	China Shineway Pharmaceutical Group	19,031	0.05
21,000	Consun Pharmaceutical Group	14,381	0.04
5,100	Guizhou Bailing Group Pharmaceutical	7,336	0.02
5,800	Haisco Pharmaceutical Group	11,991	0.03
2,000	Jiangsu Nhwa Pharmaceutical	3,142	0.01
12,300	Jiuzhitang	15,938	0.04
19,540	Joincare Pharmaceutical Group Industry	24,609	0.06
8,800	Realcan Pharmaceutical Group	9,725	0.02
6,800	Shijiazhuang Yiling Pharmaceutical	11,465	0.03
127,000	Sihuan Pharmaceutical Holdings Group	28,611	0.07
22,000	Tong Ren Tang Technologies	26,217	0.07
6,600	YiChang HEC ChangJiang Pharmaceutical	32,989	0.08
26,400	Yifan Pharmaceutical	47,086	0.12
3,300	Zhejiang Wolwo Bio-Pharmaceutical	16,297	0.04
		283,053	0.71
	Pipelines (0.03%) (2018: 0.03%)		
11,000	China Tian Lun Gas Holdings	12,630	0.03
	Real Estate (5.73%) (2018: 4.79%)		
178,000	Beijing Capital Land	63,567	0.16
51,480	Beijing Urban Construction Investment & Development	60,412	0.15
90,000	Central China Real Estate	39,744	0.10
195,000	China Aoyuan Group	274,061	0.70

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate (5.73%) (2018: 4.79%) (continued)			
302,000	China SCE Group Holdings	145,347	0.37
3,900	China World Trade Center	8,285	0.02
34,000	Colour Life Services Group	22,674	0.06
274,500	Fantasia Holdings Group	50,244	0.13
121,000	Greenland Hong Kong Holdings	48,168	0.12
54,000	Greentown China Holdings	38,431	0.10
30,000	Greentown Service Group	24,230	0.06
247,058	Guangzhou R&F Properties	474,984	1.21
66,000	Guorui Properties	12,756	0.03
93,600	Huafa Industrial Zhuhai	106,433	0.27
111,000	Jingrui Holdings	33,247	0.08
247,000	Kaisa Group Holdings	122,038	0.31
263,000	Powerlong Real Estate Holdings	131,290	0.33
34,000	Redco Group	14,710	0.04
532,500	Shui On Land	123,370	0.31
23,900	Sichuan Languang Development	21,644	0.06
38,000	Skyfame Realty Holdings	5,983	0.02
9,100	Tianjin Guangyu Development	9,169	0.02
88,000	Times China Holdings	176,169	0.45
437,000	Yuzhou Properties	205,285	0.52
66,000	Zhenro Properties Group	42,156	0.11
		2,254,397	5.73
Retail (1.36%) (2018: 1.41%)			
65,000	China Harmony New Energy Auto Holding	21,965	0.06
72,000	China Lilang	66,171	0.17
37,184	China Meidong Auto Holdings	25,892	0.07
151,000	China Yongda Automobiles Services Holdings	138,195	0.35
125,000	China ZhengTong Auto Services Holdings	51,840	0.13
1,800	Chow Tai Seng Jewellery	8,960	0.02
48,797	Golden Eagle Retail Group	56,839	0.14
12,300	Rainbow Department Store	23,388	0.06
74,000	Springland International Holdings	14,492	0.04
8,900	Wangfujing Group	19,683	0.05
10,000	Xiabuxiabu Catering Management China Holdings	14,541	0.04
128,500	Xtep International Holdings	77,470	0.20
3,100	Yunnan Hongxiang Yixintang Pharmaceutical	12,859	0.03
		532,295	1.36
Semiconductors (0.02%) (2018: 0.01%)			
3,700	Hangzhou Silan Microelectronics	8,943	0.02
Software (0.29%) (2018: 0.36%)			
26,000	Chinasoft International	12,780	0.03
17,700	Eternal Asia Supply Chain Management	12,293	0.03
17,000	Sinosoft Technology Group	4,918	0.01
35,000	TravelSky Technology	70,336	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (0.29%) (2018: 0.36%) (continued)		
3,800	Xiamen Meiya Pico Information	9,865	0.03
1,800	Youzu Interactive	4,424	0.01
		114,616	0.29
	Telecommunications (0.09%) (2018: 0.09%)		
30,900	Dr Peng Telecom & Media Group	33,832	0.09
	Textile (0.04%) (2018: 0.05%)		
5,700	Beijing Dahao Technology	8,498	0.02
8,100	Saurer Intelligent Technology (Shanghai-Hong Kong Stock Connect Listed)	8,385	0.02
500	Saurer Intelligent Technology (Shanghai Stock Exchange Listed)	518	0.00
		17,401	0.04
	Transportation (0.09%) (2018: 0.08%)		
36,000	COSCO SHIPPING Energy Transportation	21,289	0.05
20,100	Elion Clean Energy	14,252	0.04
		35,541	0.09
	Utilities – Electric (0.38%) (2018: 0.42%)		
106,000	China Datang Renewable Power	11,261	0.03
8,900	Fujian Funeng	11,092	0.03
186,000	Huadian Fuxin Energy	34,045	0.09
250,000	Huaneng Renewables	68,800	0.18
41,400	Inner Mongolia MengDian HuaNeng Thermal Power	18,927	0.05
		144,125	0.38
	Utilities – Electric & Gas (0.15%) (2018: 0.16%)		
229,000	China Suntien Green Energy	60,383	0.15
	Water (0.07%) (2018: 0.06%)		
39,300	Chengdu Xingrong Environment	26,035	0.07
		6,941,182	17.68
	Philippines (0.80%) (2018: 0.82%)		
	Banks (0.12%) (2018: 0.12%)		
14,080	Security Bank	46,718	0.12
	Coal (0.16%) (2018: 0.16%)		
135,000	Semirara Mining & Power	60,998	0.16
	Food (0.09%) (2018: 0.10%)		
164,900	D&L Industries	33,666	0.09
	Oil & Gas (0.08%) (2018: 0.11%)		
43,470	Pilipinas Shell Petroleum	32,877	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.19%) (2018: 0.15%)		
80,644	Robinsons Land	41,475	0.11
218,800	Vista Land & Lifescapes	30,449	0.08
		71,924	0.19
	Retail (0.08%) (2018: 0.08%)		
108,000	Cosco Capital	14,503	0.04
10,960	Robinsons Retail Holdings	15,830	0.04
		30,333	0.08
	Water (0.08%) (2018: 0.10%)		
65,200	Manila Water	31,878	0.08
		308,394	0.80
	Poland (1.09%) (2018: 1.04%)		
	Chemicals (0.34%) (2018: 0.35%)		
7,023	Ciech	78,626	0.20
4,960	Grupa Azoty	55,729	0.14
		134,355	0.34
	Computers (0.40%) (2018: 0.37%)		
10,979	Asseco Poland	156,919	0.40
	Diversified Financial Services (0.10%) (2018: 0.08%)		
3,440	Warsaw Stock Exchange	39,619	0.10
	Food (0.09%) (2018: 0.08%)		
6,079	Eurocash	33,580	0.09
	Real Estate (0.16%) (2018: 0.16%)		
89,186	LC	63,137	0.16
		427,610	1.09
	Republic of South Korea (7.64%) (2018: 8.24%)		
	Advertising (0.45%) (2018: 0.38%)		
5,696	Cheil Worldwide	145,033	0.37
420	Innocean Worldwide	25,935	0.07
141	Nasmedia	4,769	0.01
		175,737	0.45
	Agriculture (0.04%) (2018: 0.00%)		
1,678	Harim Holdings	16,422	0.04
	Airlines (0.09%) (2018: 0.10%)		
670	Hanjin Kal	17,408	0.04
449	Jeju Air	12,891	0.03
358	Jin Air	6,542	0.02
		36,841	0.09
	Auto Manufacturers (0.02%) (2018: 0.00%)		
382	Hyundai	7,758	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (0.21%) (2018: 0.17%)			
1,136	Korea Autoglass	21,153	0.05
937	Nexen Tire	7,912	0.02
836	S&T Motiv	32,292	0.08
646	SL	13,260	0.03
3,182	Sungwoo Hitech	11,382	0.03
		85,999	0.21
Beverages (0.19%) (2018: 0.19%)			
3,847	Hite Jinro	67,801	0.17
775	Muhak	7,450	0.02
		75,251	0.19
Building & Construction Materials (0.13%) (2018: 0.13%)			
3,154	Eugene	16,198	0.04
1,024	IS Dongseo	34,277	0.09
		50,475	0.13
Chemicals (0.71%) (2018: 0.81%)			
1,367	Aekyung Petrochemical	9,211	0.02
156	AK Holdings	6,005	0.02
2,103	DONGSUNG	10,746	0.03
286	Hansol Chemical	19,692	0.05
2,628	Huchems Fine Chemical	50,072	0.13
720	Kolon Industries	26,626	0.07
239	Korea Petrochemical Ind	26,909	0.07
459	Kumho Petrochemical	38,719	0.10
395	LG Hausys	21,039	0.05
665	LOTTE Fine Chemical	30,409	0.08
806	SKC Kolon PI	20,139	0.05
346	Soulbrain	14,159	0.04
		273,726	0.71
Commercial Services (0.05%) (2018: 0.04%)			
964	KGMobilians	5,777	0.01
955	NICE Information Service	14,019	0.04
		19,796	0.05
Consumer Durables & Apparels (0.14%) (2018: 0.14%)			
159	F&F	12,311	0.03
304	Handsome	9,741	0.02
1,133	Hansae	20,557	0.05
585	Hansae Yes24 Holdings	4,241	0.01
382	Youngone	12,340	0.03
		59,190	0.14

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Cosmetics & Personal Care (0.03%) (2018: 0.02%)			
82	Caregen	5,433	0.01
130	Kolmar Korea	6,800	0.02
		12,233	0.03
Distribution & Wholesale (0.45%) (2018: 0.57%)			
621	Halla Holdings	23,745	0.06
2,391	Hanwha	55,289	0.14
202	Kolon	3,158	0.01
953	LF	18,983	0.05
2,491	Posco International	39,588	0.10
7,903	SK Networks	34,633	0.09
		175,396	0.45
Diversified Financial Services (1.05%) (2018: 1.03%)			
4,625	Daishin Securities	55,477	0.14
11,362	DGB Financial Group	80,198	0.20
4,576	JB Financial Group	23,422	0.06
416	KIWOOM Securities	29,399	0.07
1,303	Kyobo Securities	12,413	0.03
4,388	Meritz Financial Group	55,674	0.14
34,557	Meritz Securities	160,417	0.41
		417,000	1.05
Electrical Components & Equipment (0.21%) (2018: 0.23%)			
1,303	LS	53,603	0.14
616	LS Industrial Systems	26,942	0.07
		80,545	0.21
Electronics (0.14%) (2018: 0.21%)			
1,036	Jahwa Electronics	10,677	0.03
182	Koh Young Technology	13,099	0.03
336	LEENO Industrial	17,460	0.04
826	SIMMTECH	4,128	0.01
609	WiSoL	9,968	0.03
		55,332	0.14
Energy – Alternate Sources (0.19%) (2018: 0.24%)			
829	OCI	66,986	0.17
287	SK D&D	6,972	0.02
		73,958	0.19
Engineering & Construction (0.30%) (2018: 0.32%)			
943	Dohwa Engineering	9,106	0.02
342	KEPCO Engineering & Construction	5,998	0.02
2,427	KEPCO Plant Service & Engineering	65,685	0.17
1,929	Kumho Industrial	23,556	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Engineering & Construction (0.30%) (2018: 0.32%) (continued)			
772	Taeyoung Engineering & Construction	9,962	0.03
		114,307	0.30
Food (0.32%) (2018: 0.36%)			
966	Daesang	20,288	0.05
3,963	Dongsuh	66,070	0.17
720	Hyundai Greenfood	8,169	0.02
148	NongShim	32,557	0.08
		127,084	0.32
Forest Products & Paper (0.05%) (2018: 0.06%)			
1,137	Hansol Paper	14,426	0.04
899	Moorim P&P	4,002	0.01
		18,428	0.05
Full Line Insurance (0.61%) (2018: 0.72%)			
3,014	Hanwha General Insurance	10,794	0.03
7,720	Korean Reinsurance	58,302	0.15
7,287	Meritz Fire & Marine Insurance	130,638	0.33
4,790	Mirae Asset Life Insurance	18,253	0.05
5,262	Tongyang Life Insurance	19,892	0.05
		237,879	0.61
Hand & Machine Tools (0.01%) (2018: 0.02%)			
659	Y G-1	5,462	0.01
Home Furnishings (0.18%) (2018: 0.18%)			
542	Hanssem	34,407	0.09
626	LOTTE Himart	23,692	0.06
528	Winix	10,495	0.03
		68,594	0.18
Household Products (0.01%) (2018: 0.02%)			
390	Lock & Lock	5,269	0.01
Internet (0.14%) (2018: 0.13%)			
231	Ahnlab	12,804	0.03
104	DoubleUGames	5,575	0.01
3,083	iMarketKorea	31,373	0.08
540	Kginicis	7,039	0.02
		56,791	0.14
Iron & Steel (0.06%) (2018: 0.06%)			
1,468	Seah Besteel	23,393	0.06
Leisure Time (0.10%) (2018: 0.14%)			
540	Hana Tour Service	23,477	0.06
829	Modetour Network	14,144	0.04
		37,621	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (0.10%) (2018: 0.14%)		
2,239	Grand Korea Leisure	39,752	0.10
	Machinery – Diversified (0.19%) (2018: 0.20%)		
161	Hyundai Elevator	12,647	0.03
199	PSK Holdings	1,553	0.00
853	Samick THK	8,939	0.02
1,545	SFA Engineering	53,991	0.14
		77,130	0.19
	Media (0.04%) (2018: 0.04%)		
429	CJ Hello	2,564	0.01
1,156	KT Skylife	10,562	0.03
		13,126	0.04
	Mining (0.06%) (2018: 0.07%)		
1,063	Poongsan	23,844	0.06
	Miscellaneous Manufacturers (0.16%) (2018: 0.17%)		
203	SK Materials	26,038	0.07
1,010	SKC	34,639	0.09
		60,677	0.16
	Other Finance (0.05%) (2018: 0.15%)		
1,313	Hankook Technology Group	19,502	0.05
	Packaging & Containers (0.05%) (2018: 0.04%)		
197	Dongwon Systems	7,345	0.02
889	Youlchon Chemical	10,587	0.03
		17,932	0.05
	Pharmaceuticals (0.44%) (2018: 0.43%)		
713	Boryung Pharmaceutical	7,163	0.02
688	Bukwang Pharmaceutical	10,427	0.03
140	Chong Kun Dang Pharmaceutical	11,179	0.03
323	Daewoong	4,770	0.01
37	Daewoong Pharmaceutical	4,807	0.01
126	Green Cross	13,259	0.03
1,587	Green Cross Holdings	29,825	0.08
360	Il Dong Pharmaceutical	6,158	0.02
396	JW Life Science	7,940	0.02
560	Kyongbo Pharmaceutical	4,748	0.01
1,441	Kyungdong Pharm	11,282	0.03
284	Reyon Pharmaceutical	4,021	0.01
361	Samjin Pharmaceutical	9,379	0.02
573	ST Pharm	8,585	0.02
177	Yuhan	37,480	0.10
		171,023	0.44

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.10%) (2018: 0.14%)		
652	BGF	4,179	0.01
324	Hyundai Department Store	23,206	0.06
201	It's Hanbul	4,004	0.01
626	NS Shopping	6,506	0.02
		<u>37,895</u>	<u>0.10</u>
	Semiconductors (0.23%) (2018: 0.26%)		
1,563	DB HiTek	19,966	0.05
2,243	Hanmi Semiconductor	14,686	0.04
727	Seoul Semiconductor	11,365	0.03
466	Silicon Works	17,374	0.04
889	TES	12,704	0.03
122	Tokai Carbon Korea	5,748	0.01
593	WONIK IPS	12,300	0.03
		<u>94,143</u>	<u>0.23</u>
	Software (0.11%) (2018: 0.13%)		
211	Com2uSCorp	18,548	0.05
309	Douzone Bizon	16,646	0.04
777	Hancom	8,479	0.02
		<u>43,673</u>	<u>0.11</u>
	Telecommunications (0.09%) (2018: 0.05%)		
2,272	Partron	34,927	0.09
	Textile (0.02%) (2018: 0.03%)		
1,395	Huvis	8,940	0.02
	Utilities – Electric (0.02%) (2018: 0.01%)		
214	CS Wind	7,951	0.02
	Utilities – Electric & Gas (0.10%) (2018: 0.11%)		
720	SK Discovery	17,055	0.04
336	SK Gas	22,814	0.06
		<u>39,869</u>	<u>0.10</u>
		<u>3,000,871</u>	<u>7.64</u>
	Russian Federation (0.25%) (2018: 0.21%)		
	Building & Construction Materials (0.25%) (2018: 0.00%)		
37,718	LSR Group GDR	96,935	0.25
	Real Estate (0.00%) (2018: 0.21%)		
		<u>96,935</u>	<u>0.25</u>
	Singapore (0.20%) (2018: 0.27%)		
	Software (0.20%) (2018: 0.27%)		
71,000	IGG	79,156	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	South Africa (8.86%) (2018: 9.78%)		
	Agriculture (0.20%) (2018: 0.22%)		
6,994	Astral Foods	76,883	0.20
	Auto Parts & Equipment (0.13%) (2018: 0.13%)		
2,117	Hudaco Industries	18,196	0.05
18,724	Metair Investments	31,270	0.08
		49,466	0.13
	Chemicals (0.00%) (2018: 0.07%)		
	Commercial Services (0.07%) (2018: 0.08%)		
27,309	Advtech	26,726	0.07
	Distribution & Wholesale (0.30%) (2018: 0.31%)		
24,581	Reunert	117,717	0.30
	Diversified Financial Services (1.33%) (2018: 1.32%)		
104,812	Alexander Forbes Group Holdings	43,036	0.11
51,549	Coronation Fund Managers	163,407	0.42
30,401	Investec	198,042	0.50
7,288	JSE	72,357	0.18
36,056	Peregrine Holdings	47,150	0.12
		523,992	1.33
	Engineering & Construction (0.10%) (2018: 0.19%)		
19,296	Murray & Roberts Holdings	19,842	0.05
13,782	Raubex Group	18,971	0.05
		38,813	0.10
	Entertainment (0.04%) (2018: 0.06%)		
2,290	Hosken Consolidated Investments	17,344	0.04
	Food (0.76%) (2018: 0.99%)		
13,857	Pioneer Foods Group	67,805	0.17
17,260	SPAR Group	228,681	0.58
5,702	Tongaat Hulett	5,342	0.01
		301,828	0.76
	Forest Products & Paper (0.04%) (2018: 0.04%)		
9,556	Mpact	15,031	0.04
	Full Line Insurance (0.17%) (2018: 0.18%)		
3,194	Santam	67,951	0.17
	Holding Companies – Diversified Operations (0.54%) (2018: 0.97%)		
32,700	AVI	211,859	0.54
	Lodging (0.21%) (2018: 0.31%)		
2,556	City Lodge Hotels	18,617	0.05
59,403	Tsogo Sun Holdings	64,158	0.16
		82,775	0.21

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.51%) (2018: 0.41%)		
15,495	African Rainbow Minerals	200,175	0.51
	Miscellaneous Manufacturers (0.19%) (2018: 0.19%)		
11,756	AECI	76,274	0.19
	Pharmaceuticals (0.05%) (2018: 0.06%)		
4,815	Adcock Ingram Holdings	20,351	0.05
	Real Estate (0.39%) (2018: 0.43%)		
79,120	Attacq	73,614	0.19
51,986	Equites Property Fund	79,078	0.20
		152,692	0.39
	Real Estate Investment Trusts (0.57%) (2018: 0.70%)		
45,237	Hyprop Investments	224,144	0.57
	Retail (2.28%) (2018: 2.19%)		
17,242	Barloworld	156,509	0.40
1,485	Cashbuild	28,134	0.07
7,988	Dis-Chem Pharmacies	14,309	0.04
23,283	Foschini Group	297,699	0.76
8,079	Massmart Holdings	35,636	0.09
22,563	Pick n Pay Stores	110,405	0.28
50,923	Truworths International	252,787	0.64
		895,479	2.28
	Telecommunications (0.85%) (2018: 0.66%)		
82,811	Blue Label Telecoms	27,660	0.07
47,085	Telkom	307,828	0.78
		335,488	0.85
	Transportation (0.13%) (2018: 0.27%)		
129,289	KAP Industrial Holdings	51,253	0.13
		3,486,241	8.86
	Taiwan (26.67%) (2018: 25.54%)		
	Aerospace & Defense (0.01%) (2018: 0.02%)		
4,000	Aerospace Industrial Development	4,353	0.01
	Agriculture (0.22%) (2018: 0.19%)		
65,960	Great Wall Enterprise	84,840	0.22
	Airlines (0.15%) (2018: 0.18%)		
107,000	China Airlines	33,899	0.09
50,641	Eva Airways	24,375	0.06
		58,274	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Manufacturers (0.17%) (2018: 0.16%)		
52,000	Sanyang Motor	37,753	0.10
40,000	Yulon Motor	29,363	0.07
		67,116	0.17
	Auto Parts & Equipment (0.56%) (2018: 0.59%)		
2,470	Cub Elecparts	20,040	0.05
6,000	Depo Auto Parts Industrial	13,213	0.03
5,000	Global PMX	20,042	0.05
13,127	Hota Industrial Manufacturing	42,898	0.11
38,242	Kenda Rubber Industrial	36,630	0.09
21,000	Nan Kang Rubber Tire	23,766	0.06
35,000	Tong Yang Industry	50,596	0.13
19,000	TYC Brother Industrial	16,425	0.04
		223,610	0.56
	Banks (0.90%) (2018: 0.81%)		
214,382	Far Eastern International Bank	84,898	0.22
73,000	King's Town Bank	79,441	0.20
166,612	Taichung Commercial Bank	67,054	0.17
173,880	Taiwan Business Bank	76,417	0.19
122,000	Union Bank Of Taiwan	45,957	0.12
		353,767	0.90
	Beverages (0.11%) (2018: 0.10%)		
6,478	Grape King Bio	42,652	0.11
	Building & Construction Materials (0.31%) (2018: 0.34%)		
113,000	Goldsun Building Materials	31,034	0.08
12,438	Kinik	24,308	0.06
58,000	Taiwan Glass Industry	22,689	0.06
54,000	Taiwan Styrene Monomer	42,683	0.11
		120,714	0.31
	Chemicals (1.05%) (2018: 1.42%)		
36,850	China General Plastics	28,356	0.07
8,389	China Steel Chemical	36,328	0.09
2,000	Daxin Materials	5,415	0.01
23,153	Eternal Materials	20,164	0.05
21,000	Everlight Chemical Industrial	11,190	0.03
50,952	International CSRC Investment Holdings	61,271	0.16
16,697	Nantex Industry	19,353	0.05
52,000	Oriental Union Chemical	43,111	0.11
7,619	Shiny Chemical Industrial	20,238	0.05
37,000	Sinon	25,136	0.06
3,000	Taimide Tech	4,791	0.01
34,000	Taiwan Fertilizer	52,271	0.13
13,000	Taiyen Biotech	14,189	0.04
32,000	TSRC	28,539	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (1.05%) (2018: 1.42%) (continued)		
92,480	UPC Technology	33,944	0.09
32,989	USI	12,533	0.03
		416,829	1.05
	Commercial Services (0.12%) (2018: 0.12%)		
16,000	Taiwan Secom	45,641	0.12
	Computers (2.97%) (2018: 2.76%)		
164,000	Acer	101,644	0.26
21,000	Asia Vital Components	25,997	0.07
2,000	ASROCK	3,838	0.01
14,000	Aten International	41,694	0.11
87,290	Chicony Electronics	214,716	0.55
34,000	Clevo	33,935	0.09
3,000	Ennoconn	22,215	0.06
43,000	Getac Technology	64,515	0.16
79,000	Gigabyte Technology	135,314	0.34
3,400	IEI Integration	3,640	0.01
33,000	Pan-International Industrial	25,128	0.06
53,000	Primax Electronics	92,316	0.24
185,000	Qisda	119,722	0.31
15,000	Systex	37,042	0.09
304,818	Wistron	237,499	0.61
		1,159,215	2.97
	Consumer Durables & Apparels (0.28%) (2018: 0.22%)		
68,000	Lealea Enterprise	21,127	0.05
13,105	Makalot Industrial	88,606	0.23
		109,733	0.28
	Distribution & Wholesale (0.17%) (2018: 0.13%)		
13,000	Aurora	41,060	0.10
16,000	Wah Lee Industrial	27,869	0.07
		68,929	0.17
	Diversified Financial Services (0.39%) (2018: 0.39%)		
5,000	Capital Futures	7,228	0.02
75,180	Capital Securities	22,946	0.06
89,000	President Securities	39,257	0.10
235,000	Waterland Financial Holdings	80,958	0.21
		150,389	0.39
	Electrical Components & Equipment (0.67%) (2018: 0.75%)		
18,000	AcBel Polytech	11,822	0.03
16,000	Darwin Precisions	9,736	0.02
6,000	Kung Long Batteries Industrial	31,585	0.08
20,000	Sunonwealth Electric Machine Industry	21,185	0.05
23,000	Ta Ya Electric Wire & Cable	8,072	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (0.67%) (2018: 0.75%) (continued)			
3,000	Voltronic Power Technology	65,391	0.17
251,000	Walsin Lihwa	118,795	0.30
		266,586	0.67
Electronics (6.42%) (2018: 6.04%)			
700	ASMedia Technology	10,908	0.03
5,000	Chang Wah Electromaterials	25,596	0.07
5,000	Chaun-Choung Technology	26,642	0.07
37,000	Chin-Poon Industrial	41,396	0.11
25,000	Chroma ATE	111,077	0.28
108,000	Compeq Manufacturing	90,581	0.23
5,114	Coremax	12,793	0.03
13,000	Darfon Electronics	18,542	0.05
31,452	FLEXium Interconnect	87,289	0.22
21,000	Global Brands Manufacture	9,838	0.03
19,000	Hannstar Board	18,994	0.05
320,000	HannStar Display	67,999	0.17
13,000	Holy Stone Enterprise	43,739	0.11
31,000	ITEQ	108,791	0.28
16,000	Kinsus Interconnect Technology	20,477	0.05
4,000	Lelon Electronics	5,267	0.01
22,000	Lite-On Semiconductor	21,710	0.06
3,171	Lotes	21,695	0.06
4,000	Marketch International	6,632	0.02
33,000	Merry Electronics	179,559	0.46
70,000	Micro-Star International	198,329	0.51
13,000	Nichidenbo	24,025	0.06
60,000	Radiant Opto-Electronics	200,905	0.51
13,000	SDI	26,955	0.07
17,109	Sinbon Electronics	62,521	0.16
59,000	Supreme Electronics	59,932	0.15
150,750	Synnex Technology International	189,290	0.48
22,000	Taiflex Scientific	30,599	0.08
22,000	Taiwan PCB Techvest	26,137	0.07
17,000	Taiwan Surface Mounting Technology	31,910	0.08
18,000	Test Research	28,397	0.07
6,000	Thinking Electronic Industrial	15,358	0.04
15,554	Topco Scientific	41,815	0.11
55,000	Tripod Technology	194,787	0.50
32,000	TXC	35,854	0.09
68,000	Unimicron Technology	77,174	0.20
20,000	Unitech Printed Circuit Board	13,458	0.03
32,000	Weikeng Industrial	20,606	0.05
179,160	WPG Holdings	232,750	0.59
53,517	WT Microelectronics	68,836	0.18
		2,509,163	6.42

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.53%) (2018: 0.53%)		
55,000	BES Engineering	13,759	0.04
32,000	Chung-Hsin Electric & Machinery Manufacturing	21,842	0.06
33,000	Continental Holdings	18,221	0.05
72,000	CTCI	107,214	0.27
17,000	L&K Engineering	15,052	0.04
33,000	Taiwan Cogeneration	29,271	0.07
		205,359	0.53
	Entertainment (0.04%) (2018: 0.04%)		
7,000	Holiday Entertainment	14,987	0.04
	Environmental Control (0.24%) (2018: 0.21%)		
12,500	Cleanaway	65,197	0.17
3,000	Sunny Friend Environmental Technology	26,707	0.07
		91,904	0.24
	Food (0.64%) (2018: 0.58%)		
18,000	Charoen Pokphand Enterprise	40,104	0.10
69,452	Lien Hwa Industrial	83,630	0.21
17,000	Namchow Holdings	30,432	0.08
34,893	Standard Foods	68,192	0.17
16,000	Taisun Enterprise	10,148	0.03
7,000	Wowprime	17,714	0.05
		250,220	0.64
	Forest Products & Paper (0.34%) (2018: 0.35%)		
57,000	Cheng Loong	37,071	0.09
114,057	Longchen Paper & Packaging	53,431	0.14
113,000	YFY	43,294	0.11
		133,796	0.34
	Full Line Insurance (0.09%) (2018: 0.05%)		
23,120	Mercuries & Associates Holding	13,510	0.03
17,000	Shinkong Insurance	21,784	0.06
		35,294	0.09
	Hand & Machine Tools (0.00%) (2018: 0.03%)		
	Home Furnishings (0.06%) (2018: 0.06%)		
5,000	Zeng Hsing Industrial	23,584	0.06
	Internet (0.03%) (2018: 0.10%)		
1,000	King Slide Works	9,868	0.03
	Iron & Steel (0.32%) (2018: 0.34%)		
20,000	China Metal Products	23,149	0.06
22,000	Feng Hsin Steel	44,553	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.32%) (2018: 0.34%) (continued)		
77,000	Tung Ho Steel Enterprise	57,763	0.15
		<u>125,465</u>	<u>0.32</u>
	Leisure Time (0.45%) (2018: 0.29%)		
16,000	Giant Manufacturing	125,179	0.32
3,000	Lion Travel Service	8,258	0.02
5,000	Merida Industry	29,540	0.08
5,000	Rexon Industrial	13,619	0.03
		<u>176,596</u>	<u>0.45</u>
	Lodging (0.07%) (2018: 0.06%)		
4,790	Formosa International Hotels	29,148	0.07
	Machinery – Diversified (0.59%) (2018: 0.49%)		
38,000	Rechi Precision	31,932	0.08
16,000	Syncmold Enterprise	43,272	0.11
138,000	Teco Electric and Machinery	101,302	0.26
23,620	Yungtay Engineering	53,309	0.14
		<u>229,815</u>	<u>0.59</u>
	Mining (0.04%) (2018: 0.04%)		
38,000	Ton Yi Industrial	15,721	0.04
	Miscellaneous Manufacturers (0.23%) (2018: 0.18%)		
2,000	Genius Electronic Optical	26,208	0.07
6,399	Hiwin Technologies	53,566	0.14
23,000	YC	9,738	0.02
		<u>89,512</u>	<u>0.23</u>
	Other Finance (0.12%) (2018: 0.10%)		
55,000	Cathay Real Estate Development	49,051	0.12
	Other Industrial (0.50%) (2018: 0.26%)		
33,928	Elite Material	102,354	0.26
17,000	Hsin Kuang Steel	16,967	0.04
2,000	Shin Zu Shing	7,502	0.02
14,948	TA Chen Stainless Pipe	21,802	0.06
35,986	YC Inox	31,225	0.08
50,320	Yieh Phui Enterprise	14,937	0.04
		<u>194,787</u>	<u>0.50</u>
	Packaging & Containers (0.10%) (2018: 0.11%)		
22,153	Taiwan Hon Chuan Enterprise	39,442	0.10
	Pharmaceuticals (0.04%) (2018: 0.03%)		
1,000	SCI Pharmtech	3,139	0.01
13,000	ScinoPharm Taiwan	10,401	0.03
		<u>13,540</u>	<u>0.04</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (1.31%) (2018: 1.39%)		
33,124	Chong Hong Construction	95,236	0.24
32,000	Da-Li Development	30,754	0.08
33,000	Farglory Land Development	43,827	0.11
121,600	Highwealth Construction	193,600	0.49
33,000	Huaku Development	90,523	0.23
40,000	KEE TAI Properties	15,969	0.04
7,000	Run Long Construction	14,424	0.04
32,179	Sinyi Realty	33,309	0.08
		517,642	1.31
	Retail (0.66%) (2018: 0.65%)		
21,035	Chicony Power Technology	33,151	0.08
113,000	Far Eastern Department Stores	81,859	0.21
3,000	momo.com	25,355	0.06
50,800	Ruentex Industries	123,486	0.31
		263,851	0.66
	Semiconductors (4.20%) (2018: 3.88%)		
13,000	ChipMOS Technologies	9,982	0.03
24,700	Elan Microelectronics	57,894	0.15
12,159	Elite Advanced Laser	21,140	0.05
33,000	Elite Semiconductor Memory Technology	34,318	0.09
39,000	Epistar	31,391	0.08
72,000	Everlight Electronics	67,226	0.17
21,200	Faraday Technology	32,968	0.08
1,000	Formosa Sumco Technology	3,912	0.01
7,817	Foxsemicon Integrated Technology	30,453	0.08
3,000	Global Unichip	21,877	0.06
37,000	Greatek Electronics	51,224	0.13
17,000	Holtek Semiconductor	39,189	0.10
2,000	Jentech Precision Industrial	7,598	0.02
3,000	Jih Lin Technology	6,259	0.02
129,000	King Yuan Electronics	111,309	0.28
156,000	Macronix International	116,274	0.30
13,140	Mirle Automation	20,265	0.05
13,000	Nuvoton Technology	18,898	0.05
56,852	OptoTech	38,622	0.10
87,000	Powertech Technology	212,882	0.54
34,000	Realtek Semiconductor	250,133	0.64
35,000	Sigurd Microelectronics	33,468	0.09
16,000	Sitronix Technology	66,968	0.17
14,800	Tong Hsing Electronic Industries	52,416	0.13
33,000	Transcend Information	76,073	0.19
13,750	Visual Photonics Epitaxy	35,372	0.09
38,000	Walton Advanced Engineering	11,244	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (4.20%) (2018: 3.88%) (continued)		
378,000	Winbond Electronics	184,987	0.47
		1,644,342	4.20
	Technology Hardware & Equipment (0.07%) (2018: 0.07%)		
75,000	Kinpo Electronics	25,958	0.07
	Telecommunications (0.91%) (2018: 0.93%)		
44,000	Accton Technology	186,287	0.47
39,000	Alpha Networks	24,925	0.06
7,000	Arcadyan Technology	20,036	0.05
2,000	Caswell	5,016	0.01
32,000	Sercomm	69,338	0.18
23,507	Wistron NeWeb	55,401	0.14
		361,003	0.91
	Textile (0.35%) (2018: 0.30%)		
107,000	Shinkong Synthetic Fibers	47,886	0.12
57,000	Tainan Spinning	22,481	0.06
21,000	Taiwan Paiho	60,648	0.15
33,000	Zig Sheng Industrial	9,392	0.02
		140,407	0.35
	Transportation (0.24%) (2018: 0.25%)		
57,993	Evergreen Marine Taiwan	23,246	0.06
17,000	Sincere Navigation	8,812	0.02
14,000	Taiwan Navigation	8,812	0.02
21,000	U-Ming Marine Transport	22,616	0.06
54,000	Wan Hai Lines	31,469	0.08
		94,955	0.24
		10,458,058	26.67
	Thailand (6.41%) (2018: 5.71%)		
	Advertising (0.07%) (2018: 0.04%)		
87,141	VGI Global Media NVDR	25,573	0.07
	Auto Parts & Equipment (0.03%) (2018: 0.03%)		
22,800	Somboon Advance Technology NVDR	13,457	0.03
	Banks (0.60%) (2018: 0.56%)		
57,200	Kiatnakin Bank NVDR	129,629	0.33
58,005	Thanachart Capital NVDR	104,974	0.27
		234,603	0.60
	Beverages (0.08%) (2018: 0.04%)		
10,700	Carabao Group NVDR	25,644	0.07
6,800	Sappe	5,122	0.01
		30,766	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Building & Construction Materials (0.14%) (2018: 0.11%)		
7,270	Siam City Cement NVDR	56,894	0.14
	Chemicals (0.11%) (2018: 0.13%)		
91,166	Siamgas & Petrochemicals NVDR	29,727	0.08
15,700	Vinythai	12,287	0.03
		42,014	0.11
	Commercial Services (0.08%) (2018: 0.06%)		
58,200	Forth Smart Service NVDR	13,379	0.03
32,800	JMT Network Services NVDR	18,610	0.05
		31,989	0.08
	Computers (0.01%) (2018: 0.01%)		
73,800	Mono Technology	4,163	0.01
	Consumer Durables & Apparels (0.01%) (2018: 0.02%)		
18,400	MC Group NVDR	4,740	0.01
	Distribution & Wholesale (0.01%) (2018: 0.01%)		
16,400	Synnex Thailand	5,776	0.01
	Diversified Financial Services (0.53%) (2018: 0.48%)		
184,000	Asia Plus Group Holdings	16,680	0.04
157,600	KGI Securities Thailand NVDR	24,359	0.06
55,400	Tisco Financial Group NVDR	168,905	0.43
		209,944	0.53
	Electronics (0.20%) (2018: 0.27%)		
68,400	Hana Microelectronics NVDR	57,432	0.15
33,600	KCE Electronics NVDR	20,817	0.05
		78,249	0.20
	Energy – Alternate Sources (0.33%) (2018: 0.33%)		
45,218	BPCG NVDR	30,226	0.08
25,000	Sermasang Power	6,970	0.02
60,300	SPCG NVDR	38,145	0.10
265,300	TPI Polene Power NVDR	52,770	0.13
		128,111	0.33
	Engineering & Construction (0.07%) (2018: 0.06%)		
16,000	CH Karnchang NVDR	15,391	0.04
27,400	Unique Engineering & Construction NVDR	10,543	0.03
		25,934	0.07
	Entertainment (0.13%) (2018: 0.13%)		
53,100	Major Cineplex Group NVDR	50,646	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.20%) (2018: 0.18%)		
25,100	GFPT NVDR	13,832	0.04
23,518	Taokaenoi Food & Marketing NVDR	6,710	0.02
60,700	Thai Vegetable Oil NVDR	55,420	0.14
		<u>75,962</u>	<u>0.20</u>
	Forest Products & Paper (0.01%) (2018: 0.01%)		
15,900	United Paper	5,288	0.01
	Healthcare Services (0.09%) (2018: 0.10%)		
25,506	Bangkok Chain Hospital NVDR	13,806	0.04
166,100	Chularat Hospital NVDR	12,241	0.03
9,300	Thonburi Healthcare Group	8,415	0.02
		<u>34,462</u>	<u>0.09</u>
	Home Builders (0.44%) (2018: 0.37%)		
86,100	AP Thailand NVDR	22,039	0.06
704,300	Quality Houses NVDR	71,194	0.18
510,500	WHA NVDR	78,903	0.20
		<u>172,136</u>	<u>0.44</u>
	Home Furnishings (0.02%) (2018: 0.00%)		
178,700	Big Camera	6,585	0.02
	Lodging (0.07%) (2018: 0.10%)		
18,472	Central Plaza Hotel NVDR	21,383	0.05
32,200	Erawan Group	6,615	0.02
		<u>27,998</u>	<u>0.07</u>
	Media (0.04%) (2018: 0.00%)		
11,000	RS	6,205	0.02
11,000	Workpoint Entertainment	8,860	0.02
		<u>15,065</u>	<u>0.04</u>
	Mining (0.05%) (2018: 0.02%)		
49,587	Univentures	9,944	0.03
45,100	Univentures NVDR	9,044	0.02
		<u>18,988</u>	<u>0.05</u>
	Miscellaneous Manufacturers (0.06%) (2018: 0.06%)		
66,600	Eastern Polymer Group NVDR	13,573	0.03
24,600	Sri Trang Agro-Industry	10,187	0.03
		<u>23,760</u>	<u>0.06</u>
	Oil & Gas (0.58%) (2018: 0.57%)		
44,700	Bangchak NVDR	44,456	0.11
206,700	Esso Thailand	72,792	0.19
330,599	Star Petroleum Refining NVDR	108,879	0.28
		<u>226,127</u>	<u>0.58</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Packaging & Containers (0.04%) (2018: 0.04%)		
32,900	Polyplex Thailand NVDR	16,307	0.04
	Pharmaceuticals (0.08%) (2018: 0.04%)		
10,300	Mega Lifesciences	11,755	0.03
17,800	Mega Lifesciences NVDR	20,315	0.05
		32,070	0.08
	Real Estate (0.84%) (2018: 0.74%)		
27,100	Amata NVDR	21,562	0.05
136,300	Ananda Development NVDR	17,067	0.04
1,008,800	Bangkok Land NVDR	56,579	0.14
27,200	Golden Land Property Development	7,450	0.02
163,299	Grand Canal Land	15,229	0.04
71,100	LPN Development NVDR	17,040	0.04
44,500	MBK	31,923	0.08
95,100	Origin Property	23,878	0.06
75,600	Pruksa Holding NVDR	52,508	0.13
900,100	Sansiri NVDR	43,438	0.12
137,800	SC Asset	13,210	0.03
70,080	Siam Future Development	14,854	0.04
25,500	Supalai NVDR	19,540	0.05
		334,278	0.84
	Retail (0.46%) (2018: 0.46%)		
205,200	Beauty Community	27,300	0.07
99,900	Beauty Community NVDR	13,291	0.03
12,464	Com7	8,860	0.02
28,200	Jay Mart	10,023	0.03
22,800	MK Restaurants Group	54,830	0.15
20,000	PTG Energy NVDR	12,717	0.03
20,100	Robinson NVDR	36,867	0.09
28,500	Siam Global House NVDR	16,449	0.04
		180,337	0.46
	Telecommunications (0.48%) (2018: 0.31%)		
801,300	Jasmine International NVDR	188,126	0.48
	Transportation (0.03%) (2018: 0.02%)		
28,400	JWD Infologistics	8,149	0.02
18,100	Prima Marine	4,427	0.01
		12,576	0.03
	Utilities – Electric (0.28%) (2018: 0.21%)		
120,760	Gunkul Engineering	12,601	0.03
38,100	Ratch Group NVDR	82,927	0.21
81,000	WHA Utilities and Power	15,187	0.04
		110,715	0.28

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Water (0.24%) (2018: 0.20%)		
44,500	Eastern Water Resources Development and Management NVDR	18,719	0.05
163,841	TTW NVDR	75,863	0.19
		94,582	0.24
		2,518,221	6.41
	Turkey (1.40%) (2018: 2.36%)		
	Auto Manufacturers (0.16%) (2018: 0.17%)		
18,716	Tofas Turk Otomobil Fabrikasi	62,451	0.16
	Auto Parts & Equipment (0.04%) (2018: 0.03%)		
180	EGE Endustri VE Ticaret	15,373	0.04
	Banks (0.01%) (2018: 0.17%)		
24,017	Albaraka Turk Katilim Bankasi	4,817	0.01
	Beverages (0.13%) (2018: 0.16%)		
8,677	Anadolu Efes Biracilik Ve Malt Sanayii	29,838	0.08
4,018	Coca-Cola Icecek	20,757	0.05
		50,595	0.13
	Building & Construction Materials (0.00%) (2018: 0.02%)		
	Chemicals (0.15%) (2018: 0.44%)		
17,806	Aksa Akrilik Kimya Sanayii	28,476	0.07
27,061	Soda Sanayii	29,756	0.08
		58,232	0.15
	Engineering & Construction (0.32%) (2018: 0.19%)		
14,887	TAV Havalimanlari Holding	69,493	0.18
12,567	Tekfen Holding	56,404	0.14
		125,897	0.32
	Holding Companies – Diversified Operations (0.00%) (2018: 0.14%)		
	Home Furnishings (0.02%) (2018: 0.23%)		
2,537	Vestel Beyaz Esya Sanayi ve Ticaret	7,808	0.02
	Machinery – Diversified (0.00%) (2018: 0.06%)		
	Miscellaneous Manufacturers (0.04%) (2018: 0.05%)		
31,477	Trakya Cam Sanayii	15,945	0.04
	Oil & Gas (0.09%) (2018: 0.13%)		
22,010	Aygaz	33,411	0.09
	Other Consumer, Cyclical (0.08%) (2018: 0.11%)		
9,877	Anadolu Cam Sanayii	4,730	0.01
30,774	Turkiye Sise ve Cam Fabrikalari	27,614	0.07
		32,344	0.08
	Other Industrial (0.02%) (2018: 0.02%)		
4,769	Borusan Mannesmann Boru Sanayi ve Ticaret	6,472	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.02%) (2018: 0.01%)		
7,343	Selcuk Ecza Deposu Ticaret ve Sanayi	6,195	0.02
	Real Estate (0.20%) (2018: 0.31%)		
394,401	Emlak Konut Gayrimenkul Yatirim Ortakligi	77,053	0.20
	Textile (0.02%) (2018: 0.02%)		
3,924	Kordsa Teknik Tekstil	8,222	0.02
	Transportation (0.03%) (2018: 0.02%)		
607	Celebi Hava Servisi	10,494	0.03
	Utilities – Electric (0.07%) (2018: 0.08%)		
29,533	Enerjisa Enerji	28,134	0.07
		543,443	1.40
	Total Equities	38,993,454	99.35
	Rights (0.00%) (2018: 0.00%)		
	Taiwan (0.00%) (2018: 0.00%)		
	Airlines (0.00%) (2018: 0.00%)		
	Electronics (0.00%) (2018: 0.00%)		
	Total Transferable Securities (99.35%) (2018: 98.99%)	38,993,454	99.35
	Total Investments (99.35%) (2018: 98.99%)	38,993,454	99.35
	Other Net Assets (0.65%) (2018: 1.01%)	254,962	0.65
	Net Assets (100.00%) (2018: 100.00%)	39,248,416	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.11
	Other assets		0.89
			100.00

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WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree ISEQ 20[®] UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.97%) (2018: 100.03%)		
	Equities (99.97%) (2018: 100.03%)		
	Ireland (98.74%) (2018: 98.55%)		
	Agriculture (0.78%) (2018: 1.02%)		
26,245	Origin Enterprises	134,374	0.78
	Airlines (13.43%) (2018: 8.83%)		
227,706	Ryanair Holdings	2,303,246	13.43
	Banks (8.81%) (2018: 10.73%)		
172,213	AIB Group	619,278	3.61
193,929	Bank of Ireland Group	891,298	5.20
		1,510,576	8.81
	Beverages (1.43%) (2018: 1.25%)		
62,549	C&C Group	244,567	1.43
	Building & Construction Materials (30.13%) (2018: 28.71%)		
126,099	CRH	3,617,780	21.10
32,426	Kingspan Group	1,548,666	9.03
		5,166,446	30.13
	Entertainment (6.40%) (2018: 8.69%)		
16,586	Flutter Entertainment	1,096,998	6.40
	Food (23.62%) (2018: 24.44%)		
43,825	Glanbia	626,698	3.66
31,691	Kerry Group	3,327,555	19.41
64,942	Total Produce	94,815	0.55
		4,049,068	23.62
	Forest Products & Paper (7.40%) (2018: 7.43%)		
47,660	Smurfit Kappa Group	1,268,232	7.40
	Home Builders (1.42%) (2018: 1.92%)		
125,110	Cairn Homes	150,132	0.88
127,469	Glenveagh Properties	93,307	0.54
		243,439	1.42
	Lodging (1.07%) (2018: 1.26%)		
38,988	Dalata Hotel Group	183,439	1.07
	Real Estate Investment Trusts (3.44%) (2018: 3.28%)		
140,528	Green REIT	254,355	1.48
147,526	Hibernia REIT	213,913	1.25
72,586	Irish Residential Properties REIT	122,380	0.71
		590,648	3.44
	Transportation (0.81%) (2018: 0.99%)		
31,811	Irish Continental Group	138,696	0.81
		16,929,729	98.74

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree ISEQ 20[®] UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Switzerland (1.23%) (2018: 1.48%)		
	Food (1.23%) (2018: 1.48%)		
207,278	Aryzta (Ireland Listed)	207,278	1.21
4,065	Aryzta (UK Listed)	4,097	0.02
		211,375	1.23
		211,375	1.23
	Total Equities	17,141,104	99.97
	Total Transferable Securities (99.97%) (2018: 100.03%)	17,141,104	99.97
	Total Investments (99.97%) (2018: 100.03%)	17,141,104	99.97
	Other Net Assets (0.03%) (2018: (0.03)%)	5,018	0.03
	Net Assets (100.00%) (2018: 100.00%)	17,146,122	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.93
	Other assets		0.07
			100.00

Abbreviations used:

REIT – Real Estate Investment Trust

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WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Germany Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (97.90%) (2018: 98.56%)		
	Equities (97.90%) (2018: 98.56%)		
	Germany (97.90%) (2018: 98.56%)		
	Aerospace & Defense (0.35%) (2018: 0.59%)		
170	MTU Aero Engines	31,868	0.35
	Airlines (0.72%) (2018: 1.15%)		
4,873	Deutsche Lufthansa	65,710	0.72
	Auto Manufacturers (15.87%) (2018: 14.39%)		
7,394	Bayerische Motoren Werke	430,803	4.69
16,578	Daimler	725,781	7.90
2,228	Volkswagen	301,332	3.28
		<u>1,457,916</u>	<u>15.87</u>
	Auto Parts & Equipment (2.67%) (2018: 2.25%)		
1,737	Continental	199,286	2.17
666	Hella & Co	25,911	0.28
206	Rheinmetall	19,843	0.22
		<u>245,040</u>	<u>2.67</u>
	Banks (1.14%) (2018: 0.67%)		
9,323	Commerzbank	52,714	0.57
8,583	Deutsche Bank	52,070	0.57
		<u>104,784</u>	<u>1.14</u>
	Building & Construction Materials (0.95%) (2018: 0.93%)		
1,378	HeidelbergCement	87,742	0.95
	Chemicals (10.48%) (2018: 9.45%)		
10,930	BASF	625,194	6.80
998	Brenntag	38,676	0.42
2,393	Covestro	95,735	1.04
4,895	Evonik Industries	112,216	1.22
464	Fuchs Petrolub	13,016	0.14
682	K&S	9,996	0.11
410	LANXESS	19,172	0.21
314	Symrise	23,781	0.26
420	Wacker Chemie	26,149	0.28
		<u>963,935</u>	<u>10.48</u>
	Commercial Services (0.31%) (2018: 0.26%)		
482	Hamburger Hafen und Logistik	10,023	0.11
163	Sixt	13,739	0.15
35	Wirecard	4,637	0.05
		<u>28,399</u>	<u>0.31</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (0.13%) (2018: 0.14%)		
103	Bechtle	9,309	0.10
119	Jenoptik	3,029	0.03
		12,338	0.13
	Consumer Durables & Apparels (1.68%) (2018: 1.65%)		
586	Adidas	142,360	1.55
221	Puma	11,598	0.13
		153,958	1.68
	Cosmetics & Personal Care (0.39%) (2018: 0.7%)		
375	Beiersdorf	35,417	0.39
	Diversified Financial Services (2.29%) (2018: 2.38%)		
1,173	Aareal Bank	24,319	0.26
277	Aurelius Equity Opportunities & Co	10,351	0.11
929	Deutsche Boerse	103,409	1.13
2,135	DWS Group & Co	58,801	0.64
97	GRENKE	8,193	0.09
327	PATRIZIA	5,325	0.06
		210,398	2.29
	Electrical Components & Equipment (0.27%) (2018: 0.54%)		
972	OSRAM Licht	25,188	0.27
	Engineering & Construction (1.30%) (2018: 1.22%)		
387	Bilfinger	9,855	0.11
552	Fraport Frankfurt Airport Services Worldwide	37,341	0.41
751	Hochtief	71,970	0.78
		119,166	1.30
	Food (0.81%) (2018: 1.57%)		
3,807	METRO	54,759	0.59
1,491	Suedzucker	19,865	0.22
		74,624	0.81
	Full Line Insurance (13.79%) (2018: 14.65%)		
4,140	Allianz	785,418	8.55
1,004	Hannover Rueck	127,774	1.39
1,399	Muenchener Rueckversicherungs-Gesellschaft	276,277	3.01
2,270	Talanx	77,388	0.84
		1,266,857	13.79
	Healthcare Products (2.14%) (2018: 0.16%)		
392	Carl Zeiss Meditec	30,428	0.33
5,015	Siemens Healthineers	166,527	1.81
		196,955	2.14

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Services (2.32%) (2018: 1.65%)		
2,702	Fresenius & Co	115,277	1.25
1,591	Fresenius Medical Care & Co	98,286	1.07
		213,563	2.32
	Household Products (1.03%) (2018: 1.37%)		
1,309	Henkel & Co	94,581	1.03
	Iron & Steel (0.31%) (2018: 0.39%)		
327	Salzgitter	7,368	0.08
1,805	thyssenkrupp	20,714	0.23
		28,082	0.31
	Leisure Time (1.09%) (2018: 1.17%)		
335	CTS Eventim & Co	12,266	0.13
11,407	TUI	87,820	0.96
		100,086	1.09
	Machinery – Diversified (0.99%) (2018: Nil)		
498	Duerr	13,355	0.15
1,394	GEA Group	31,183	0.34
615	KION Group	30,508	0.33
175	Krones	11,110	0.12
39	Pfeiffer Vacuum Technology	4,502	0.05
		90,658	0.99
	Machinery, Construction & Mining (0.09%) (2018: 0.08%)		
427	Wacker Neuson	8,452	0.09
	Media (1.09%) (2018: 1.72%)		
829	Axel Springer	45,953	0.50
4,357	ProSiebenSat.1 Media	53,859	0.59
		99,812	1.09
	Miscellaneous Manufacturers (7.19%) (2018: 5.96%)		
194	Indus Holding	6,857	0.07
6,989	Siemens	654,184	7.12
		661,041	7.19
	Other Industrial (0.26%) (2018: 0.4%)		
420	Aurubis	16,096	0.18
226	Norma Group	7,369	0.08
		23,465	0.26
	Packaging & Containers (0.32%) (2018: 0.08%)		
513	Gerresheimer	29,722	0.32

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (5.42%) (2018: 5%)		
8,123	Bayer	442,935	4.82
670	Merck	55,131	0.60
		498,066	5.42
	Retail (0.80%) (2018: 1.16%)		
557	Fielmann	31,798	0.35
790	Hugo Boss	41,353	0.45
		73,151	0.80
	Semiconductors (1.10%) (2018: 1%)		
4,815	Infineon Technologies	66,996	0.73
591	Siltronic	33,971	0.37
		100,967	1.10
	Software (4.80%) (2018: 4.57%)		
449	CompuGroup Medical	28,525	0.31
159	Nemetschek	7,533	0.08
3,648	SAP	394,225	4.29
400	Software	10,809	0.12
		441,092	4.80
	Telecommunications (7.22%) (2018: 7.75%)		
48,734	Deutsche Telekom	663,371	7.22
	Transportation (3.31%) (2018: 3.37%)		
11,560	Deutsche Post	298,978	3.25
172	Hapag-Lloyd	5,925	0.06
		304,903	3.31
	Utilities – Electric (5.27%) (2018: Nil)		
21,291	E.ON	181,955	1.97
4,206	Innogy	156,933	1.71
4,013	RWE	77,813	0.85
2,851	Uniper	67,934	0.74
		484,635	5.27
		8,995,942	97.90
	Total Equities	8,995,942	97.90
	Total Transferable Securities	8,995,942	97.90
	Financial Derivative Instruments ((0.52%) (2018: (0.59)%)		
	Open Forward Foreign Currency Exchange Contracts ((0.52%) (2018: (0.59)%)		

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Germany Equity UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain/(Loss) GBP</i>	<i>Fund %</i>
02/07/2019	CHF 789,290	EUR 704,428	5,756	0.06
02/07/2019	USD 305,866	EUR 273,821	(4,684)	(0.05)
02/07/2019	USD 1,238,694	EUR 1,093,036	(4,758)	(0.05)
02/07/2019	GBP 4,004,289	EUR 4,524,784	(44,447)	(0.48)
Unrealised gain on Open Forward Contracts			5,756	0.06
Unrealised loss on Open Forward Contracts			(53,889)	(0.58)
Net unrealised loss on open forward foreign currency exchange contracts			(48,133)	(0.52)
Total Financial Derivative Instruments			(48,133)	(0.52)
Total Investments (97.38%) (2018: 97.97%)			8,947,809	97.38
Other Net Assets (2.62%) (2018: 2.03%)			241,033	2.62
Net Assets (100.00%) (2017: 100.00%)			9,188,842	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	96.78
Over the counter financial derivative instruments	0.06
Other assets	3.16
	100.00

Abbreviations used:

REIT – Real Estate Investment Trust

The counterparties to the open forward foreign currency exchange contracts is State Street Bank London.

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WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.44%) (2018: 100.57%)		
	Equities (99.44%) (2018: 100.57%)		
	Japan (99.44%) (2018: 100.57%)		
	Advertising (0.30%) (2018: 0.39%)		
28,730	Dentsu	1,002,643	0.30
	Aerospace & Defense (0.27%) (2018: 0.22%)		
17,400	IHI	419,415	0.13
19,288	Kawasaki Heavy Industries	453,467	0.14
		872,882	0.27
	Agriculture (3.28%) (2018: 3.72%)		
487,667	Japan Tobacco	10,770,407	3.27
1,618	Sakata Seed	47,230	0.01
		10,817,637	3.28
	Airlines (0.43%) (2018: 0.57%)		
44,413	Japan Airlines	1,419,287	0.43
	Auto Manufacturers (12.97%) (2018: 13.47%)		
78,100	Hino Motors	657,478	0.20
297,061	Honda Motor	7,678,809	2.33
103,378	Isuzu Motors	1,177,323	0.36
81,397	Mazda Motor	849,554	0.26
241,744	Mitsubishi Motors	1,157,786	0.35
1,295,329	Nissan Motor	9,276,739	2.82
13,600	Shinmaywa Industries	172,935	0.05
176,685	Subaru	4,294,951	1.31
28,555	Suzuki Motor	1,342,143	0.41
258,409	Toyota Motor	16,040,833	4.88
		42,648,551	12.97
	Auto Parts & Equipment (5.90%) (2018: 6.58%)		
9,200	Aisan Industry	58,237	0.02
49,296	Aisin Seiki	1,697,495	0.52
117,635	Bridgestone	4,631,592	1.41
12,256	Daikyonishikawa	97,261	0.03
101,185	Denso	4,257,208	1.29
8,196	Exedy	171,618	0.05
3,965	FCC	82,914	0.03
2,695	Futaba Industrial	14,733	0.00
4,183	G-Tekt	59,169	0.02
2,332	H-One	16,580	0.01
2,500	Imasen Electric Industrial	21,394	0.01
50,358	JTEKT	610,428	0.19
5,611	Kasai Kogyo	41,247	0.01
7,619	Keihin	109,116	0.03
11,014	Koito Manufacturing	587,809	0.18
1,600	Mitsuba	9,772	0.00

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (5.90%) (2018: 6.58%) (continued)			
8,002	Musashi Seimitsu Industry	102,866	0.03
44,613	NGK Insulators	650,520	0.20
30,500	NGK Spark Plug	572,406	0.17
28,300	NHK Spring	218,541	0.07
9,219	Nifco	228,379	0.07
1,100	Nippon Piston Ring	14,192	0.00
7,900	Nissin Kogyo	108,594	0.03
4,585	Pacific Industrial	65,834	0.02
2,925	Piolax	51,067	0.02
9,300	Press Kogyo	42,124	0.01
4,100	Sanoh Industrial	17,467	0.01
1,268	Shindengen Electric Manufacturing	43,310	0.01
7,892	Showa	106,360	0.03
4,191	Siix	49,480	0.02
14,200	Stanley Electric	349,003	0.11
114,571	Sumitomo Electric Industries	1,504,183	0.46
7,000	Sumitomo Riko	54,641	0.02
47,920	Sumitomo Rubber Industries	554,189	0.17
500	T RAD	8,831	0.00
1,488	Tachi-S	19,114	0.01
4,000	Taiho Kogyo	30,666	0.01
13,700	Tokai Rika	225,960	0.07
7,416	Topre	123,279	0.04
15,799	Toyo Tire	207,789	0.06
15,900	Toyoda Gosei	310,060	0.09
30,800	Toyota Boshoku	404,225	0.12
3,720	TPR	63,185	0.02
8,159	TS Tech	222,112	0.07
5,549	Unipres	91,161	0.03
22,001	Yokohama Rubber	404,325	0.12
3,019	Yorozu	37,857	0.01
		19,348,293	5.90
Banks (8.69%) (2018: 9.29%)			
36,500	AEON Financial Service	587,781	0.18
2,425,529	Mitsubishi UFJ Financial Group	11,526,553	3.50
5,094,946	Mizuho Financial Group	7,381,855	2.24
257,774	Sumitomo Mitsui Financial Group	9,106,069	2.77
		28,602,258	8.69
Beverages (1.40%) (2018: 1.38%)			
39,698	Asahi Group Holdings	1,785,194	0.54
82,143	Kirin Holdings	1,771,480	0.54
21,556	Suntory Beverage & Food	937,348	0.28
12,900	Takara Holdings	134,939	0.04
		4,628,961	1.40

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (1.79%) (2018: 1.67%)			
29,383	AGC	1,015,887	0.31
1,400	ASAHI YUKIZAI	17,958	0.01
5,097	Central Glass	113,162	0.03
13,909	Daikin Industries	1,815,761	0.55
3,843	Fujimi	78,972	0.02
11,200	Fujitec	146,367	0.04
1,381	Krosaki Harima	78,702	0.02
59,721	LIXIL Group	944,539	0.29
179	Nihon Flush	4,139	0.00
15,400	Nippon Sheet Glass	104,773	0.03
4,856	Noritz	58,097	0.02
5,838	Okabe	50,826	0.02
2,549	Rinnai	162,063	0.05
27,372	Sanwa Holdings	294,197	0.09
12,713	Taiheiyo Cement	384,670	0.12
15,606	TOTO	616,331	0.19
		<u>5,886,444</u>	<u>1.79</u>
Chemicals (7.25%) (2018: 6.98%)			
11,000	ADEKA	162,539	0.05
7,560	Aica Kogyo	252,608	0.08
1,622	Arakawa Chemical Industries	21,152	0.01
170,296	Asahi Kasei	1,815,342	0.55
9,370	Chugoku Marine Paints	80,359	0.02
45,961	Daicel	408,675	0.12
1,500	Dainichiseika Color & Chemicals Manufacturing	42,115	0.01
13,400	Denka	397,373	0.12
17,047	DIC	449,988	0.14
2,951	Fuso Chemical	58,615	0.02
2,500	Harima Chemicals Group	23,900	0.01
17,000	Hitachi Chemical	461,686	0.14
2,546	JCU	46,718	0.01
33,708	JSR	532,182	0.16
7,179	Kaneka	269,862	0.08
15,201	Kansai Paint	318,722	0.10
3,100	Kanto Denka Kogyo	21,637	0.01
2,606	KH Neochem	63,880	0.02
5,612	Kumiai Chemical Industry	40,577	0.01
47,157	Kuraray	563,310	0.17
1,569	Kureha	107,037	0.03
11,044	Lintec	230,126	0.07
333,160	Mitsubishi Chemical Holdings	2,327,234	0.71
47,400	Mitsubishi Gas Chemical	631,765	0.19
32,081	Mitsui Chemicals	794,134	0.24
2,653	Moriroku Holdings	61,142	0.02
13,400	Nagase & Co	200,863	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (7.25%) (2018: 6.98%) (continued)			
6,255	Nihon Nohyaku	24,151	0.01
8,608	Nihon Parkerizing	95,396	0.03
600	Nippon Carbon	23,000	0.01
17,336	Nippon Kayaku	208,695	0.06
13,957	Nippon Paint Holdings	541,491	0.16
4,042	Nippon Shokubai	267,116	0.08
2,665	Nippon Soda	67,503	0.02
10,481	Nissan Chemical	472,297	0.14
25,250	Nitto Denko	1,246,095	0.38
6,673	NOF	248,674	0.08
2,406	Osaka Soda	60,094	0.02
4,100	Riken Technos	19,788	0.01
6,800	Sakata INX	63,746	0.02
2,080	Sanyo Chemical Industries	109,657	0.03
400	SEC Carbon	36,421	0.01
3,615	Shikoku Chemicals	37,781	0.01
37,417	Shin-Etsu Chemical	3,485,053	1.06
23,612	Showa Denko	694,728	0.21
800	Stella Chemifa	22,276	0.01
3,980	Sumitomo Bakelite	142,037	0.04
306,914	Sumitomo Chemical	1,424,327	0.43
1,361	Sumitomo Seika Chemicals	41,497	0.01
2,844	T Hasegawa	50,761	0.02
4,690	Taiyo Holdings	141,475	0.04
19,380	Taiyo Nippon Sanso	411,560	0.13
1,200	Takasago International	32,746	0.01
1,000	Tayca	22,888	0.01
30,569	Teijin	521,211	0.16
19,378	Tokai Carbon	202,161	0.06
5,685	Tokuyama	153,654	0.05
5,149	Tokyo Ohka Kogyo	160,817	0.05
132,226	Toray Industries	1,005,379	0.31
51,774	Tosoh	728,027	0.22
9,020	Toyo Ink SC Holdings	194,817	0.06
16,100	Ube Industries	333,835	0.10
15,500	Zeon	172,206	0.05
		23,846,901	7.25
Commercial Services (0.75%) (2018: 0.56%)			
1,700	Nissin	27,928	0.01
8,900	Outsourcing	107,884	0.03
18,100	Park24	421,505	0.13
55,263	Recruit Holdings	1,843,468	0.56
3,400	Trust Tech	48,283	0.01
1,291	Weathernews	39,842	0.01
		2,488,910	0.75

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (1.09%) (2018: 1.18%)			
4,300	Ferrotec Holdings	33,884	0.01
16,765	Fujitsu	1,168,913	0.36
2,200	Japan Cash Machine	22,482	0.01
10,700	MCJ	78,358	0.02
10,355	NEC	407,511	0.12
72,476	NTT Data	965,315	0.29
900	Roland	20,182	0.01
11,063	TDK	856,371	0.26
10,600	Wacom	35,123	0.01
		3,588,139	1.09
Consumer Durables & Apparels (0.17%) (2018: 0.25%)			
16,061	Asics	173,967	0.05
3,730	Descente	65,467	0.02
22,700	Onward Holdings	125,151	0.04
7,364	Wacoal Holdings	191,174	0.06
		555,759	0.17
Cosmetics & Personal Care (1.35%) (2018: 1.48%)			
28,696	Kao	2,186,692	0.66
2,464	Kose	413,259	0.13
11,800	Lion	219,813	0.07
3,700	Mandom	89,564	0.03
7,989	Pigeon	321,443	0.10
8,599	Shiseido	648,157	0.20
17,830	Unicharm	536,853	0.16
		4,415,781	1.35
Distribution & Wholesale (6.46%) (2018: 6.94%)			
5,000	Ai Holdings	80,750	0.02
1,748	Alconix	23,055	0.01
3,782	Elematec	35,946	0.01
2,600	Hakuto	29,152	0.01
8,500	Inabata & Co	108,794	0.03
3,400	Innotech	26,982	0.01
274,689	ITOCHU	5,253,357	1.60
17,900	Kokusai Pulp & Paper	47,018	0.01
337,226	Marubeni	2,231,689	0.68
280,822	Mitsubishi	7,402,399	2.25
2,400	Morito	17,576	0.01
2,710	Ryoden	40,245	0.01
900	Sanyo Trading	19,722	0.01
1,200	Satori Electric	9,746	0.00
249,900	Sojitz	802,538	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Distribution & Wholesale (6.46%) (2018: 6.94%) (continued)			
238,787	Sumitomo	3,618,153	1.10
45,221	Toyota Tsusho	1,370,397	0.42
13,700	Yamazen	131,736	0.04
		<u>21,249,255</u>	<u>6.46</u>
Diversified Financial Services (0.60%) (2018: 1.19%)			
5,007	GCA	31,927	0.01
2,375	J Trust	10,647	0.00
17,400	Monex Group	61,370	0.02
249,014	Nomura Holdings	876,888	0.27
37,199	SBI Holdings	920,825	0.28
32,200	Sparx Group	67,843	0.02
		<u>1,969,500</u>	<u>0.60</u>
Electrical Components & Equipment (0.67%) (2018: 0.66%)			
32,490	Brother Industries	613,673	0.19
36,292	Casio Computer	450,703	0.14
38,900	Fujikura	146,227	0.04
7,693	Furukawa Electric	225,278	0.07
8,277	GS Yuasa	159,640	0.05
10,908	Kyosan Electric Manufacturing	37,865	0.01
10,254	Mabuchi Motor	350,715	0.11
12,200	Nissin Electric	133,165	0.04
4,138	Sinfonia Technology	47,318	0.01
887	Suncall	4,141	0.00
6,343	Tatsuta Electric Wire and Cable	28,083	0.01
		<u>2,196,808</u>	<u>0.67</u>
Electronics (3.44%) (2018: 3.42%)			
23,600	Alps Alpine	397,787	0.12
6,139	Anritsu	106,723	0.03
2,400	CMK	13,945	0.00
2,643	Cosel	28,186	0.01
11,900	Dexerials	76,653	0.02
2,700	ESPEC	58,741	0.02
7,197	Fujitsu General	114,361	0.03
2,800	Furuno Electric	26,222	0.01
3,500	Helios Techno Holding	20,206	0.01
700	Hioki EE	22,707	0.01
3,232	Hirose Electric	360,578	0.11
10,600	Hitachi High-Technologies	545,053	0.17
4,873	Horiba	251,475	0.08
17,443	Hoya	1,336,314	0.41
11,000	Ibiden	192,556	0.06
2,816	Idec	52,797	0.02
800	Iriso Electronics	40,245	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (3.44%) (2018: 3.42%) (continued)			
8,177	Japan Aviation Electronics Industry	119,991	0.04
1,258	Jeol	28,116	0.01
6,080	Kaga Electronics	87,639	0.03
4,500	Koa	58,265	0.02
9,174	Macnica Fuji Electronics Holdings	121,338	0.04
3,200	Marubun	16,425	0.00
64	Maruwa	3,499	0.00
2,300	Meiko Electronics	37,636	0.01
28,875	Minebea Mitsumi	489,112	0.15
55,775	Murata Manufacturing	2,505,578	0.76
8,997	Nidec	1,229,635	0.37
15,116	Nippon Electric Glass	382,881	0.12
5,800	Nissha	59,486	0.02
23,214	NOK	347,758	0.11
13,700	Omron	714,628	0.22
2,000	Optex Group	25,135	0.01
5,600	Osaki Electric	36,384	0.01
800	Riken Keiki	14,606	0.00
4,000	Sanshin Electronics	67,310	0.02
1,400	Sanyo Denki	56,005	0.02
5,056	SCREEN Holdings	210,940	0.06
1,200	Shibaura Mechatronics	30,095	0.01
3,300	Sodick	28,485	0.01
7,468	Star Micronics	96,348	0.03
2,700	Sumida	28,970	0.01
6,231	Taiyo Yuden	115,957	0.04
3,521	Tamura	18,530	0.01
1,200	Tokyo Electron Device	21,095	0.01
8,349	Tokyo Seimitsu	214,576	0.07
1,900	UMC Electronics	23,754	0.01
1,500	Yamaichi Electronics	13,449	0.00
17,137	Yokogawa Electric	335,932	0.10
		11,184,107	3.44
Engineering & Construction (0.74%) (2018: 0.85%)			
21,100	JGC	289,454	0.09
68,168	Kajima	935,142	0.28
1,947	Nippon Koei	42,829	0.01
89,234	Obayashi	878,757	0.27
43,000	Penta-Ocean Construction	210,730	0.06
3,394	Taikisha	102,696	0.03
		2,459,608	0.74

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Entertainment (0.08%) (2018: 0.03%)		
1,800	Aeon Fantasy	37,306	0.01
2,266	Toei Animation	105,161	0.03
4,900	Universal Entertainment	146,218	0.04
		288,685	0.08
	Environmental Control (0.15%) (2018: 0.11%)		
8,900	Asahi Holdings	180,660	0.05
18,600	Hitachi Zosen	68,192	0.02
9,941	Kurita Water Industries	246,818	0.08
		495,670	0.15
	Food (1.74%) (2018: 2.19%)		
38,508	Ajinomoto	667,652	0.20
1,162	Ariake Japan	73,340	0.02
5,154	Fuji Oil Holdings	155,472	0.05
6,548	Kagome	152,244	0.05
7,054	Kikkoman	307,066	0.09
15,700	Nippon Suisan Kaisha	97,342	0.03
2,845	Nisshin Oillio Group	79,615	0.02
6,702	Nissin Foods Holdings	431,705	0.13
92,795	Seven & i Holdings	3,141,972	0.96
7,231	Toyo Suisan Kaisha	297,992	0.09
4,528	Yakult Honsha	266,871	0.08
6,200	Yokohama Reito	57,431	0.02
		5,728,702	1.74
	Forest Products & Paper (0.26%) (2018: 0.26%)		
18,266	Hokuetsu	98,501	0.03
78,462	Oji Holdings	452,973	0.14
23,594	Sumitomo Forestry	282,716	0.09
		834,190	0.26
	Full Line Insurance (2.80%) (2018: 2.60%)		
159,709	Dai-ichi Life Holdings	2,408,828	0.73
49,300	Sompo Holdings	1,904,003	0.58
97,664	Tokio Marine Holdings	4,894,078	1.49
		9,206,909	2.80
	Hand & Machine Tools (0.71%) (2018: 0.66%)		
4,100	Asahi Diamond Industrial	25,002	0.01
3,045	Disco	499,681	0.15
16,900	DMG Mori	270,582	0.08
13,100	Fuji Electric	451,703	0.14
20,181	Makita	685,561	0.21
4,265	Meidensha	66,663	0.02
700	Noritake	29,335	0.01
1,300	NS Tool	25,773	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hand & Machine Tools (0.71%) (2018: 0.66%) (continued)		
9,047	OSG	178,354	0.05
1,364	Union Tool	38,360	0.01
7,724	Yamabiko	67,175	0.02
		<u>2,338,189</u>	<u>0.71</u>
	Healthcare Products (0.77%) (2018: 0.84%)		
3,634	Asahi Intecc	89,518	0.03
868	Mani	55,670	0.02
5,642	Nakanishi	103,634	0.03
3,998	Nihon Kohden	108,281	0.03
16,307	Nipro	180,869	0.05
33,700	Olympus	374,097	0.11
11,400	Shimadzu	279,551	0.08
7,680	Sysmex	500,903	0.15
26,243	Terumo	781,883	0.24
8,167	Topcon	102,182	0.03
		<u>2,576,588</u>	<u>0.77</u>
	Healthcare Services (0.02%) (2018: 0.09%)		
3,200	EPS Holdings	49,660	0.02
	Home Builders (0.25%) (2018: 0.28%)		
55,001	Sekisui Chemical	825,985	0.25
	Home Furnishings (1.71%) (2018: 1.51%)		
6,778	Canon Electronics	114,057	0.03
2,984	Hoshizaki	222,124	0.07
14,700	JVC Kenwood	34,110	0.01
4,440	Maxell Holdings	60,703	0.02
351,544	Panasonic	2,928,772	0.89
40,400	Sharp	443,223	0.13
33,026	Sony	1,731,305	0.53
2,790	Toa	33,198	0.01
6,500	Zojirushi	69,320	0.02
		<u>5,636,812</u>	<u>1.71</u>
	Household Products (0.04%) (2018: 0.04%)		
3,206	Mitsubishi Pencil	51,390	0.02
1,800	Pilot	69,584	0.02
		<u>120,974</u>	<u>0.04</u>
	Internet (0.38%) (2018: 0.45%)		
8,500	M3	155,342	0.05
21,500	Rakuten	255,430	0.08
18,772	Trend Micro	837,195	0.25
		<u>1,247,967</u>	<u>0.38</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (2.06%) (2018: 2.05%)		
8,700	Daido Metal	53,456	0.02
5,528	Daido Steel	209,596	0.06
47,903	Hitachi Metals	541,098	0.16
9,219	Japan Steel Works	153,935	0.05
156,184	JFE Holdings	2,294,052	0.70
43,177	Kobe Steel	282,530	0.09
3,210	Kyoei Steel	56,728	0.02
3,200	Mitsubishi Steel Manufacturing	37,572	0.01
168,529	Nippon Steel	2,892,242	0.88
15,500	Nippon Yakin Kogyo	32,370	0.01
6,290	Sanyo Special Steel	86,988	0.03
3,607	Topy Industries	84,601	0.03
		<u>6,725,168</u>	<u>2.06</u>
	Leisure Time (0.66%) (2018: 0.73%)		
400	GLOBERIDE	12,419	0.00
1,300	Mizuno	29,405	0.01
3,546	Shimano	527,588	0.16
8,989	Yamaha	427,174	0.13
67,466	Yamaha Motor	1,199,159	0.36
		<u>2,195,745</u>	<u>0.66</u>
	Machinery – Diversified (5.20%) (2018: 3.79%)		
11,700	Aida Engineering	90,351	0.03
61,000	Amada Holdings	686,774	0.21
2,800	Anest Iwata	24,923	0.01
6,895	CKD	69,884	0.02
7,987	Daifuku	448,500	0.14
2,508	Daihen	71,930	0.02
10,215	Eagle Industry	99,647	0.03
8,626	Ebara	234,105	0.07
43,132	FANUC	7,978,659	2.43
3,761	Harmonic Drive Systems	145,043	0.04
777	Hirata	45,074	0.01
3,576	Hokuetsu Industries	40,194	0.01
400	Hosokawa Micron	16,855	0.01
800	Iseki & Co	11,324	0.00
2,500	Iwaki	24,898	0.01
3,798	Juki	35,005	0.01
1,570	Keyence	963,654	0.29
98,846	Kubota	1,644,987	0.50
2,590	Makino Milling Machine	104,451	0.03
5,745	Max	83,290	0.03
1,936	Mitsubishi Logisnext	20,503	0.01
4,790	Miura	147,826	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery – Diversified (5.20%) (2018: 3.79%) (continued)			
12,804	Nabtesco	355,812	0.11
3,724	Nikkiso	49,566	0.02
9,800	Nippon Thompson	44,115	0.01
1,287	Nissei ASB Machine	30,783	0.01
3,000	Nissei Plastic Industrial	26,230	0.01
2,500	Nitto Kohki	48,960	0.01
800	Nittoku Engineering	22,350	0.01
2,264	Obara Group	76,594	0.02
2,921	OKUMA	149,927	0.05
4,467	Optorun	96,438	0.03
806	Organo	26,819	0.01
800	Pegasus Sewing Machine Manufacturing	4,173	0.00
1,400	Rheon Automatic Machinery	23,857	0.01
2,423	Shibuya	65,984	0.02
2,200	Shima Seiki Manufacturing	64,526	0.02
2,907	SMC	1,083,852	0.33
16,100	Sumitomo Heavy Industries	553,652	0.17
19,121	THK	456,994	0.14
3,466	Toshiba Machine	79,524	0.02
5,182	Tsubakimoto Chain	169,062	0.05
4,147	Tsugami	35,489	0.01
17,200	Yaskawa Electric	584,296	0.18
2,200	Yushin Precision Equipment	20,603	0.01
		<u>17,057,483</u>	<u>5.20</u>
Machinery, Construction & Mining (4.16%) (2018: 3.77%)			
1,500	Denyo	20,201	0.01
88,773	Hitachi	3,253,802	0.99
31,100	Hitachi Construction Machinery	808,819	0.25
177,367	Komatsu	4,280,251	1.30
253,870	Mitsubishi Electric	3,343,619	1.02
38,039	Mitsubishi Heavy Industries	1,656,218	0.50
3,584	Modec	101,126	0.03
11,500	Tadano	119,867	0.04
4,172	Takeuchi Manufacturing	74,541	0.02
		<u>13,658,444</u>	<u>4.16</u>
Mining (0.61%) (2018: 0.67%)			
6,100	Daiki Aluminium Industry	42,690	0.01
6,533	Dowa Holdings	209,500	0.06
5,764	Furukawa	74,685	0.02
14,566	Mitsubishi Materials	414,375	0.13
6,593	Mitsui Mining & Smelting	157,635	0.05
96,000	Nippon Light Metal Holdings	207,611	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Mining (0.61%) (2018: 0.67%) (continued)			
2,100	Pacific Metals	43,368	0.01
29,440	Sumitomo Metal Mining	879,593	0.27
1,511	Toho Titanium	15,329	0.00
		2,044,786	0.61
Miscellaneous Manufacturers (1.34%) (2018: 1.12%)			
8,612	Amano	237,641	0.07
5,200	Bando Chemical Industries	49,085	0.01
1,300	Enplas	38,611	0.01
31,303	FUJIFILM Holdings	1,587,231	0.48
6,400	Glory	168,940	0.05
3,100	JSP	59,071	0.02
2,900	Kito	44,709	0.01
3,256	Mitsuboshi Belting	57,480	0.02
66,400	Nikon	939,238	0.29
4,300	Nippon Pillar Packing	41,388	0.01
2,771	Nitta	78,187	0.02
2,400	Ohara	31,454	0.01
1,741	Okamoto Industries	78,211	0.02
900	Shoei	35,836	0.01
2,549	Tamron	52,168	0.02
23,300	Toshiba	725,557	0.22
2,000	Toyo Tanso	39,948	0.01
10,100	Toyobo	120,555	0.04
2,719	Valqua	57,085	0.02
		4,442,395	1.34
Oil & Gas (0.69%) (2018: 0.26%)			
27,986	Idemitsu Kosan	841,606	0.26
157,000	Inpex	1,415,390	0.43
		2,256,996	0.69
Other Industrial (0.75%) (2018: 0.84%)			
600	Ahresty	3,102	0.00
9,022	Hanwa	241,251	0.07
9,570	Kitz	66,974	0.02
9,200	MISUMI Group	230,726	0.07
2,219	Nachi-Fujikoshi	91,549	0.03
6,788	Nippon Steel Trading	279,736	0.09
97,663	NSK	870,210	0.25
106,000	NTN	314,831	0.10
4,159	Oiles	60,876	0.02
4,539	Ryobi	85,649	0.03
7,763	Tsubaki Nakashima	127,030	0.04
6,142	UACJ	104,665	0.03
		2,476,599	0.75

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Packaging & Containers (0.06%) (2018: 0.03%)			
1,900	Fuji Seal International	58,107	0.02
1,447	Fujimori Kogyo	38,854	0.01
5,200	Toyo Seikan Group Holdings	103,189	0.03
		200,150	0.06
Pharmaceuticals (7.29%) (2018: 7.74%)			
207,998	Astellas Pharma	2,963,402	0.90
27,636	Chugai Pharmaceutical	1,805,805	0.55
33,877	Daiichi Sankyo	1,771,829	0.54
28,961	Eisai	1,637,288	0.50
7,190	Hisamitsu Pharmaceutical	283,956	0.09
40,548	Kyowa Kirin	729,744	0.22
99,654	Mitsubishi Tanabe Pharma	1,109,939	0.34
6,300	Nichi-iko Pharmaceutical	68,882	0.02
50,490	Ono Pharmaceutical	905,390	0.28
62,549	Otsuka Holdings	2,041,232	0.62
3,650	Rohto Pharmaceutical	99,059	0.03
25,939	Santen Pharmaceutical	429,749	0.13
4,100	Sawai Pharmaceutical	221,478	0.07
4,300	Seikagaku	49,290	0.01
19,849	Shionogi & Co	1,143,887	0.35
21,800	Sumitomo Dainippon Pharma	413,379	0.13
1,700	Takara Bio	32,394	0.01
230,416	Takeda Pharmaceutical	8,175,982	2.48
3,439	ZERIA Pharmaceutical	68,818	0.02
		23,951,503	7.29
Real Estate (0.03%) (2018: 0.00%)			
6,300	Unizo Holdings	107,826	0.03
Retail (1.00%) (2018: 1.15%)			
8,126	ABC-Mart	529,465	0.16
47,577	Citizen Watch	244,200	0.07
3,140	Fast Retailing	1,898,164	0.58
17,500	IDOM	46,942	0.01
1,131	Ministop	16,261	0.00
2,249	Ryohin Keikaku	406,214	0.12
685	Saizeriya	14,871	0.00
5,704	Seiko Holdings	116,049	0.04
17,500	VT Holdings	68,220	0.02
		3,340,386	1.00
Semiconductors (2.46%) (2018: 1.51%)			
28,798	Advantest	792,520	0.24
2,100	Daitron	24,013	0.01
6,621	Hamamatsu Photonics	257,797	0.08
1,893	Lasertec	75,024	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (2.46%) (2018: 1.51%) (continued)			
3,300	Micronics Japan	29,128	0.01
800	NuFlare Technology	49,230	0.01
3,344	Restar Holdings	48,264	0.01
10,000	Rohm	671,988	0.20
5,329	Ryosan	124,446	0.04
980	Sanken Electric	20,475	0.01
14,878	Shinko Electric Industries	125,940	0.04
61,557	Sumco	732,468	0.22
35,006	Tokyo Electron	4,912,667	1.49
6,190	Ulvac	196,202	0.06
1,398	V Technology	63,840	0.02
		8,124,002	2.46
Software (0.42%) (2018: 0.40%)			
8,800	Capcom	176,588	0.05
3,770	GungHo Online Entertainment	104,275	0.03
14,411	Koei Tecmo Holdings	268,183	0.08
14,353	Konami Holdings	672,755	0.20
6,550	Square Enix Holdings	209,741	0.06
		1,431,542	0.42
Technology Hardware & Equipment (3.21%) (2018: 3.56%)			
276,015	Canon	8,059,618	2.45
60,568	Konica Minolta	589,714	0.18
65,128	Ricoh	650,434	0.20
5,608	Riso Kagaku	89,320	0.03
3,337	Sato Holdings	84,710	0.03
61,009	Seiko Epson	965,476	0.29
3,881	Toshiba TEC	108,030	0.03
		10,547,302	3.21
Telecommunications (0.69%) (2018: 0.82%)			
26,535	Nisshinbo Holdings	202,695	0.06
13,571	Ok Electric Industry	169,417	0.05
39,558	SoftBank Group	1,896,390	0.58
		2,268,502	0.69
Textile (0.06%) (2018: 0.12%)			
3,100	Komatsu Matere	23,133	0.01
1,857	Kurabo Industries	33,093	0.01
2,700	Nitto Boseki	57,087	0.02
5,075	Seiren	70,656	0.02
		183,969	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
	Toys, Games & Hobbies (1.80%) (2018: 1.61%)			
24,312	Bandai Namco Holdings	1,180,172	0.36	
12,471	Nintendo	4,571,002	1.39	
4,200	Sanrio	93,286	0.03	
6,200	Tomy	72,105	0.02	
		<u>5,916,565</u>	<u>1.80</u>	
	Transportation (0.33%) (2018: 0.34%)			
5,240	Hitachi Transport System	170,225	0.05	
14,700	Iino Kaiun Kaisha	48,982	0.01	
4,900	Kintetsu World Express	63,899	0.02	
11,339	Nippon Express	603,049	0.18	
8,800	Nippon Yusen	141,221	0.04	
4,640	NS United Kaiun Kaisha	95,350	0.03	
		<u>1,122,726</u>	<u>0.33</u>	
	Utilities – Electric (0.16%) (2018: 0.20%)			
22,463	Electric Power Development	510,390	0.16	
		<u>327,094,534</u>	<u>99.44</u>	
	Total Equities	<u>327,094,534</u>	<u>99.44</u>	
	Total Transferable Securities (99.44%) (2018: 100.57%)	<u>327,094,534</u>	<u>99.44</u>	
	Financial Derivative Instruments ((0.39%) (2018: (2.96%))			
	Open Forward Foreign Currency Exchange Contracts ((0.39%) (2018: (2.96%))			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
03/07/2019	CHF 3,585,643	JPY 387,225,368	83,570	0.03
03/07/2019	EUR 11,504,349	JPY 1,392,061,940	180,628	0.05
03/07/2019	GBP 824,724	JPY 112,765,867	2,947	0.00
03/07/2019	JPY 261,096,991	USD 2,415,914	7,684	0.00
03/07/2019	USD 14,495,998	JPY 1,570,174,643	(78,939)	(0.02)
03/07/2019	USD 270,919,992	JPY 29,345,457,463	(1,475,313)	(0.45)
	Unrealised gain on open forward foreign currency exchange contracts		274,829	0.08
	Unrealised loss on open forward foreign currency exchange contracts		<u>(1,554,252)</u>	<u>(0.47)</u>
	Net unrealised loss on open forward foreign currency exchange contracts		<u>(1,279,423)</u>	<u>(0.39)</u>
	Total Financial Derivative Instruments		<u>(1,279,423)</u>	<u>(0.39)</u>
	Total Investments (99.05%) (2018: 97.61%)		325,815,111	99.05
	Other Net Assets (0.95%) (2018: 2.39%)		<u>3,111,334</u>	<u>0.95</u>
	Net Assets (100.00%) (2018: 100.00%)		<u>328,926,445</u>	<u>100.00</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Japan Equity UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.34
Over the counter financial derivative instruments	0.08
Other assets	1.58
	<hr/> <u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts is State Street Bank London.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.53%) (2018: 99.81%)		
	Equities (99.50%) (2018: 99.81%)		
	Austria (0.55%) (2018: 0.55%)		
	Chemicals (0.23%) (2018: 0.23%)		
2,684	Lenzing	299,541	0.23
	Machinery – Diversified (0.29%) (2018: 0.31%)		
9,877	ANDRITZ	372,307	0.29
	Oil & Gas Services (0.03%) (2018: 0.01%)		
453	Schoeller-Bleckmann Oilfield Equipment	38,484	0.03
		710,332	0.55
	Belgium (7.09%) (2018: 6.51%)		
	Beverages (5.39%) (2018: 5.17%)		
78,344	Anheuser-Busch InBev	6,944,749	5.39
	Chemicals (1.05%) (2018: 0.62%)		
8,868	Solvay	920,009	0.72
13,224	Umicore	424,678	0.33
		1,344,687	1.05
	Electrical Components & Equipment (0.08%) (2018: 0.10%)		
3,676	Bekaert	98,711	0.08
	Pharmaceuticals (0.42%) (2018: 0.52%)		
6,468	UCB	537,112	0.42
	Semiconductors (0.15%) (2018: 0.10%)		
2,952	Melexis	200,024	0.15
		9,125,283	7.09
	Finland (4.98%) (2018: 5.26%)		
	Chemicals (0.15%) (2018: 0.16%)		
12,861	Kemira	189,521	0.15
	Forest Products & Paper (0.09%) (2018: 0.00%)		
7,358	Ahlstrom-Munksjo	121,332	0.09
	Hand & Machine Tools (0.17%) (2018: 0.14%)		
5,805	Konecranes	221,922	0.17
	Leisure Time (0.00%) (2018: 0.24%)		
	Machinery – Diversified (1.82%) (2018: 1.91%)		
28,665	Kone	1,694,211	1.32
10,922	Metso	429,732	0.33
8,797	Valmet	219,595	0.17
		2,343,538	1.82
	Miscellaneous Manufacturers (0.08%) (2018: 0.45%)		
6,598	Fiskars	108,199	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Packaging & Containers (0.16%) (2018: 0.15%)		
4,934	Huhtamaki	203,178	0.16
	Shipping (0.47%) (2018: 0.00%)		
41,920	Wartsila	608,905	0.47
	Telecommunications (1.92%) (2018: 2.18%)		
497,574	Nokia	2,473,941	1.92
	Transportation (0.12%) (2018: 0.03%)		
3,664	Cargotec	139,280	0.12
		<u>6,409,816</u>	<u>4.98</u>
	France (24.92%) (2018: 27.59%)		
	Advertising (0.53%) (2018: 0.62%)		
2,160	IPSOS	57,067	0.04
11,888	Publicis Groupe	628,573	0.49
		<u>685,640</u>	<u>0.53</u>
	Aerospace & Defense (0.89%) (2018: 1.02%)		
7,818	Safran	1,147,171	0.89
	Auto Parts & Equipment (1.18%) (2018: 0.95%)		
7,823	Cie Generale des Etablissements Michelin	993,782	0.78
15,919	Valeo	518,477	0.40
		<u>1,512,259</u>	<u>1.18</u>
	Beverages (0.84%) (2018: 0.88%)		
5,119	Pernod Ricard	944,674	0.73
934	Remy Cointreau	134,870	0.11
		<u>1,079,544</u>	<u>0.84</u>
	Building & Construction Materials (0.32%) (2018: 0.25%)		
5,058	Imerys	268,534	0.21
2,064	Tarkett	48,420	0.04
1,821	Vicat	90,623	0.07
		<u>407,577</u>	<u>0.32</u>
	Chemicals (1.57%) (2018: 1.85%)		
12,330	Air Liquide	1,727,797	1.34
3,182	Arkema	296,344	0.23
		<u>2,024,141</u>	<u>1.57</u>
	Commercial Services (0.29%) (2018: 0.63%)		
14,856	Bureau Veritas	367,460	0.29
	Computers (0.25%) (2018: 0.25%)		
1,707	Ingenico Group	151,199	0.12
821	Teleperformance	164,739	0.13
		<u>315,938</u>	<u>0.25</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Consumer Durables & Apparels (5.87%) (2018: 5.92%)		
1,012	Hermes International	730,895	0.57
3,513	Kering	2,080,716	1.62
11,116	LVMH Moet Hennessy Louis Vuitton	4,738,233	3.68
		<u>7,549,844</u>	<u>5.87</u>
	Cosmetics & Personal Care (2.52%) (2018: 2.83%)		
1,010	Interparfums	48,480	0.04
11,190	L'Oreal	3,192,169	2.48
		<u>3,240,649</u>	<u>2.52</u>
	Electrical Components & Equipment (2.06%) (2018: 1.93%)		
7,309	Legrand	535,201	0.42
23,226	Schneider Electric	2,109,636	1.64
		<u>2,644,837</u>	<u>2.06</u>
	Engineering & Construction (0.14%) (2018: 0.19%)		
1,805	Gaztransport Et Technigaz	181,195	0.14
	Food (2.02%) (2018: 2.44%)		
23,647	Danone	2,006,228	1.56
5,020	Sodexo	587,685	0.46
		<u>2,593,913</u>	<u>2.02</u>
	Full Line Insurance (0.38%) (2018: 0.58%)		
11,134	SCOR	488,918	0.38
	Healthcare Products (1.15%) (2018: 0.48%)		
10,721	EssilorLuxottica	1,400,993	1.08
533	Sartorius Stedim Biotech	84,188	0.07
		<u>1,485,181</u>	<u>1.15</u>
	Healthcare Services (0.04%) (2018: 0.04%)		
667	BioMerieux	55,336	0.04
	Home Furnishings (0.13%) (2018: 0.11%)		
894	SEB	160,960	0.13
	Household Products (0.18%) (2018: 0.27%)		
3,088	Societe BIC	235,789	0.18
	Mining (0.02%) (2018: 0.04%)		
392	Eramet	26,097	0.02
	Pharmaceuticals (4.19%) (2018: 5.95%)		
62,344	Sanofi	5,389,415	4.19
	Software (0.20%) (2018: 0.19%)		
1,614	Dassault Systemes	257,875	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities – Electric & Gas (0.15%) (2018: 0.17%)		
3,695	Rubis	208,375	0.15
		32,058,114	24.92
	Germany (25.33%) (2018: 21.15%)		
	Aerospace & Defense (0.16%) (2018: 0.15%)		
859	MTU Aero Engines	204,939	0.16
	Auto Manufacturers (5.79%) (2018: 5.85%)		
38,175	Bayerische Motoren Werke	2,829,706	2.20
82,979	Daimler	4,623,246	3.59
		7,452,952	5.79
	Auto Parts & Equipment (0.98%) (2018: 0.60%)		
8,642	Continental	1,261,880	0.98
	Building & Construction Materials (0.43%) (2018: 0.33%)		
6,848	HeidelbergCement	554,942	0.43
	Chemicals (4.74%) (2018: 3.77%)		
54,996	BASF	4,003,279	3.11
5,054	Brenntag	249,271	0.19
11,902	Covestro	606,000	0.47
24,947	Evonik Industries	727,571	0.57
3,652	K+S	68,123	0.05
2,075	LANXESS	123,491	0.10
1,590	Symrise	153,257	0.12
2,125	Wacker Chemie	168,380	0.13
		6,099,372	4.74
	Commercial Services (0.02%) (2018: 0.00%)		
171	Wirecard	28,831	0.02
	Consumer Durables & Apparels (0.76%) (2018: 0.62%)		
2,915	Adidas	901,273	0.70
1,116	Puma	74,538	0.06
		975,811	0.76
	Electrical Components & Equipment (0.13%) (2018: 0.12%)		
4,920	OSRAM Licht	162,260	0.13
	Engineering & Construction (0.35%) (2018: 0.20%)		
3,716	Hochtief	453,224	0.35
	Full Line Insurance (0.64%) (2018: 0.80%)		
5,110	Hannover Rueck	827,501	0.64
	Healthcare Products (0.71%) (2018: 0.00%)		
21,639	Siemens Healthineers	914,484	0.71

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Services (0.83%) (2018: 0.58%)		
10,861	Fresenius & Co	589,731	0.46
6,074	Fresenius Medical Care & Co	477,555	0.37
		1,067,286	0.83
	Household Products (0.47%) (2018: 0.51%)		
6,513	Henkel & Co	598,924	0.47
	Machinery – Diversified (0.29%) (2018: 0.27%)		
2,521	Duerr	86,041	0.07
7,052	GEA Group	200,771	0.15
887	Krones	71,668	0.05
143	Pfeiffer Vacuum Technology	21,007	0.02
		379,487	0.29
	Miscellaneous Manufacturers (3.25%) (2018: 3.21%)		
35,142	Siemens	4,186,067	3.25
	Other Industrial (0.04%) (2018: 0.03%)		
1,141	Norma Group	47,349	0.04
	Pharmaceuticals (3.18%) (2018: 1.97%)		
55,913	Bayer	3,880,282	3.02
2,026	Merck	212,171	0.16
		4,092,453	3.18
	Semiconductors (0.50%) (2018: 0.29%)		
23,787	Infineon Technologies	421,229	0.33
2,991	Siltronic	218,811	0.17
		640,040	0.50
	Software (2.02%) (2018: 1.85%)		
18,368	SAP	2,525,998	1.97
2,027	Software	69,712	0.05
		2,595,710	2.02
	Transportation (0.04%) (2018: 0.00%)		
870	Hapag-Lloyd	38,145	0.04
		32,581,657	25.33
	Ireland (1.36%) (2018: 1.21%)		
	Building & Construction Materials (1.03%) (2018: 0.84%)		
40,524	CRH	1,324,010	1.03
	Food (0.33%) (2018: 0.37%)		
9,662	Glanbia	157,344	0.12
2,291	Kerry Group	273,944	0.21
		431,288	0.33
		1,755,298	1.36

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Italy (1.04%) (2018: 1.71%)		
	Auto Parts & Equipment (0.30%) (2018: 0.00%)		
64,244	Pirelli & C	380,292	0.30
	Beverages (0.10%) (2018: 0.13%)		
13,071	Davide Campari-Milano	128,237	0.10
	Consumer Durables & Apparels (0.23%) (2018: 0.14%)		
1,397	Brunello Cucinelli	47,186	0.04
5,708	Moncler	244,410	0.19
		291,596	0.23
	Engineering & Construction (0.00%) (2018: 0.03%)		
	Food (0.08%) (2018: 0.05%)		
10,084	Autogrill	105,822	0.08
	Hand & Machine Tools (0.14%) (2018: 0.10%)		
2,160	IMA Industria Macchine Automatiche	179,197	0.14
	Healthcare Products (0.09%) (2018: 0.07%)		
957	DiaSorin	111,272	0.09
	Machinery – Diversified (0.00%) (2018: 0.05%)		
	Oil & Gas Services (0.00%) (2018: 0.06%)		
	Retail (0.10%) (2018: 1.08%)		
5,671	Salvatore Ferragamo	135,491	0.10
		1,331,907	1.04
	Netherlands (20.41%) (2018: 18.33%)		
	Aerospace & Defense (2.23%) (2018: 1.97%)		
20,179	Airbus	2,865,130	2.23
	Auto Manufacturers (2.14%) (2018: 0.19%)		
2,758	Ferrari	448,508	0.35
164,841	Fiat Chrysler Automobiles	2,302,588	1.79
		2,751,096	2.14
	Beverages (2.42%) (2018: 2.31%)		
18,520	Heineken	2,069,832	1.60
9,977	Heineken Holding	1,048,696	0.82
		3,118,528	2.42
	Chemicals (1.45%) (2018: 1.78%)		
9,889	Akzo Nobel	930,659	0.72
7,538	Koninklijke	933,112	0.73
		1,863,771	1.45
	Cosmetics & Personal Care (4.54%) (2018: 5.31%)		
95,677	Unilever NV	5,835,742	4.54

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.28%) (2018: 0.31%)		
12,007	Signify	355,514	0.28
	Engineering & Construction (0.07%) (2018: 0.05%)		
4,746	Arcadis	90,260	0.07
	Food (1.42%) (2018: 1.82%)		
2,307	Corbion	75,243	0.06
78,031	Koninklijke Ahold Delhaize	1,757,509	1.36
		<u>1,832,752</u>	<u>1.42</u>
	Full Line Insurance (1.09%) (2018: 0.91%)		
280,771	Aegon	1,399,832	1.09
	Healthcare Products (1.41%) (2018: 1.34%)		
41,605	Koninklijke Philips	1,809,199	1.41
	Media (0.47%) (2018: 0.56%)		
8,364	Wolters Kluwer	609,786	0.47
	Oil & Gas Services (0.13%) (2018: 0.10%)		
8,213	SBM Offshore	158,814	0.13
	Other Finance (0.15%) (2018: 0.14%)		
2,806	EXOR	196,841	0.15
	Other Industrial (0.00%) (2018: 0.01%)		
	Pipelines (0.25%) (2018: 0.27%)		
7,004	Koninklijke Vopak	323,433	0.25
	Semiconductors (2.36%) (2018: 1.26%)		
1,944	ASM International	126,764	0.10
10,126	ASML Holding	2,118,798	1.64
12,428	BE Semiconductor Industries	320,425	0.25
26,733	STMicroelectronics	474,920	0.37
		<u>3,040,907</u>	<u>2.36</u>
		<u>26,251,605</u>	<u>20.41</u>
	Portugal (0.86%) (2018: 0.78%)		
	Oil & Gas (0.86%) (2018: 0.78%)		
71,871	Galp Energia	1,106,978	0.86
	Spain (12.96%) (2018: 16.72%)		
	Auto Parts & Equipment (0.14%) (2018: 0.00%)		
6,352	CIE Automotive	184,169	0.14
	Banks (9.49%) (2018: 8.87%)		
688,567	Banco Bilbao Vizcaya Argentaria	3,855,622	3.00
1,798,716	Bancontander	8,358,416	6.50
		<u>12,214,038</u>	<u>9.50</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.35%) (2018: 0.25%)		
2,827	Applus Services	38,472	0.03
119,249	Prosegur Cash	236,294	0.19
36,234	Prosegur Cia de Seguridad	170,417	0.13
		445,183	0.35
	Electrical Components & Equipment (0.00%) (2018: 0.13%)		
	Engineering & Construction (0.70%) (2018: 0.93%)		
22,671	ACS Actividades de Construccion y Servicios	906,462	0.70
	Food (0.13%) (2018: 0.13%)		
3,240	Viscofan	169,948	0.13
	Full Line Insurance (0.75%) (2018: 0.86%)		
330,823	Mapfre	968,603	0.75
	Iron & Steel (0.15%) (2018: 0.20%)		
19,038	Acerinox	191,439	0.15
	Pharmaceuticals (0.31%) (2018: 0.30%)		
13,669	Grifols	404,722	0.31
	Software (0.90%) (2018: 0.79%)		
14,545	Amadeus IT Group	1,153,839	0.90
	Telecommunications (0.00%) (2018: 4.22%)		
	Transportation (0.03%) (2018: 0.04%)		
915	Construcciones y Auxiliar de Ferrocarriles	41,993	0.03
		16,680,396	12.96
	Total Equities	128,011,386	99.50
	Rights (0.03%) (2018: 0.00%)		
	Spain (0.03%) (2018: 0.00%)		
	Engineering & Construction (0.03%) (2018: 0.00%)		
23,069	ACS Actividades de Construccion y Servicios	36,254	0.03
	Total Rights	36,254	0.03
	Total Transferable Securities (99.53%) (2018: 99.81%)	128,047,640	99.53

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Europe Equity UCITS ETF (continued)

Financial Derivative Instruments ((1.69)% (2018: (0.66)%)

Open Forward Foreign Currency Exchange Contracts ((1.69)% (2018: (0.66)%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
7/2/2019	CHF 282,994	EUR 252,568	2,626	0.00
7/2/2019	CHF 899,782	USD 1,016,632	8,041	0.01
7/2/2019	EUR 359,913	USD 405,167	4,701	0.00
7/2/2019	GBP 3,782,449	EUR 4,274,108	(53,432)	(0.04)
7/2/2019	USD 405,169	EUR 359,914	(4,701)	(0.00)
7/2/2019	USD 1,016,635	EUR 899,784	(8,040)	(0.01)
7/2/2019	USD 42,587,345	EUR 38,125,584	(830,086)	(0.65)
7/2/2019	USD 66,321,731	EUR 59,373,383	(1,292,702)	(1.00)
Unrealised gain on open forward foreign currency exchange contracts			15,368	0.01
Unrealised loss on open forward foreign currency exchange contracts			(2,188,961)	(1.70)
Net unrealised (loss) on open forward foreign currency exchange contracts			(2,173,593)	(1.69)
Total Financial Derivative Instruments			(2,173,593)	(1.69)
Total Investments (97.84%) (2018: 99.15%)			125,874,047	97.84
Other Net Assets (2.16%) (2018: 0.85%)			2,777,347	2.16
Net Assets (100.00%) (2018: 100.00%)			<u>128,651,394</u>	<u>100.00</u>

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	97.83
Over the counter financial derivative instruments	0.01
Other assets	2.16
	<u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts is State Street Bank London.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of risk.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree UK Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Transferable Securities (99.16%) (2018: 98.94%)		
	Equities (99.16%) (2018: 98.94%)		
	United Kingdom (99.16%) (2018: 98.94%)		
	Aerospace & Defense (3.13%) (2018: Nil)		
41,974	BAE Systems	207,939	3.13
	Agriculture (5.80%) (2018: 5.85%)		
7,063	British American Tobacco	194,162	2.93
10,319	Imperial Tobacco Group	190,571	2.87
		384,733	5.80
	Airlines (1.08%) (2018: 0.00%)		
7,518	easyJet	71,662	1.08
	Banks (6.00%) (2018: 5.95%)		
27,287	HSBC Holdings	179,248	2.70
9,065	Investec	46,322	0.70
304,951	Lloyds Banking Group	172,572	2.60
		398,142	6.00
	Beverages (0.23%) (2018: 0.28%)		
13,240	Marston's	15,451	0.23
	Building & Construction Materials (0.39%) (2018: 0.04%)		
7,699	Ibstock	18,709	0.28
3,021	Tyman	7,311	0.11
		26,020	0.39
	Chemicals (0.26%) (2018: 0.23%)		
4,092	Filtrona	17,555	0.26
	Commercial Services (3.32%) (2018: 1.76%)		
9,546	Babcock International Group	43,740	0.66
11,211	BCA Marketplace	27,243	0.41
2,594	De La Rue	7,912	0.12
21,429	G4S	44,571	0.67
25,477	Hays	40,024	0.60
1,476	Mears Group	3,882	0.06
5,039	Michael Page International	25,850	0.39
1,917	Northgate	6,662	0.10
10,258	Redde	10,812	0.16
3,700	RPS Group	3,974	0.06
2,087	SThree	5,948	0.09
		220,618	3.32
	Distribution & Wholesale (0.50%) (2018: 0.00%)		
5,431	Inchcape	33,455	0.50
	Diversified Financial Services (5.91%) (2018: 5.02%)		
2,391	Arrow Global Group	5,428	0.08
3,998	Brewin Dolphin Holdings	12,226	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
Diversified Financial Services (5.91%) (2018: 5.02%) (continued)			
1,836	Close Brothers Group	25,961	0.39
5,912	CMC Markets	5,321	0.08
4,620	International Personal Finance	5,544	0.08
8,791	Jupiter Fund Management	37,141	0.56
1,578	PayPoint	15,307	0.23
1,318	Polar Capital Holdings	7,908	0.12
1,100	Premier Asset Management Group	2,151	0.03
720	Schroders	17,676	0.27
6,368	St James's Place	69,921	1.05
54,813	Standard Life Aberdeen	161,478	2.44
8,774	Tullett Prebon	26,287	0.40
		392,349	5.91
Engineering & Construction (0.82%) (2018: 0.47%)			
1,567	Costain Group	2,730	0.04
3,722	Galliford Try	23,467	0.35
1,625	Headlam Group	7,800	0.12
1,253	Keller Group	7,693	0.12
12,151	Kier Group	12,917	0.19
		54,607	0.82
Entertainment (0.54%) (2018: 0.5%)			
23,007	William Hill	35,557	0.54
Environmental Control (0.10%) (2018: 0.06%)			
23,221	Shanks Group	6,711	0.10
Food (1.23%) (2018: 1.06%)			
7,031	Bakkavor Group	8,409	0.13
37,372	J Sainsbury	73,230	1.10
		81,639	1.23
Full Line Insurance (9.93%) (2018: 8.76%)			
4,559	Admiral Group	100,663	1.52
43,114	Aviva	179,570	2.71
2,455	Chesnara	8,114	0.12
23,421	Direct Line Insurance Group	77,711	1.17
12,741	Hastings Group Holdings	24,921	0.38
66,053	Legal & General Group	178,012	2.67
11,333	Phoenix Group Holdings	80,351	1.21
3,593	Sabre Insurance Group	9,809	0.15
		659,151	9.93
Holding Companies – Diversified Operations (0.23%) (2018: 0.00%)			
5,837	Drax Group	15,188	0.23

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Home Builders (7.56%) (2018: 6.3%)		
24,201	Barratt Developments	138,575	2.10
1,951	Bellway	54,335	0.82
4,012	Bovis Homes Group	41,444	0.62
7,107	Crest Nicholson Holdings	25,372	0.38
10,484	Persimmon	209,366	3.15
5,928	Redrow	32,248	0.49
		501,340	7.56
	Iron & Steel (2.94%) (2018: 2.67%)		
29,306	Evraz	194,944	2.94
	Leisure Time (0.19%) (2018: 0.00%)		
31,652	Saga	12,591	0.19
	Media (1.49%) (2018: 1.41%)		
91,589	ITV	98,916	1.49
	Mining (6.52%) (2018: 10.82%)		
10,703	BHP Group	215,665	3.25
3,755	Central Asia Metals	8,036	0.12
4,276	Rio Tinto	208,690	3.15
		432,391	6.52
	Miscellaneous Manufacturers (0.12%) (2018: 0.14%)		
8,556	Photo-Me International	8,248	0.12
	Oil & Gas (6.61%) (2018: 6.63%)		
37,948	BP	208,183	3.14
12,222	Diversified Gas & Oil	13,566	0.20
8,127	Royal Dutch Shell	209,758	3.16
9,995	Soco International	6,977	0.11
		438,484	6.61
	Oil & Gas Services (0.95%) (2018: 0.00%)		
13,913	John Wood Group	62,887	0.95
	Other Industrial (0.36%) (2018: 0.00%)		
2,879	Bodycote	23,795	0.36
	Packaging & Containers (0.95%) (2018: 0.00%)		
17,459	DS Smith	63,289	0.95
	Pharmaceuticals (3.07%) (2018: 7.57%)		
12,906	GlaxoSmithKline	203,476	3.07
	Real Estate (0.18%) (2018: 0.19%)		
8,476	Empiric Student Property	7,697	0.12
1,285	Telford Homes	4,041	0.06
		11,738	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Real Estate Investment Trusts (3.33%) (2018: 3.66%)		
14,502	British Land	78,079	1.18
17,560	Hammerson	48,658	0.73
11,277	Land Securities Group	93,960	1.42
		<u>220,697</u>	<u>3.33</u>
	Retail (3.96%) (2018: 4.29%)		
8,483	Card Factory	14,922	0.22
2,840	DFS Furniture	7,214	0.11
28,384	Dixons Carphone	31,066	0.47
5,105	Greene King	31,549	0.48
4,592	Halfords Group	10,314	0.16
33,467	Kingfisher	71,920	1.07
6,442	Lookers	3,279	0.05
34,718	Marks & Spencer Group	73,150	1.10
6,619	N Brown Group	8,605	0.13
22,599	Pendragon	3,679	0.06
1,606	SuperGroup	7,404	0.11
		<u>263,102</u>	<u>3.96</u>
	Software (1.83%) (2018: 1.41%)		
5,898	Micro Focus International	121,735	1.83
	Telecommunications (6.17%) (2018: 8.59%)		
99,010	BT Group	194,515	2.93
7,523	KCOM Group	8,426	0.13
159,324	Vodafone Group	206,037	3.11
		<u>408,978</u>	<u>6.17</u>
	Toys, Games & Hobbies (0.00%) (2018: 0.24%)		
	Transportation (1.61%) (2018: 1.46%)		
758	Go-Ahead Group	14,948	0.23
36,615	Royal Mail	77,587	1.17
11,164	Stagecoach Group	14,167	0.21
		<u>106,702</u>	<u>1.61</u>
	Utilities – Electric (3.07%) (2018: 3.29%)		
18,179	SSE	203,968	3.07
		<u>203,968</u>	<u>3.07</u>
	Utilities – Electric & Gas (5.88%) (2018: 6.71%)		
210,909	Centrica	185,136	2.79
24,542	National Grid	205,122	3.09
		<u>390,258</u>	<u>5.88</u>
	Water (2.90%) (2018: 3.58%)		
6,605	Pennon Group	49,062	0.74
3,166	Severn Trent	64,840	0.98

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Water (2.90%) (2018: 3.58%) (continued)		
10,033	United Utilities Group	78,538	1.18
		192,440	2.90
		6,580,756	99.16
	Total Equities	6,580,756	99.16
	Total Transferable Securities (99.16%) (2018: 98.94%)	6,580,756	99.16
	Total Investments (99.16%) (2018: 98.94%)	6,580,756	99.16
	Other Net Assets (1.34%) (2018: 1.06%)	55,498	0.84
	Net Assets (100.00%) (2018: 100.00%)	6,636,254	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.14
	Other assets		0.86
			100.00

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WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.61%) (2018: 99.52%)		
	Equities (98.61%) (2018: 99.52%)		
	Hong Kong (9.70%) (2018: 9.72%)		
	Auto Manufacturers (0.11%) (2018: 0.10%)		
7,000	Dah Chong Hong Holdings	2,339	0.02
5,000	Sinotruk Hong Kong	8,653	0.09
		10,992	0.11
	Building & Construction Materials (0.35%) (2018: 0.39%)		
14,637	China Resources Cement Holdings	14,183	0.14
20,000	Xinyi Glass Holdings	20,992	0.21
		35,175	0.35
	Chemicals (0.32%) (2018: 0.33%)		
7,024	Huabao International Holdings	2,967	0.03
6,000	Kingboard Holdings	16,704	0.17
13,500	Kingboard Laminates Holdings	12,372	0.12
		32,043	0.32
	Coal (0.10%) (2018: 0.09%)		
44,000	Shougang Fushan Resources Group	9,574	0.10
	Commercial Services (0.05%) (2018: 0.05%)		
6,000	Yuexiu Transport Infrastructure	4,900	0.05
	Computers (0.37%) (2018: 0.34%)		
48,000	Lenovo Group	37,171	0.37
	Consumer Durables & Apparels (0.11%) (2018: 0.07%)		
6,500	Stella International Holdings	10,982	0.11
	Diversified Financial Services (0.05%) (2018: 0.04%)		
26,000	Guotai Junan International Holdings	4,493	0.05
	Engineering & Construction (0.12%) (2018: 0.09%)		
12,000	China State Construction International Holdings	12,319	0.12
	Food (0.60%) (2018: 0.48%)		
58,500	WH Group	59,305	0.60
	Forest Products & Paper (0.11%) (2018: 0.12%)		
12,000	Nine Dragons Paper Holdings	10,644	0.11
	Home Furnishings (0.06%) (2018: 0.05%)		
12,000	Skyworth Digital Holdings	3,226	0.03
6,000	TCL Electronics Holdings	2,895	0.03
		6,121	0.06
	Iron & Steel (0.02%) (2018: 0.02%)		
10,000	Xiwang Special Steel	1,766	0.02
	Oil & Gas (1.59%) (2018: 1.51%)		
92,414	CNOOC	158,035	1.59

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Packaging & Containers (0.10%) (2018: 0.12%)			
5,000	CPMC Holdings	1,946	0.02
11,000	Lee & Man Paper Manufacturing	7,702	0.08
		9,648	0.10
Real Estate (1.40%) (2018: 1.22%)			
2,000	C&D International Investment Group	2,504	0.03
52,000	China Jinmao Holdings Group	31,616	0.32
24,000	China South City Holdings	3,533	0.04
6,000	Hopson Development Holdings	6,490	0.07
20,000	Joy City Property	2,509	0.03
14,000	Poly Property Group	5,125	0.05
4,000	Shanghai Industrial Holdings	8,673	0.09
34,000	Shenzhen Investment	12,534	0.13
10,000	Shimao Property Holdings	30,464	0.31
41,000	Sino-Ocean Group Holding	17,423	0.18
66,000	Yuexiu Property	14,953	0.15
		135,824	1.40
Retail (0.13%) (2018: 0.10%)			
11,600	Chow Tai Fook Jewellery Group	12,621	0.13
Telecommunications (3.12%) (2018: 3.52%)			
33,342	China Mobile	303,652	3.06
14,000	CITIC Telecom International Holdings	5,555	0.06
		309,207	3.12
Transportation (0.10%) (2018: 0.10%)			
10,000	SITC International Holdings	10,189	0.10
Utilities – Electric (0.36%) (2018: 0.42%)			
3,000	China Power Clean Energy Development	2,066	0.02
35,000	China Power International Development	8,557	0.09
17,333	China Resources Power Holdings	25,292	0.25
		35,915	0.36
Water (0.53%) (2018: 0.56%)			
47,286	Beijing Enterprises Water Group	28,084	0.28
12,780	Guangdong Investment	25,290	0.25
		53,374	0.53
		960,298	9.70
India (5.59%) (2018: 5.78%)			
Coal (0.85%) (2018: 0.83%)			
22,997	Coal India	84,555	0.85
Engineering & Construction (0.03%) (2018: 0.05%)			
1,917	IRB Infrastructure Developers	2,663	0.03
Machinery – Diversified (0.02%) (2018: 0.01%)			
719	Greaves Cotton	1,513	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (1.25%) (2018: 1.58%)		
11,236	National Aluminium	8,041	0.08
46,100	Vedanta	116,440	1.17
		<u>124,481</u>	<u>1.25</u>
	Oil & Gas (2.77%) (2018: 2.63%)		
16,163	Bharat Petroleum	91,893	0.92
13,507	Hindustan Petroleum	56,756	0.57
50,951	Indian Oil	115,074	1.16
1,981	Mangalore Refinery & Petrochemicals	1,733	0.02
4,036	Oil India	10,408	0.10
		<u>275,864</u>	<u>2.77</u>
	Telecommunications (0.50%) (2018: 0.50%)		
12,773	Bharti Infratel	49,416	0.50
	Utilities – Electric (0.17%) (2018: 0.18%)		
37,772	NHPC	13,570	0.14
3,080	NLC India	2,923	0.03
		<u>16,493</u>	<u>0.17</u>
		<u>554,985</u>	<u>5.59</u>
	Indonesia (3.90%) (2018: 4.07%)		
	Agriculture (0.33%) (2018: 0.38%)		
4,800	Gudang Garam	26,119	0.26
65,800	Japfa Comfeed Indonesia	7,219	0.07
		<u>33,338</u>	<u>0.33</u>
	Banks (0.14%) (2018: 0.16%)		
62,600	Bank Pembangunan Daerah Jawa Barat Dan Banten	7,489	0.08
129,400	Bank Pembangunan Daerah Jawa Timur	5,816	0.06
		<u>13,305</u>	<u>0.14</u>
	Building & Construction Materials (0.36%) (2018: 0.35%)		
21,400	Indocement Tunggal Prakarsa	30,296	0.30
219,200	Waskita Beton Precast	6,206	0.06
		<u>36,502</u>	<u>0.36</u>
	Coal (0.62%) (2018: 0.66%)		
299,900	Adaro Energy	28,870	0.29
59,900	Bukit Asam	12,550	0.13
20,600	Indika Energy	2,450	0.02
14,100	Indo Tambangraya Megah	17,516	0.18
		<u>61,386</u>	<u>0.62</u>
	Distribution & Wholesale (0.08%) (2018: 0.09%)		
28,300	AKR Corporindo	8,193	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.00%) (2018: 0.02%)		
	Food (0.27%) (2018: 0.29%)		
53,400	Indofood Sukses Makmur	26,554	0.27
	Media (0.12%) (2018: 0.14%)		
12,200	Link Net	3,670	0.04
69,100	Surya Citra Media	7,875	0.08
		11,545	0.12
	Retail (0.13%) (2018: 0.22%)		
53,100	Matahari Department Store	12,967	0.13
	Telecommunications (1.85%) (2018: 1.76%)		
628,600	Telekomunikasi Indonesia Persero	184,208	1.85
		387,998	3.90
	Malaysia (6.24%) (2018: 6.53%)		
	Agriculture (0.11%) (2018: 0.31%)		
1,600	British American Tobacco Malaysia	11,151	0.11
	Airlines (0.13%) (2018: 0.15%)		
20,200	AirAsia Group	13,344	0.13
	Auto Manufacturers (0.07%) (2018: 0.06%)		
10,800	BerMaz Motor	6,952	0.07
	Banks (2.70%) (2018: 3.00%)		
9,200	Alliance Bank Malaysia	8,371	0.08
16,100	AMMB Holdings	16,480	0.17
53,500	CIMB Group Holdings	69,650	0.70
81,015	Malayan Banking	174,087	1.75
		268,588	2.70
	Beverages (0.25%) (2018: 0.21%)		
2,200	Carlsberg Brewery Malaysia	13,661	0.14
2,000	Heineken Malaysia	11,354	0.11
		25,015	0.25
	Building & Construction Materials (0.16%) (2018: 0.00%)		
6,700	HAP Sengn Cosolidated	16,132	0.16
	Chemicals (0.06%) (2018: 0.10%)		
8,600	Lotte Chemical Titan Holding	6,202	0.06
	Commercial Services (0.10%) (2018: 0.10%)		
10,900	Westports Holdings	10,392	0.10
	Distribution & Wholesale (0.38%) (2018: 0.46%)		
69,400	Sime Darby	37,954	0.38
	Electronics (0.03%) (2018: 0.03%)		
4,600	Uchi Technologies	3,206	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.03%) (2018: 0.02%)		
5,400	Sunway Construction Group	2,627	0.03
	Entertainment (0.29%) (2018: 0.26%)		
53,700	Astro Malaysia Holdings	18,842	0.19
15,435	Berjaya Sports Toto	10,309	0.10
		29,151	0.29
	Holding Companies – Diversified Operations (0.17%) (2018: 0.16%)		
61,024	YTL	16,539	0.17
	Iron & Steel (0.03%) (2018: 0.02%)		
7,400	Ann Joo Resources	2,758	0.03
	Pipelines (0.27%) (2018: 0.30%)		
6,500	Petronas Gas	27,306	0.27
	Real Estate (0.32%) (2018: 0.35%)		
21,000	Mah Sing Group	4,675	0.05
35,000	Sime Darby Property	8,724	0.09
19,166	SP Setia Group	10,018	0.10
20,048	Sunway	8,150	0.08
		31,567	0.32
	Telecommunications (0.69%) (2018: 0.56%)		
25,500	DiGi.Com	31,162	0.31
39,300	Telekom Malaysia	38,039	0.38
		69,201	0.69
	Transportation (0.31%) (2018: 0.30%)		
17,600	MISC	30,451	0.31
	Utilities – Electric (0.14%) (2018: 0.14%)		
25,700	Malakoff	5,317	0.05
44,164	YTL Power International	8,763	0.09
		14,080	0.14
		622,616	6.24
	People’s Republic of China (28.01%) (2018: 28.51%)		
	Auto Manufacturers (1.06%) (2018: 1.09%)		
6,800	Chongqing Changan Automobile	6,564	0.07
19,000	Dongfeng Motor Group	15,565	0.16
17,500	Great Wall Motor	12,522	0.13
28,000	Guangzhou Automobile Group	29,891	0.30
10,700	SAIC Motor	39,725	0.40
		104,267	1.06
	Auto Parts & Equipment (0.52%) (2018: 0.43%)		
1,600	Changchun Faway Automobile Components	2,486	0.03
3,000	Fangda Special Steel Technology	4,272	0.04
3,600	Huayu Automotive Systems	11,322	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (0.52%) (2018: 0.43%) (continued)			
16,000	Weichai Power	27,034	0.27
1,800	Weifu High-Technology Group	4,864	0.05
2,200	Zhejiang Wanfeng Auto Wheel	2,332	0.02
		52,310	0.52
Banks (14.27%) (2018: 14.84%)			
214,000	Agricultural Bank of China	89,572	0.90
27,100	Bank of Beijing	23,319	0.23
605,153	Bank of China	255,616	2.57
165,000	Bank of Communications	125,242	1.26
12,100	Bank of Nanjing	14,552	0.15
93,990	China CITIC Bank	53,537	0.54
437,000	China Construction Bank	376,449	3.79
25,000	China Everbright Bank	11,456	0.12
18,000	Chongqing Rural Commercial Bank	9,792	0.10
513,906	Industrial & Commercial Bank of China	374,945	3.77
31,400	Industrial Bank	83,617	0.84
		1,418,097	14.27
Beverages (0.02%) (2018: 0.02%)			
1,800	Hebei Chengde Lolo	2,183	0.02
Building & Construction Materials (0.15%) (2018: 0.11%)			
10,000	China Lesso Group Holdings	8,038	0.08
1,900	DeHua TB New Decoration Materials	1,671	0.02
1,000	Guangdong Tapai Group	1,701	0.02
5,800	Zhuzhou Kibing Group	3,285	0.03
		14,695	0.15
Chemicals (0.29%) (2018: 0.32%)			
11,000	China Sanjiang Fine Chemicals	2,351	0.02
10,000	Dongyue Group	6,144	0.06
8,000	Fufeng Group	4,372	0.04
2,700	Huapont Life Sciences	1,911	0.02
38,000	Sinopec Shanghai Petrochemical	15,078	0.15
		29,856	0.29
Coal (0.87%) (2018: 0.89%)			
27,000	China Shenhua Energy	56,539	0.57
3,200	Guizhou Panjiang Refined Coal	2,754	0.03
9,000	Shaanxi Coal Industry	12,108	0.12
2,100	Shanxi Lu'an Environmental Energy Development	2,428	0.02
14,000	Yanzhou Coal Mining	13,082	0.13
		86,911	0.87

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (0.26%) (2018: 0.29%)			
4,000	Anhui Expressway	2,463	0.02
10,000	Jiangsu Expressway	14,234	0.14
4,000	Shenzhen Expressway	4,808	0.05
1,900	Shenzhen Jinjia Group	3,433	0.03
6,000	Sichuan Expressway	1,843	0.02
		26,781	0.26
Consumer Durables & Apparels (0.04%) (2018: 0.06%)			
1,500	JNBY Design	2,749	0.03
1,600	Shanghai La Chapelle Fashion	702	0.01
		3,451	0.04
Distribution & Wholesale (0.00%) (2018: 0.03%)			
Diversified Financial Services (0.41%) (2018: 0.58%)			
9,200	Anxin Trust	6,764	0.07
97,201	China Cinda Asset Management	22,395	0.23
5,400	China Merchants Securities	6,656	0.07
5,600	Orient Securities	3,656	0.04
		39,471	0.41
Electrical Components & Equipment (0.21%) (2018: 0.28%)			
7,450	Fangda Carbon New Material	13,331	0.13
3,700	Foshan Electrical and Lighting	2,823	0.03
6,000	Tianneng Power International	4,831	0.05
		20,985	0.21
Electronics (0.08%) (2018: 0.02%)			
1,500	Guangdong Ellington Electronics Technology	2,243	0.02
1,700	Zhejiang Chint Electrics	5,715	0.06
		7,958	0.08
Energy – Alternate Sources (0.15%) (2018: 0.13%)			
12,000	Beijing Jingneng Clean Energy	2,074	0.02
26,352	Xinyi Solar Holdings	12,986	0.13
		15,060	0.15
Engineering & Construction (0.05%) (2018: 0.05%)			
5,100	China Gezhouba Group	4,626	0.05
Entertainment (0.00%) (2018: 0.08%)			
Food (0.07%) (2018: 0.07%)			
2,000	Henan Shuanghui Investment & Development	7,248	0.07
Forest Products & Paper (0.02%) (2018: 0.03%)			
4,250	Shandong Chenming Paper Holdings	1,866	0.02
Home Builders (0.03%) (2018: 0.00%)			
7,000	Shunfa Hengye	3,058	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.24%) (2018: 0.17%)		
6,000	Hisense Home Appliances Group	7,281	0.07
1,100	Joyoung	3,333	0.03
4,500	Konka Group	2,752	0.03
21,800	TCL	10,569	0.11
		<u>23,935</u>	<u>0.24</u>
	Iron & Steel (0.43%) (2018: 0.44%)		
23,800	Baoshan Iron & Steel	22,523	0.23
12,000	China Oriental Group	7,020	0.07
1,400	Liuzhou Iron & Steel	1,180	0.01
12,000	Maanshan Iron & Steel	4,762	0.05
3,400	Sansteel Minguang Fujian	4,604	0.05
7,000	Xingda International Holdings	1,971	0.02
		<u>42,060</u>	<u>0.43</u>
	Leisure Time (0.02%) (2018: 0.02%)		
4,000	Loncin Motor	2,440	0.02
	Lodging (0.02%) (2018: 0.02%)		
8,000	Shanghai Jin Jiang International Hotels Group	1,628	0.02
	Machinery – Diversified (0.00%) (2018: 0.02%)		
	Machinery, Construction & Mining (0.15%) (2018: 0.10%)		
18,000	Lonking Holdings	4,792	0.05
14,800	Zoomlion Heavy Industry Science and Technology	9,718	0.10
		<u>14,510</u>	<u>0.15</u>
	Media (0.06%) (2018: 0.04%)		
1,800	China South Publishing & Media Group	3,313	0.03
1,400	Chinese Universe Publishing and Media Group	2,560	0.03
		<u>5,873</u>	<u>0.06</u>
	Mining (0.11%) (2018: 0.03%)		
13,736	China Zhongwang Holdings	6,927	0.07
5,500	Shenzhen Zhongjin Lingnan Nonfemet	3,756	0.04
		<u>10,683</u>	<u>0.11</u>
	Oil & Gas (2.28%) (2018: 2.51%)		
333,687	China Petroleum & Chemical	226,800	2.28
	Other Industrial (0.00%) (2018: 0.07%)		
	Packaging & Containers (0.06%) (2018: 0.06%)		
6,000	Greatview Aseptic Packaging	3,425	0.03
6,200	Shanying International Holding	3,042	0.03
		<u>6,467</u>	<u>0.06</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.14%) (2018: 0.17%)		
8,800	Harbin Pharmaceutical Group	5,304	0.05
1,400	Livzon Pharmaceutical Group	4,659	0.05
1,000	Shandong Buchang Pharmaceuticals	3,752	0.04
		13,715	0.14
	Real Estate (4.61%) (2018: 4.06%)		
24,000	Agile Group Holdings	32,133	0.32
10,000	Beijing Capital Land	3,571	0.04
6,000	Central China Real Estate	2,650	0.03
11,000	China Aoyuan Group	15,460	0.16
24,931	China Evergrande Group	69,886	0.70
2,000	China Fortune Land Development	9,484	0.10
18,000	China SCE Group Holdings	8,663	0.09
5,200	China Union Holdings	3,869	0.04
7,800	China Vanke	29,253	0.29
36,000	CIFI Holdings Group	23,731	0.24
55,000	Country Garden Holdings	83,634	0.84
16,500	Fantasia Holdings Group	3,020	0.03
4,700	Financial Street Holdings	5,365	0.05
7,800	Gemdale	13,548	0.14
4,600	Gree Real Estate	3,262	0.03
5,900	Greenland Holdings Group	5,867	0.06
8,000	Greenland Hong Kong Holdings	3,185	0.03
14,400	Guangzhou R&F Properties	27,685	0.28
4,000	Guorui Properties	773	0.01
3,700	Huafa Industrial Zhuhai	4,207	0.04
6,000	Jingrui Holdings	1,797	0.02
6,500	Jinke Properties Group	5,707	0.06
14,000	Kaisa Group Holdings	6,917	0.07
18,672	KWG Group Holdings	18,953	0.19
8,000	Logan Property Holdings	12,943	0.13
18,000	Powerlong Real Estate Holdings	8,986	0.09
7,600	Red Star Macalline Group	6,654	0.07
4,000	RiseSun Real Estate Development	5,469	0.06
6,700	Shenzhen Heungkong Holding	2,380	0.02
8,200	Shenzhen Overseas Chinese Town	8,298	0.08
34,000	Shui On Land	7,877	0.08
5,000	Times China Holdings	10,010	0.10
26,000	Yuzhou Properties	12,214	0.12
		457,451	4.61
	Retail (0.33%) (2018: 0.36%)		
4,500	China Harmony New Energy Auto Holding	1,521	0.02
5,000	China Lilang	4,595	0.05
9,000	China Yongda Automobiles Services Holdings	8,237	0.08
8,000	China ZhengTong Auto Services Holdings	3,318	0.03
3,000	Golden Eagle Retail Group	3,494	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.33%) (2018: 0.36%) (continued)		
3,300	HLA	4,358	0.04
10,000	Springland International Holdings	1,958	0.02
8,500	Xtep International Holdings	5,124	0.05
		32,605	0.33
	Textile (0.02%) (2018: 0.06%)		
2,200	Huafu Fashion	2,325	0.02
	Transportation (0.23%) (2018: 0.25%)		
19,600	Daqin Railway	23,086	0.23
	Utilities – Electric (0.73%) (2018: 0.72%)		
62,000	CGN Power	17,062	0.17
16,200	China Yangtze Power	42,220	0.42
22,000	Datang International Power Generation	5,519	0.06
2,600	Guangxi Guiguan Electric Power	2,294	0.02
12,000	Huadian Fuxin Energy	2,196	0.02
4,700	Shenergy	4,113	0.04
		73,404	0.73
	Utilities – Electric & Gas (0.06%) (2018: 0.06%)		
14,000	China Suntien Green Energy	3,692	0.04
1,800	Shaan Xi Provincial Natural Gas	2,146	0.02
		5,838	0.06
	Water (0.02%) (2018: 0.03%)		
3,000	Chongqing Water Group	2,446	0.02
		2,784,089	28.01
	Philippines (1.07%) (2018: 1.05%)		
	Coal (0.08%) (2018: 0.08%)		
17,300	Semirara Mining & Power	7,817	0.08
	Engineering & Construction (0.09%) (2018: 0.12%)		
46,200	DMCI Holdings	9,288	0.09
	Oil & Gas (0.09%) (2018: 0.11%)		
11,590	Pilipinas Shell Petroleum	8,766	0.09
	Telecommunications (0.44%) (2018: 0.38%)		
355	Globe Telecom	15,673	0.16
1,110	PLDT	27,948	0.28
		43,621	0.44
	Utilities – Electric (0.37%) (2018: 0.36%)		
19,800	Aboitiz Power	13,449	0.14
3,010	Manila Electric	22,735	0.23
		36,184	0.37
		105,676	1.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Republic of South Korea (4.62%) (2018: 5.05%)		
	Agriculture (1.27%) (2018: 1.41%)		
1,475	KT&G	125,828	1.27
	Auto Parts & Equipment (0.03%) (2018: 0.02%)		
146	Korea Autoglass	2,719	0.03
	Banks (0.37%) (2018: 0.40%)		
3,044	Industrial Bank of Korea	37,040	0.37
	Beverages (0.08%) (2018: 0.07%)		
446	Hite Jinro	7,860	0.08
	Building & Construction Materials (0.11%) (2018: 0.12%)		
1,973	Ssangyong Cement Industrial	10,765	0.11
	Chemicals (0.06%) (2018: 0.08%)		
336	Huchems Fine Chemical	6,402	0.06
	Diversified Financial Services (0.32%) (2018: 0.30%)		
484	Daishin Securities	5,806	0.06
526	Meritz Financial Group	6,674	0.07
4,027	Meritz Securities	18,694	0.19
		31,174	0.32
	Engineering & Construction (0.11%) (2018: 0.12%)		
310	KEPCO Plant Service & Engineering	8,390	0.08
257	Kumho Industrial	3,138	0.03
		11,528	0.11
	Full Line Insurance (0.39%) (2018: 0.41%)		
848	Meritz Fire & Marine Insurance	15,203	0.15
782	Orange Life Insurance	21,435	0.22
631	Tongyang Life Insurance	2,385	0.02
		39,023	0.39
	Home Furnishings (0.41%) (2018: 0.42%)		
605	Woongjin Coway	40,555	0.41
	Internet (0.03%) (2018: 0.02%)		
334	iMarketKorea	3,399	0.03
	Iron & Steel (0.03%) (2018: 0.03%)		
188	Seah Besteel	2,996	0.03
	Miscellaneous Manufacturers (0.13%) (2018: 0.16%)		
154	Doosan	13,404	0.13
	Oil & Gas (0.36%) (2018: 0.43%)		
489	S-Oil	35,447	0.36
	Packaging & Containers (0.01%) (2018: 0.01%)		
114	Youlchon Chemical	1,358	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.91%) (2018: 1.05%)		
403	SK Telecom	90,397	0.91
		459,895	4.62
	Taiwan (33.72%) (2018: 33.19%)		
	Agriculture (0.10%) (2018: 0.09%)		
7,560	Great Wall Enterprise	9,724	0.10
	Auto Manufacturers (0.13%) (2018: 0.11%)		
6,000	Sanyang Motor	4,356	0.04
1,000	Yulon Nissan Motor	8,854	0.09
		13,210	0.13
	Auto Parts & Equipment (0.41%) (2018: 0.41%)		
18,000	Cheng Shin Rubber Industry	23,239	0.23
1,000	Global PMX	4,008	0.04
6,220	Kenda Rubber Industrial	5,958	0.06
4,000	Tong Yang Industry	5,782	0.06
2,000	TYC Brother Industrial	1,729	0.02
		40,716	0.41
	Banks (0.29%) (2018: 0.24%)		
24,813	Far Eastern International Bank	9,826	0.10
9,000	King's Town Bank	9,794	0.10
21,269	Taichung Commercial Bank	8,560	0.09
		28,180	0.29
	Building & Construction Materials (0.13%) (2018: 0.12%)		
14,000	Goldsun Building Materials	3,845	0.04
2,000	Kinik	3,909	0.04
6,000	Taiwan Styrene Monomer	4,743	0.05
		12,497	0.13
	Chemicals (5.49%) (2018: 5.68%)		
4,210	China General Plastics	3,240	0.03
1,000	Daxin Materials	2,708	0.03
48,000	Formosa Chemicals & Fibre	159,178	1.60
48,000	Formosa Plastics	176,951	1.78
74,497	Nan Ya Plastics	188,524	1.90
6,000	Oriental Union Chemical	4,974	0.05
1,000	Shiny Chemical Industrial	2,656	0.03
5,000	Sinon	3,397	0.03
11,000	UPC Technology	4,037	0.04
		545,665	5.49
	Commercial Services (0.06%) (2018: 0.07%)		
2,000	Taiwan Secom	5,705	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (3.59%) (2018: 3.46%)			
2,000	Asia Vital Components	2,476	0.02
9,000	Asustek Computer	64,618	0.65
2,000	Aten International	5,956	0.06
10,135	Chicony Electronics	24,930	0.25
47,000	Compal Electronics	30,794	0.31
6,000	Getac Technology	9,002	0.09
9,000	Gigabyte Technology	15,416	0.16
153,000	Innolux	36,108	0.36
43,000	Inventec	34,196	0.34
6,000	Primax Electronics	10,451	0.11
22,000	Qisda	14,237	0.14
39,000	Quanta Computer	75,842	0.76
2,000	Systemex	4,939	0.05
36,894	Wistron	28,746	0.29
		357,711	3.59
Consumer Durables & Apparels (0.45%) (2018: 0.41%)			
8,000	Lealea Enterprise	2,486	0.03
34,000	Pou Chen	42,145	0.42
		44,631	0.45
Distribution & Wholesale (0.07%) (2018: 0.07%)			
1,000	Aurora	3,158	0.03
2,000	Wah Lee Industrial	3,484	0.04
		6,642	0.07
Diversified Financial Services (5.47%) (2018: 5.35%)			
1,000	Capital Futures	1,446	0.01
154,000	China Development Financial Holding	46,954	0.47
179,000	CTBC Financial Holding	123,043	1.24
85,015	First Financial Holding	62,407	0.63
64,000	Fubon Financial Holding	94,477	0.95
114,192	Mega Financial Holding	113,606	1.14
15,000	President Securities	6,616	0.07
91,961	SinoPac Financial Holdings	38,638	0.39
71,150	Taiwan Cooperative Financial Holding	47,648	0.48
26,000	Waterland Financial Holdings	8,957	0.09
		543,792	5.47
Electrical Components & Equipment (0.21%) (2018: 0.24%)			
1,000	Kung Long Batteries Industrial	5,264	0.05
2,000	Sunonwealth Electric Machine Industry	2,119	0.02
30,000	Walsin Lihwa	14,199	0.14
		21,582	0.21

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (3.82%) (2018: 3.98%)		
222,000	AU Optronics	66,472	0.67
1,000	Chang Wah Electromaterials	5,119	0.05
1,000	Chaun-Choung Technology	5,328	0.05
5,000	Chin-Poon Industrial	5,594	0.06
10,000	Compeq Manufacturing	8,387	0.08
3,000	FLEXium Interconnect	8,326	0.08
3,000	Global Brands Manufacture	1,405	0.01
36,000	HannStar Display	7,650	0.08
2,000	Holy Stone Enterprise	6,729	0.07
4,500	ITEQ	15,792	0.16
1,000	Lelon Electronics	1,317	0.01
3,000	Lite-On Semiconductor	2,960	0.03
1,000	Marketch International	1,658	0.02
4,000	Merry Electronics	21,765	0.22
8,000	Micro-Star International	22,666	0.23
33,000	Pegatron	57,055	0.57
7,000	Radiant Opto-Electronics	23,439	0.24
2,000	Sinbon Electronics	7,309	0.07
8,000	Supreme Electronics	8,126	0.08
18,000	Synnex Technology International	22,602	0.23
2,000	Taiflex Scientific	2,782	0.03
3,000	Taiwan PCB Techvest	3,564	0.04
2,000	Test Research	3,155	0.03
1,000	Thinking Electronic Industrial	2,560	0.03
2,304	Topco Scientific	6,194	0.06
6,000	Tripod Technology	21,250	0.21
3,000	TXC	3,361	0.03
3,000	Weikeng Industrial	1,932	0.02
21,160	WPG Holdings	27,489	0.28
6,507	WT Microelectronics	8,370	0.08
		380,356	3.82
	Engineering & Construction (0.25%) (2018: 0.24%)		
3,000	Chung-Hsin Electric & Machinery Manufacturing	2,048	0.02
4,000	Continental Holdings	2,209	0.02
10,000	CTCI	14,891	0.15
2,000	L&K Engineering	1,771	0.02
4,000	Taiwan Cogeneration	3,548	0.04
		24,467	0.25
	Entertainment (0.02%) (2018: 0.02%)		
1,000	Holiday Entertainment	2,141	0.02
	Environmental Control (0.10%) (2018: 0.09%)		
2,000	Cleanaway	10,432	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (2.31%) (2018: 2.12%)		
2,000	Charoen Pokphand Enterprise	4,456	0.04
8,107	Lien Hwa Industrial	9,762	0.10
1,000	Namchow Holdings	1,790	0.02
4,000	Standard Foods	7,817	0.08
76,000	Uni-President Enterprises	202,360	2.04
1,000	Wowprime	2,531	0.03
		228,716	2.31
	Forest Products & Paper (0.11%) (2018: 0.12%)		
12,952	Longchen Paper & Packaging	6,067	0.06
14,000	YFY	5,364	0.05
		11,431	0.11
	Full Line Insurance (1.10%) (2018: 1.30%)		
77,000	Cathay Financial Holding	106,602	1.07
2,000	Shinkong Insurance	2,563	0.03
		109,165	1.10
	Home Furnishings (0.20%) (2018: 0.17%)		
2,000	Nien Made Enterprise	15,036	0.15
1,000	Zeng Hsing Industrial	4,717	0.05
		19,753	0.20
	Internet (0.00%) (2018: 0.05%)		
	Iron & Steel (0.22%) (2018: 0.21%)		
2,000	China Metal Products	2,315	0.02
6,000	Feng Hsin Steel	12,151	0.12
10,000	Tung Ho Steel Enterprise	7,502	0.08
		21,968	0.22
	Leisure Time (0.03%) (2018: 0.02%)		
1,000	Lion Travel Service	2,753	0.03
	Lodging (0.06%) (2018: 0.04%)		
1,000	Formosa International Hotels	6,085	0.06
	Machinery – Diversified (0.14%) (2018: 0.12%)		
4,000	Rechi Precision	3,361	0.03
2,250	Syncmold Enterprise	6,085	0.06
2,000	Yungtay Engineering	4,514	0.05
		13,960	0.14
	Oil & Gas (0.61%) (2018: 0.65%)		
17,130	Formosa Petrochemical	60,943	0.61
	Other Finance (0.05%) (2018: 0.00%)		
6,000	Cathay Real Estate Development	5,351	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Other Industrial (0.64%) (2018: 0.57%)		
6,600	Catcher Technology	47,280	0.48
3,500	Elite Material	10,559	0.11
6,000	YC Inox	5,206	0.05
		63,045	0.64
	Packaging & Containers (0.05%) (2018: 0.05%)		
3,000	Taiwan Hon Chuan Enterprise	5,341	0.05
	Real Estate (0.52%) (2018: 0.59%)		
3,000	Chong Hong Construction	8,625	0.09
3,000	Da-Li Development	2,883	0.03
3,000	Farglory Land Development	3,984	0.04
14,000	Highwealth Construction	22,289	0.22
3,000	Huaku Development	8,229	0.08
5,000	KEE TAI Properties	1,996	0.02
4,000	Sinyi Realty	4,140	0.04
		52,146	0.52
	Retail (1.75%) (2018: 1.55%)		
2,000	Chicony Power Technology	3,152	0.03
14,000	Far Eastern Department Stores	10,142	0.10
3,607	Hotai Motor	58,995	0.59
500	momo.com	4,226	0.04
8,641	President Chain Store	83,601	0.84
6,000	Ruentex Industries	14,585	0.15
		174,701	1.75
	Semiconductors (2.61%) (2018: 2.38%)		
2,500	Elan Microelectronics	5,860	0.06
1,760	Elite Advanced Laser	3,060	0.03
3,000	Elite Semiconductor Memory Technology	3,120	0.03
8,000	Everlight Electronics	7,470	0.08
2,000	Faraday Technology	3,110	0.03
1,000	Foxsemicon Integrated Technology	3,896	0.04
5,000	Greatek Electronics	6,922	0.07
2,000	Holtek Semiconductor	4,611	0.05
1,000	Jih Lin Technology	2,086	0.02
15,000	King Yuan Electronics	12,943	0.13
2,000	Mirle Automation	3,084	0.03
15,000	Nanya Technology	31,150	0.31
6,000	Novatek Microelectronics	33,419	0.35
1,000	Nuvoton Technology	1,454	0.01
6,439	OptoTech	4,374	0.04
10,000	Powertech Technology	24,469	0.25
3,000	Sigurd Microelectronics	2,869	0.03
2,000	Sitronix Technology	8,371	0.08
2,000	Tong Hsing Electronic Industries	7,083	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (2.61%) (2018: 2.38%) (continued)		
4,000	Transcend Information	9,221	0.09
126,000	United Microelectronics	56,591	0.57
5,000	Walton Advanced Engineering	1,479	0.01
46,000	Winbond Electronics	22,512	0.23
		<u>259,154</u>	<u>2.61</u>
	Telecommunications (2.61%) (2018: 2.58%)		
6,000	Accton Technology	25,403	0.26
4,000	Alpha Networks	2,556	0.03
33,881	Chunghwa Telecom	123,265	1.24
14,000	Far EasTone Telecommunications	35,294	0.36
3,000	Sercomm	6,500	0.07
15,000	Taiwan Mobile	59,161	0.60
2,306	Wistron NeWeb	5,435	0.05
		<u>257,614</u>	<u>2.61</u>
	Textile (0.12%) (2018: 0.09%)		
13,000	Shinkong Synthetic Fibers	5,818	0.06
2,000	Taiwan Paiho	5,776	0.06
		<u>11,594</u>	<u>0.12</u>
		<u>3,351,171</u>	<u>33.72</u>
	Thailand (5.76%) (2018: 5.62%)		
	Auto Parts & Equipment (0.02%) (2018: 0.01%)		
2,900	Somboon Advance Technology	1,712	0.02
	Banks (1.02%) (2018: 0.94%)		
6,900	Kiatnakin Bank NVDR	15,637	0.16
16,100	Siam Commercial Bank NVDR	73,236	0.74
6,600	Thanachart Capital NVDR	11,944	0.12
		<u>100,817</u>	<u>1.02</u>
	Chemicals (0.83%) (2018: 0.94%)		
173,900	IRPC NVDR	28,352	0.29
24,000	PTT Global Chemical NVDR	50,086	0.50
13,200	Siamgas & Petrochemicals	4,304	0.04
		<u>82,742</u>	<u>0.83</u>
	Commercial Services (0.02%) (2018: 0.01%)		
7,400	Forth Smart Service	1,701	0.02
	Diversified Financial Services (0.25%) (2018: 0.21%)		
22,100	Asia Plus Group Holdings	2,003	0.02
19,000	KGI Securities Thailand NVDR	2,937	0.03
6,600	Tisco Financial Group NVDR	20,122	0.20
		<u>25,062</u>	<u>0.25</u>
	Electronics (0.07%) (2018: 0.09%)		
8,700	Hana Microelectronics NVDR	7,305	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.12%) (2018: 0.18%)		
7,700	SPCG	4,871	0.05
36,743	TPI Polene Power	7,308	0.07
		<u>12,179</u>	<u>0.12</u>
	Entertainment (0.03%) (2018: 0.06%)		
3,100	Major Cineplex Group NVDR	2,957	0.03
	Food (0.07%) (2018: 0.07%)		
7,800	Thai Vegetable Oil NVDR	7,122	0.07
	Holding Companies – Diversified Operations (0.59%) (2018: 0.54%)		
3,800	Siam Cement NVDR	58,485	0.59
	Home Builders (0.35%) (2018: 0.30%)		
10,300	AP Thailand	2,637	0.03
66,700	Land & Houses NVDR	24,142	0.24
75,600	Quality Houses NVDR	7,642	0.08
		<u>34,421</u>	<u>0.35</u>
	Home Furnishings (0.01%) (2018: 0.00%)		
22,900	Big Camera	844	0.01
	Miscellaneous Manufacturers (0.00%) (2018: 0.01%)		
	Oil & Gas (0.61%) (2018: 0.59%)		
5,700	Bangchak NVDR	5,669	0.06
26,500	Esso Thailand	9,332	0.09
42,300	Star Petroleum Refining NVDR	13,931	0.14
14,600	Thai Oil NVDR	31,659	0.32
		<u>60,591</u>	<u>0.61</u>
	Real Estate (0.21%) (2018: 0.18%)		
121,100	Bangkok Land NVDR	6,792	0.07
8,600	LPN Development NVDR	2,061	0.02
9,200	Pruksa Holding	6,390	0.06
133,500	Sansiri NVDR	6,443	0.06
		<u>21,686</u>	<u>0.21</u>
	Telecommunications (1.09%) (2018: 0.86%)		
11,400	Advanced Inforvice NVDR	81,037	0.82
114,600	Jasmine International NVDR	26,905	0.27
		<u>107,942</u>	<u>1.09</u>
	Transportation (0.25%) (2018: 0.19%)		
63,500	BTS Group Holdings NVDR	24,847	0.25
	Utilities – Electric (0.11%) (2018: 0.34%)		
4,900	Ratch Group NVDR	10,665	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Water (0.11%) (2018: 0.10%)		
5,700	Eastern Water Resources Development and Management	2,398	0.02
19,300	TTW NVDR	8,936	0.09
		11,334	0.11
		572,412	5.76
	Total Equities	9,799,140	98.61
	Total Transferable Securities (98.61%) (2018: 99.52%)	9,799,140	98.61
	Total Investments (98.61%) (2018: 99.52%)	9,799,140	98.61
	Other Net Assets (1.39%) (2018: 0.48%)	137,744	1.39
	Net Assets (100.00%) (2018: 100.00%)	9,936,884	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		98.57
	Other assets		1.43
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Enhanced Commodity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transferable Securities (97.07%) (2018: 100.34%)			
Government Bonds (97.07%) (2018: 100.34%)			
United States (97.07%) (2018: 100.34%)			
28,240,000	United States Treasury Bill Zero Coupon 31/10/2019	28,046,922	10.15
15,150,000	United States Treasury Bill Zero Coupon 17/10/2019	15,057,168	5.45
6,140,000	United States Treasury Bill Zero Coupon 29/11/2019	6,086,947	2.20
22,700,000	United States Treasury Bill Zero Coupon 12/12/2019	22,489,946	8.14
27,990,000	United States Treasury Bill Zero Coupon 26/12/2019	27,707,328	10.02
2,410,000	United States Treasury Bill Zero Coupon 15/08/2019	2,403,711	0.87
23,580,000	United States Treasury Bill Zero Coupon 25/07/2019	23,549,425	8.52
27,300,000	United States Treasury Bill Zero Coupon 08/08/2019	27,240,746	9.86
24,320,000	United States Treasury Bill Zero Coupon 22/08/2019	24,246,440	8.78
26,980,000	United States Treasury Bill Zero Coupon 05/09/2019	26,876,745	9.73
25,000,000	United States Treasury Bill Zero Coupon 19/09/2019	24,884,852	9.01
20,490,000	United States Treasury Bill Zero Coupon 03/10/2019	20,378,315	7.38
19,390,000	United States Treasury Bill Zero Coupon 14/11/2019	19,239,835	6.96
Total Government Bonds		268,208,380	97.07
Total Transferable Securities (97.07%) (2018: 100.34%)		268,208,380	97.07

Financial Derivative Instruments (2.44%) (2018: (2.95)%)

Open Forward Foreign Currency Exchange Contracts (0.06%) (2018: (0.03)%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
02/07/2019	EUR 468,300	USD 523,105	10,195	0.00
02/07/2019	GBP 17,230,200	USD 21,763,247	165,632	0.06
Unrealised gain on open forward foreign currency exchange contracts			175,827	0.06
Net unrealised gain on open forward foreign currency exchange contracts			175,827	0.06

Total Return Swaps (2.38%) (2018: (2.92)%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
USD	269,012,615	US Treasury 13-Week Bill High Discount Rate plus spread/ swap fee	Optimized Roll Commodity Total Return Index	30/04/2020	6,577,401	2.38
Total Return Swaps					6,577,401	2.38
Total Financial Derivative Instruments					6,753,228	2.44
Total Investments (99.51%) (2018: 97.39%)					274,961,608	99.51
Other Net Assets (0.49%) (2018: 2.61%)					1,344,725	0.49
Net Assets (100.00%) (2018: 100.00%)					276,306,333	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Enhanced Commodity UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	97.04
Over the counter financial derivative instruments	2.44
Other assets	0.52
	<hr/> <hr/> <u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts is BNP Paribas.

The counterparty for Total Return Swap is BNP Paribas.

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The Fund pledged cash to BNP Paribas with a total market value of USD7,680,000 as collateral in respect of open total return swaps held by the Fund as of 30 June 2019.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.46%) (2018: 99.84%)		
	Equities (99.46%) (2018: 99.84%)		
	United States (99.46%) (2018: 99.84%)		
	Advertising (0.14%) (2018: 0.14%)		
1,692	Interpublic Group of Companies	38,222	0.14
	Aerospace & Defense (4.63%) (2018: 4.66%)		
1,420	Boeing	516,894	1.87
765	General Dynamics	139,092	0.50
275	Harris	52,011	0.19
21	HEICO	2,171	0.01
364	Northrop Grumman	117,612	0.42
711	Raytheon	123,629	0.45
71	Spirit AeroSystems Holdings	5,777	0.02
2,499	United Technologies	325,370	1.17
		<u>1,282,556</u>	<u>4.63</u>
	Agriculture (2.27%) (2018: 2.78%)		
13,311	Altria Group	630,276	2.27
	Airlines (0.72%) (2018: 0.71%)		
266	Alaska Air Group	17,000	0.06
604	American Airlines Group	19,696	0.07
2,103	Delta Air Lines	119,345	0.44
838	Southwest Airlines	42,554	0.15
		<u>198,595</u>	<u>0.72</u>
	Auto Manufacturers (0.99%) (2018: 0.97%)		
7,148	General Motors	275,412	0.99
	Auto Parts & Equipment (0.04%) (2018: 0.04%)		
212	Allison Transmission Holdings	9,826	0.04
	Banks (4.57%) (2018: 4.85%)		
612	Bank OZK	18,415	0.07
670	Comerica	48,669	0.18
5,355	KeyCorp	95,051	0.34
666	Northern Trust	59,940	0.22
124	Pinnacle Financial Partners	7,128	0.03
4,959	Regions Financial	74,087	0.27
20,346	Wells Fargo & Co	962,773	3.46
		<u>1,266,063</u>	<u>4.57</u>
	Beverages (3.32%) (2018: 3.21%)		
290	Brown-Forman Class A	15,950	0.06
527	Brown-Forman Class B	29,212	0.11
310	Constellation Brands	61,051	0.22
3,809	Keurig Dr Pepper	110,080	0.40
5,373	PepsiCo	704,562	2.53
		<u>920,855</u>	<u>3.32</u>

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.35%) (2018: 0.27%)			
69	Armstrong World Industries	6,707	0.02
19	Eagle Materials	1,761	0.01
326	Fortune Brands Home & Security	18,624	0.07
55	Lennox International	15,125	0.05
73	Martin Marietta Materials	16,798	0.06
254	Owens Corning	14,783	0.05
177	Vulcan Materials	24,304	0.09
		98,102	0.35
Chemicals (2.06%) (2018: 1.71%)			
750	Air Products & Chemicals	169,778	0.62
396	Celanese	42,689	0.15
713	Chemours	17,112	0.06
509	Eastman Chemical	39,615	0.14
364	Ecolab	71,868	0.27
146	FMC	12,111	0.04
269	International Flavors & Fragrances	39,029	0.14
23	NewMarket	9,222	0.03
777	Olin	17,024	0.06
557	PPG Industries	65,007	0.23
359	RPM International	21,938	0.08
92	Sherwin-Williams	42,163	0.15
234	Westlake Chemical	16,254	0.06
108	WR Grace & Co	8,220	0.03
		572,030	2.06
Commercial Services (1.49%) (2018: 1.60%)			
1,049	Automatic Data Processing	173,431	0.62
253	Booz Allen Hamilton Holding	16,751	0.06
162	Cintas	38,441	0.14
17	Global Payments	2,722	0.01
148	Healthcare Services Group	4,487	0.02
39	Insperty	4,763	0.02
36	MarketAxess Holdings	11,571	0.04
35	Morningstar	5,062	0.02
310	Robert Half International	17,673	0.06
388	Rollins	13,918	0.05
345	S&P Global	78,588	0.28
666	Sabre	14,785	0.05
333	Service International	15,578	0.06
128	Total System Services	16,419	0.06
		414,189	1.49

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (7.55%) (2018: 7.02%)			
6,735	Apple	1,332,991	4.81
698	Cognizant Technology Solutions	44,246	0.16
4,841	International Business Machines	667,574	2.41
92	MAXIMUS	6,674	0.02
661	NetApp	40,784	0.15
		2,092,269	7.55
Consumer Durables & Apparels (0.79%) (2018: 0.64%)			
92	Carter's	8,974	0.03
109	Columbia Sportswear	10,917	0.04
1,845	NIKE	154,888	0.56
17	PVH	1,609	0.01
1,333	Tapestry	42,296	0.15
		218,684	0.79
Cosmetics & Personal Care (3.64%) (2018: 3.45%)			
326	Estee Lauders	59,694	0.22
8,668	Procter & Gamble	950,446	3.42
		1,010,140	3.64
Distribution & Wholesale (0.40%) (2018: 0.40%)			
1,998	Fastenal	65,115	0.23
73	Pool	13,943	0.05
123	WW Grainger	32,992	0.12
		112,050	0.40
Diversified Financial Services (4.62%) (2018: 4.32%)			
72	Alliance Data Systems	10,089	0.04
1,470	American Express	181,458	0.65
534	Ameriprise Financial	77,515	0.28
161	Cboe Global Markets	16,684	0.06
1,954	Charles Schwab	78,531	0.28
622	CME Group	120,736	0.44
1,025	Discover Financial Services	79,530	0.29
342	E*TRADE Financial	15,253	0.06
515	Eaton Vance	22,212	0.08
132	Evercore	11,691	0.04
1,753	Franklin Resources	61,004	0.22
175	LPL Financial Holdings	14,275	0.05
550	MasterCard	145,492	0.52
306	Raymond James Financial	25,872	0.09
249	SEI Investments	13,969	0.05
855	T Rowe Price Group	93,802	0.34
1,641	TD Ameritrade Holding	81,919	0.30
1,332	Visa	231,169	0.83
		1,281,201	4.62

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (0.78%) (2018: 0.73%)			
17	Acuity Brands	2,344	0.01
216	AMETEK	19,621	0.07
2,378	Emerson Electric	158,661	0.58
49	EnerSys	3,357	0.01
212	Hubbell	27,645	0.10
18	Littelfuse	3,184	0.01
		214,812	0.78
Electronics (1.62%) (2018: 1.43%)			
339	Amphenol	32,524	0.12
160	Fortive	13,043	0.05
749	Gentex	18,433	0.07
2,078	Honeywell International	362,798	1.30
268	National Instruments	11,253	0.04
55	PerkinElmer	5,299	0.02
56	Woodward	6,337	0.02
		449,687	1.62
Engineering & Construction (0.06%) (2018: 0.06%)			
37	EMCOR Group	3,260	0.01
431	Fluor	14,520	0.05
		17,780	0.06
Entertainment (0.11%) (2018: 0.11%)			
513	Cinemark Holdings	18,519	0.07
123	Marriott Vacations Worldwide	11,857	0.04
		30,376	0.11
Environmental Control (0.70%) (2018: 0.62%)			
785	Republic Services	68,012	0.25
68	Tetra Tech	5,341	0.02
1,039	Waste Management	119,870	0.43
		193,223	0.70
Food (2.48%) (2018: 2.38%)			
344	Aramark	12,405	0.04
1,071	Flowers Foods	24,922	0.09
3,669	General Mills	192,695	0.69
490	Hershey	65,675	0.24
1,219	Hormel Foods	49,418	0.18
1,511	Kellogg	80,944	0.29
1,887	Kroger	40,967	0.15
41	Lancaster Colony	6,093	0.02
231	McCormick & Co	35,807	0.13
1,476	Sysco	104,383	0.38
915	Tyson Foods	73,877	0.27
		687,186	2.48

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (1.07%) (2018: 0.95%)		
378	Brown & Brown	12,663	0.05
140	Erie Indemnity	35,599	0.13
1,170	Marsh & McLennan	116,707	0.42
91	Selective Insurance Group	6,815	0.02
108	Torchmark	9,662	0.03
779	Travelers	116,476	0.42
		297,922	1.07
	Hand & Machine Tools (0.37%) (2018: 0.34%)		
164	Lincoln Electric Holdings	13,500	0.05
70	MSA Safety	7,377	0.03
162	Snap-on	26,834	0.10
381	Stanley Black & Decker	55,097	0.19
		102,808	0.37
	Healthcare Products (2.45%) (2018: 2.32%)		
3,308	Abbott Laboratories	278,203	1.01
725	Baxter International	59,378	0.21
413	Becton Dickinson	104,080	0.38
37	Bio-Techne	7,714	0.03
17	Cantel Medical	1,371	0.00
506	Danaher	72,318	0.26
68	Hill-Rom Holdings	7,114	0.03
233	ResMed	28,433	0.10
491	Stryker	100,940	0.36
36	Teleflex	11,921	0.04
56	West Pharmaceutical Services	7,008	0.03
		678,480	2.45
	Healthcare Services (1.86%) (2018: 2.13%)		
327	Anthem	92,283	0.33
16	Chemed	5,773	0.02
181	Encompass Health	11,468	0.04
107	Humana	28,387	0.10
1,528	UnitedHealth Group	372,848	1.35
33	Universal Health Services	4,303	0.02
		515,062	1.86
	Home Builders (0.25%) (2018: 0.23%)		
741	DR Horton	31,959	0.12
141	Lennar	6,833	0.02
454	PulteGroup	14,355	0.05
149	Thor Industries	8,709	0.03
235	Toll Brothers	8,606	0.03
		70,462	0.25

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.10%) (2018: 0.10%)		
55	Dolby Laboratories	3,553	0.01
648	Leggett & Platt	24,864	0.09
		28,417	0.10
	Household Products (0.41%) (2018: 0.43%)		
248	Avery Dennison	28,689	0.10
397	Church & Dwight	29,005	0.10
361	Clorox	55,272	0.21
		112,966	0.41
	Internet (0.24%) (2018: 0.22%)		
214	CDW	23,754	0.09
175	Expedia Group	23,280	0.08
930	Symantec	20,237	0.07
		67,271	0.24
	Leisure Time (0.21%) (2018: 0.22%)		
181	Brunswick	8,306	0.03
833	Harley-Davidson	29,846	0.11
221	Polaris Industries	20,162	0.07
		58,314	0.21
	Lodging (1.16%) (2018: 1.23%)		
41	Hyatt Hotels	3,121	0.01
5,003	Las Vegas Sands	295,628	1.07
496	Wyndham Destinations	21,774	0.08
		320,523	1.16
	Machinery – Diversified (1.53%) (2018: 1.37%)		
74	AGCO	5,740	0.02
35	Cognex	1,679	0.01
129	Crane	10,764	0.04
643	Cummins	110,172	0.40
39	Curtiss-Wright	4,958	0.02
705	Deere & Co	116,825	0.41
419	Dover	41,984	0.15
273	Graco	13,699	0.05
126	IDEX	21,690	0.08
74	Nordson	10,457	0.04
349	Rockwell Automation	57,177	0.21
70	Wabtec	5,023	0.02
271	Xylem	22,666	0.08
		422,834	1.53

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery, Construction & Mining (0.99%) (2018: 1.05%)			
178	BWX Technologies	9,274	0.03
1,867	Caterpillar	254,454	0.93
111	Oshkosh	9,267	0.03
		272,995	0.99
Media (3.50%) (2018: 3.36%)			
4	Cable One	4,684	0.02
563	CBS	28,094	0.10
11,123	Comcast	470,281	1.70
56	FactSet Research Systems	16,047	0.06
311	Fox Class A	11,395	0.04
238	Fox Class B	8,694	0.03
92	Nexstar Media Group	9,292	0.03
2,998	Walt Disney	418,641	1.51
34	World Wrestling Entertainment	2,455	0.01
		969,583	3.50
Miscellaneous Manufacturers (2.33%) (2018: 2.59%)			
1,889	3M	327,438	1.19
358	AO Smith	16,883	0.06
128	AptarGroup	15,916	0.06
110	Carlisle	15,445	0.06
273	Donaldson	13,885	0.05
109	Hexcel	8,816	0.03
1,181	Illinois Tool Works	178,107	0.64
128	ITT	8,381	0.03
298	Parker-Hannifin	50,663	0.18
66	Textron	3,501	0.01
326	Trinity Industries	6,765	0.02
		645,800	2.33
Oil & Gas (6.63%) (2018: 6.86%)			
182	EQT	2,877	0.01
17,074	Exxon Mobil	1,308,382	4.72
2,486	Marathon Petroleum	138,918	0.50
531	PBF Energy	16,620	0.06
1,986	Phillips 66	185,770	0.67
2,176	Valero Energy	186,287	0.67
		1,838,854	6.63
Other Consumer, Cyclical (0.12%) (2018: 0.08%)			
232	Scotts Miracle-Gro	22,852	0.08
163	Toro	10,905	0.04
		33,757	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Other Industrial (0.00%) (2018: 0.03%)		
	Packaging & Containers (0.23%) (2018: 0.22%)		
859	Graphic Packaging Holding	12,009	0.04
375	Packaging of America	35,745	0.14
344	Sealed Air	14,716	0.05
		62,470	0.23
	Pharmaceuticals (5.37%) (2018: 7.18%)		
8,827	AbbVie	641,900	2.33
470	AmerisourceBergen	40,072	0.14
5,864	Bristol-Myers Squibb	265,933	0.96
4,186	CVS Health	228,095	0.82
2,479	Eli Lilly & Co	274,648	0.99
321	Zoetis	36,430	0.13
		1,487,078	5.37
	Real Estate (0.02%) (2018: 0.02%)		
35	Jones Lang LaSalle	4,924	0.02
	Real Estate Investment Trusts (0.08%) (2018: 0.08%)		
287	Ryman Hospitality Properties	23,273	0.08
	Restaurants & Bars (0.00%) (2018: 0.23%)		
	Retail (7.34%) (2018: 7.01%)		
18	Advance Auto Parts	2,775	0.01
541	American Eagle Outfitters	9,143	0.03
1,039	Best Buy	72,449	0.26
38	Casey's General Stores	5,928	0.02
564	Costco Wholesale	149,043	0.54
85	Cracker Barrel Old Country Store	14,512	0.05
419	Darden Restaurants	51,005	0.18
342	Dollar General	46,225	0.17
344	Foot Locker	14,420	0.05
1,687	Gap	30,315	0.11
3,170	Home Depot	659,266	2.39
1,944	Lowe's	196,169	0.71
167	MSC Industrial Direct	12,401	0.04
598	Nordstrom	19,052	0.07
163	Nu Skin Enterprises	8,039	0.03
470	Ross Stores	46,586	0.17
3,208	Starbucks	268,927	0.97
2,342	Target	202,841	0.73
163	Texas Roadhouse	8,748	0.03
362	Tiffany & Co	33,898	0.12
2,449	TJX	129,503	0.47
198	Tractor Supply	21,542	0.08
623	Wendy's	12,198	0.04
308	Williams-Sonoma	20,020	0.07
		2,035,005	7.34

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (5.47%) (2018: 5.41%)			
840	Analog Devices	94,811	0.34
2,463	Applied Materials	110,613	0.40
51	Cabot Microelectronics	5,614	0.02
11,574	Intel	554,048	1.99
507	KLA-Tencor	59,927	0.22
514	Lam Research	96,550	0.35
972	Maxim Integrated Products	58,145	0.21
487	Microchip Technology	42,223	0.15
38	MKS Instruments	2,960	0.01
36	Monolithic Power Systems	4,888	0.02
257	NVIDIA	42,207	0.15
397	Skyworks Solutions	30,676	0.11
3,183	Texas Instruments	365,281	1.32
415	Xilinx	48,937	0.18
		1,516,880	5.47
Shipping (0.07%) (2018: 0.06%)			
90	Huntington Ingalls Industries	20,227	0.07
Software (6.15%) (2018: 5.48%)			
633	Activision Blizzard	29,878	0.11
236	Broadridge Financial Solutions	30,132	0.11
185	Citrix Systems	18,156	0.07
239	Intuit	62,458	0.23
74	Jack Henry & Associates	9,910	0.04
10,515	Microsoft	1,408,589	5.07
165	MSCI	39,400	0.14
1,234	Paychex	101,546	0.37
36	Pegasystems	2,564	0.01
		1,702,633	6.15
Telecommunications (4.25%) (2018: 4.79%)			
68	Ubiquiti Networks	8,942	0.03
20,449	Verizon Communications	1,168,251	4.22
		1,177,193	4.25
Toys, Games & Hobbies (0.17%) (2018: 0.15%)			
435	Hasbro	45,971	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (3.73%) (2018: 3.60%)		
346	CH Robinson Worldwide	29,185	0.11
1,290	CSX	99,808	0.36
255	Expeditors International of Washington	19,344	0.07
432	FedEx	70,930	0.26
127	JB Hunt Transport Services	11,609	0.04
128	Knight Swift Transportation Holdings	4,204	0.02
19	Landstar System	2,052	0.01
679	Norfolk Southern	135,345	0.49
35	Old Dominion Freight Line	5,224	0.02
272	Ryder System	15,858	0.06
1,940	Union Pacific	328,073	1.18
2,987	United Parcel Service	308,467	1.11
		1,030,099	3.73
	Trucking & Leasing (0.03%) (2018: 0.00%)		
106	GATX	8,405	0.03
		27,563,740	99.46
	Total Equities	27,563,740	99.46
	Total Transferable Securities (99.46%) (2018: 99.84%)	27,563,740	99.46
	Total Investments (99.46%) (2018: 99.84%)	27,563,740	99.46
	Other Net Assets (0.54%) (2018: 0.16%)	150,845	0.54
	Net Assets (100.00%) (2018: 100.00%)	27,714,585	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.43
	Other assets		0.57
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.57%) (2018: 99.32%)		
	Equities (99.57%) (2018: 99.32%)		
	Australia (1.12%) (2018: 1.16%)		
	Computers (0.06%) (2018: 0.08%)		
933	Computershare	10,613	0.06
	Entertainment (0.10%) (2018: 0.08%)		
823	Aristocrat Leisure	17,742	0.10
	Healthcare Products (0.07%) (2018: 0.07%)		
86	Cochlear	12,483	0.07
	Internet (0.04%) (2018: 0.03%)		
677	Carsales.com	6,428	0.04
	Iron & Steel (0.02%) (2018: 0.02%)		
397	BlueScope Steel	3,357	0.02
	Leisure Time (0.06%) (2018: 0.06%)		
114	Corporate Travel Management	1,800	0.01
276	Flight Centre Travel Group	8,048	0.05
		9,848	0.06
	Lodging (0.14%) (2018: 0.18%)		
2,904	Crown Resorts	25,372	0.14
	Mining (0.05%) (2018: 0.05%)		
1,140	Northern Star Resources	9,320	0.05
	Pharmaceuticals (0.45%) (2018: 0.46%)		
525	CSL	79,210	0.45
	Real Estate (0.06%) (2018: 0.06%)		
165	REA Group	11,120	0.06
	Retail (0.05%) (2018: 1.16%)		
164	Domino's Pizza Enterprises	4,332	0.02
886	Reece	6,068	0.04
		10,400	0.06
	Software (0.02%) (2018: 0.00%)		
132	Altium	3,168	0.02
		199,061	1.13
	Austria (0.08%) (2018: 0.10%)		
	Semiconductors (0.00%) (2018: 0.01%)		
	Telecommunications (0.08%) (2018: 0.09%)		
1,760	Telekom Austria	13,308	0.08
		13,308	0.08
	Belgium (0.20%) (2018: 0.23%)		
	Chemicals (0.07%) (2018: 0.10%)		
373	Umicore	11,979	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate Investment Trusts (0.09%) (2018: 0.08%)		
92	Warehouses De Pauw	15,506	0.09
	Semiconductors (0.04%) (2018: 0.05%)		
111	Melexis	7,521	0.04
		35,006	0.20
	Canada (1.88%) (2018: 1.81%)		
	Auto Parts & Equipment (0.25%) (2018: 0.26%)		
26	Linamar	973	0.01
862	Magna International	42,982	0.24
		43,955	0.25
	Building & Construction Materials (0.15%) (2018: 0.19%)		
1,081	Norbord	26,852	0.16
24	Stella-Jones	868	0.00
		27,720	0.16
	Chemicals (0.03%) (2018: 0.04%)		
105	Methanex	4,777	0.03
	Consumer Durables & Apparels (0.06%) (2018: 0.08%)		
278	Gildan Activewear	10,782	0.06
	Diversified Financial Services (0.16%) (2018: 0.15%)		
1,706	CI Financial	27,860	0.16
	Food (0.11%) (2018: 0.07%)		
374	Metro	14,064	0.08
66	Premium Brands Holdings	4,521	0.03
		18,585	0.11
	Forest Products & Paper (0.01%) (2018: 0.02%)		
57	West Fraser Timber	2,604	0.01
	Machinery – Diversified (0.05%) (2018: 0.05%)		
200	Toromont Industries	9,500	0.05
	Mining (0.01%) (2018: 0.00%)		
60	Kirkland Lake Gold	2,591	0.01
	Packaging & Containers (0.07%) (2018: 0.06%)		
257	CCL Industries	12,630	0.07
	Retail (0.08%) (2018: 0.08%)		
232	Alimentation Couche-Tard	14,631	0.08
	Software (0.15%) (2018: 0.11%)		
13	Constellation Software	12,279	0.07
337	Open Text	13,936	0.08
		26,215	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.75%) (2018: 0.70%)		
1,111	Canadian National Railway	103,044	0.60
122	Canadian Pacific Railway	28,795	0.16
		131,839	0.76
		333,689	1.90
	Denmark (2.26%) (2018: 2.39%)		
	Beverages (0.04%) (2018: 0.05%)		
86	Royal Unibrew	6,285	0.04
	Building & Construction Materials (0.02%) (2018: 0.02%)		
12	Rockwool International	3,069	0.02
	Chemicals (0.08%) (2018: 0.09%)		
293	Novozymes	13,684	0.08
	Food (0.07%) (2018: 0.08%)		
133	Chr Hansen Holding	12,509	0.07
	Healthcare Products (0.30%) (2018: 0.30%)		
439	Coloplast	49,687	0.28
63	GN Store Nord	2,944	0.02
		52,631	0.30
	Pharmaceuticals (1.54%) (2018: 1.62%)		
342	H Lundbeck	13,531	0.08
5,020	Novo Nordisk	256,208	1.46
		269,739	1.54
	Retail (0.13%) (2018: 0.17%)		
623	Pandora	22,196	0.13
	Software (0.04%) (2018: 0.03%)		
74	SimCorp	7,170	0.04
	Transportation (0.04%) (2018: 0.03%)		
68	DSV	6,688	0.04
		393,971	2.26
	Finland (0.84%) (2018: 0.94%)		
	Auto Parts & Equipment (0.10%) (2018: 0.12%)		
560	Nokian Renkaat	17,512	0.10
	Forest Products & Paper (0.11%) (2018: 0.12%)		
1,587	Stora Enso	18,678	0.11
	Iron & Steel (0.04%) (2018: 0.05%)		
2,032	Outokumpu	6,942	0.04
	Leisure Time (0.00%) (2018: 0.07%)		
	Machinery – Diversified (0.06%) (2018: 0.06%)		
417	Valmet	10,409	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.00%) (2018: 0.18%)		
	Oil & Gas (0.33%) (2018: 0.29%)		
1,718	Neste	58,381	0.33
	Shipping (0.14%) (2018: 0.00%)		
1,673	Wartsila	24,301	0.14
	Telecommunications (0.06%) (2018: 0.05%)		
410	DNA	9,805	0.06
		146,028	0.84
	France (4.90%) (2018: 4.40%)		
	Aerospace & Defense (0.68%) (2018: 0.69%)		
553	Safran	81,144	0.46
318	Thales	39,346	0.22
		120,490	0.68
	Auto Manufacturers (0.29%) (2018: 0.30%)		
2,077	Peugeot	51,256	0.29
	Auto Parts & Equipment (0.29%) (2018: 0.29%)		
323	Cie Plastic Omnium	8,434	0.05
287	Faurecia	13,338	0.08
848	Valeo	27,619	0.16
		49,391	0.29
	Chemicals (0.08%) (2018: 0.09%)		
158	Arkema	14,715	0.08
	Consumer Durables & Apparels (3.08%) (2018: 2.59%)		
80	Hermes International	57,778	0.33
181	Kering	107,205	0.61
881	LVMH Moet Hennessy Louis Vuitton	375,529	2.14
		540,512	3.08
	Engineering & Construction (0.21%) (2018: 0.20%)		
42	Alten	5,041	0.03
200	Eiffage	19,801	0.11
124	Gaztransport Et Technigaz	12,448	0.07
		37,290	0.21
	Healthcare Services (0.03%) (2018: 0.02%)		
55	BioMerieux	4,563	0.03
	Home Furnishings (0.06%) (2018: 0.05%)		
60	SEB	10,803	0.06
	Leisure Time (0.01%) (2018: 0.01%)		
17	Trigano	1,553	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.05%) (2018: 0.05%)		
61	Ipsen	8,336	0.05
	Software (0.12%) (2018: 0.11%)		
133	Dassault Systemes	21,250	0.12
		860,159	4.90
	Germany (1.95%) (2018: 2.22%)		
	Auto Parts & Equipment (0.07%) (2018: 0.06%)		
238	Hella & Co	11,785	0.07
	Chemicals (0.03%) (2018: 0.04%)		
139	Fuchs Petrolub	4,962	0.03
	Commercial Services (0.06%) (2018: 0.07%)		
55	Sixt	5,900	0.03
36	Wirecard	6,070	0.03
		11,970	0.06
	Computers (0.03%) (2018: 0.02%)		
44	Bechtle	5,061	0.03
	Consumer Durables & Apparels (0.45%) (2018: 0.35%)		
257	Adidas	79,460	0.45
	Cosmetics & Personal Care (0.12%) (2018: 0.12%)		
171	Beiersdorf	20,554	0.12
	Household Products (0.26%) (2018: 0.32%)		
498	Henkel & Co	45,795	0.26
	Internet (0.08%) (2018: 0.12%)		
408	United Internet	13,456	0.08
	Iron & Steel (0.03%) (2018: 0.04%)		
384	thyssenkrupp	5,608	0.03
	Leisure Time (0.18%) (2018: 0.28%)		
196	CTS Eventim & Co	9,134	0.05
2,244	TUI	21,987	0.13
		31,121	0.18
	Machinery – Diversified (0.09%) (2018: 0.09%)		
532	GEA Group	15,146	0.09
	Retail (0.10%) (2018: 0.11%)		
257	Hugo Boss	17,121	0.10
	Semiconductors (0.17%) (2018: 0.22%)		
1,368	Infineon Technologies	24,225	0.14
63	Siltronic	4,609	0.03
		28,834	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (0.04%) (2018: 0.02%)		
32	CompuGroup Medical	2,587	0.01
93	Nemetschek	5,608	0.03
		8,195	0.04
	Telecommunications (0.24%) (2018: 0.36%)		
679	1&1 Drillisch	22,672	0.13
980	Freenet	19,636	0.11
		42,308	0.24
		341,376	1.95
	Hong Kong (1.89%) (2018: 1.78%)		
	Beverages (0.05%) (2018: 0.06%)		
2,000	Vitasoy International Holdings	9,613	0.05
	Full Line Insurance (1.10%) (2018: 1.00%)		
18,000	AIA Group	194,112	1.10
	Hand & Machine Tools (0.12%) (2018: 0.10%)		
2,800	Techtronic Industries	21,432	0.12
	Holding Companies – Diversified Operations (0.17%) (2018: 0.17%)		
2,500	Swire Pacific	30,720	0.17
	Lodging (0.42%) (2018: 0.41%)		
7,800	Galaxy Entertainment Group	52,565	0.30
18,000	SJM Holdings	20,483	0.12
		73,048	0.42
	Pharmaceuticals (0.03%) (2018: 0.04%)		
10,000	China Traditional Chinese Medicine Holdings	4,864	0.03
		333,789	1.89
	Ireland (0.57%) (2018: 0.55%)		
	Building & Construction Materials (0.05%) (2018: 0.04%)		
147	Kingspan Group	7,995	0.05
	Chemicals (0.40%) (2018: 0.37%)		
347	Linde	69,678	0.40
	Food (0.12%) (2018: 0.14%)		
451	Glanbia	7,344	0.04
121	Kerry Group	14,468	0.08
		21,812	0.12
		99,485	0.57

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Israel (0.03%) (2018: 0.11%)		
	Food (0.03%) (2018: 0.00%)		
193	Strauss Group	5,547	0.03
	Telecommunications (0.00%) (2018: 0.11%)		
		5,547	0.03
	Italy (0.65%) (2018: 0.68%)		
	Auto Parts & Equipment (0.05%) (2018: 0.05%)		
713	Freni Brembo	8,225	0.05
	Banks (0.10%) (2018: 0.11%)		
1,574	FinecoBank Banca Fineco	17,584	0.10
	Consumer Durables & Apparels (0.06%) (2018: 0.06%)		
86	Brunello Cucinelli	2,905	0.02
176	Moncler	7,536	0.04
		10,441	0.06
	Electrical Components & Equipment (0.06%) (2018: 0.07%)		
511	Prysmian	10,562	0.06
	Hand & Machine Tools (0.04%) (2018: 0.03%)		
79	IMA Industria Macchine Automatiche	6,554	0.04
	Healthcare Products (0.04%) (2018: 0.03%)		
61	DiaSorin	7,093	0.04
	Home Furnishings (0.06%) (2018: 0.09%)		
544	De' Longhi	11,015	0.06
	Leisure Time (0.01%) (2018: 0.00%)		
146	Technogym	1,628	0.01
	Machinery – Diversified (0.02%) (2018: 0.02%)		
102	Interpump Group	3,143	0.02
	Pharmaceuticals (0.15%) (2018: 0.15%)		
158	Amplifon	3,699	0.02
566	Recordati	23,630	0.13
		27,329	0.15
	Retail (0.04%) (2018: 0.05%)		
330	Salvatore Ferragamo	7,884	0.04
	Technology Hardware & Equipment (0.02%) (2018: 0.02%)		
133	Datalogic	2,638	0.02
		114,096	0.65

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Japan (7.04%) (2018: 7.10%)		
	Auto Manufacturers (0.52%) (2018: 0.59%)		
1,700	Isuzu Motors	19,360	0.11
3,000	Subaru	72,926	0.41
		92,286	0.52
	Auto Parts & Equipment (0.08%) (2018: 0.10%)		
500	NGK Spark Plug	9,383	0.05
200	Nifco	4,955	0.03
		14,338	0.08
	Chemicals (0.69%) (2018: 0.67%)		
600	Hitachi Chemical	16,295	0.09
500	Kansai Paint	10,484	0.06
100	Nissan Chemical	4,506	0.03
400	Nitto Denko	19,740	0.11
700	Shin-Etsu Chemical	65,199	0.37
100	Showa Denko	2,942	0.02
200	Tokai Carbon	2,087	0.01
		121,253	0.69
	Commercial Services (0.29%) (2018: 0.27%)		
100	Nihon M&A Center	2,398	0.01
200	Park24	4,658	0.03
100	Persol Holdings	2,349	0.01
1,100	Recruit Holdings	36,694	0.21
100	TechnoPro Holdings	5,309	0.03
		51,408	0.29
	Computers (0.10%) (2018: 0.12%)		
100	Obic	11,324	0.06
100	TDK	7,741	0.04
		19,065	0.10
	Cosmetics & Personal Care (0.19%) (2018: 0.23%)		
100	Pigeon	4,024	0.02
500	Pola Orbis Holdings	13,969	0.08
500	Unicharm	15,055	0.09
		33,048	0.19
	Electrical Components & Equipment (0.05%) (2018: 0.06%)		
700	Casio Computer	8,693	0.05
	Electronics (0.89%) (2018: 0.93%)		
300	Hitachi High-Technologies	15,426	0.09
500	Hoya	38,305	0.22
600	Minebea Mitsumi	10,163	0.06
950	Murata Manufacturing	42,677	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (0.89%) (2018: 0.93%) (continued)		
200	Nidec	27,334	0.16
400	Omron	20,865	0.12
		154,770	0.89
	Engineering & Construction (0.25%) (2018: 0.32%)		
1,700	Kajima	23,321	0.13
100	Kyudenko	3,003	0.02
500	Taisei	18,169	0.10
		44,493	0.25
	Entertainment (0.07%) (2018: 0.08%)		
100	Oriental Land	12,382	0.07
	Food (0.02%) (2018: 0.02%)		
100	Calbee	2,699	0.02
	Hand & Machine Tools (0.09%) (2018: 0.09%)		
100	Disco	16,410	0.09
	Healthcare Products (0.04%) (2018: 0.04%)		
100	Systemex	6,522	0.04
	Home Builders (0.06%) (2018: 0.08%)		
700	Haseko	7,082	0.04
100	Open House	4,093	0.02
		11,175	0.06
	Internet (0.29%) (2018: 0.35%)		
200	Kakaku.com	3,861	0.02
100	M3	1,828	0.01
200	Trend Micro	8,920	0.05
11,600	Yahoo Japan	34,023	0.19
200	ZOZO	3,748	0.02
		52,380	0.29
	Leisure Time (0.08%) (2018: 0.11%)		
100	Shimano	14,878	0.08
	Machinery – Diversified (0.11%) (2018: 0.08%)		
100	Daifuku	5,615	0.03
400	Yaskawa Electric	13,588	0.08
		19,203	0.11
	Machinery, Construction & Mining (0.33%) (2018: 0.35%)		
2,400	Komatsu	57,917	0.33
	Other Industrial (0.03%) (2018: 0.02%)		
200	MISUMI Group	5,016	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (0.42%) (2018: 0.41%)			
500	Chugai Pharmaceutical	32,671	0.19
100	Kaken Pharmaceutical	4,678	0.03
700	Ono Pharmaceutical	12,552	0.07
400	Shionogi & Co	23,052	0.13
		72,953	0.42
Real Estate (0.23%) (2018: 0.24%)			
300	Daito Trust Construction	38,245	0.22
100	Relo Group	2,518	0.01
		40,763	0.23
Retail (0.52%) (2018: 0.65%)			
100	Fast Retailing	60,451	0.34
100	Nitori Holdings	13,254	0.08
100	Seria	2,310	0.01
600	USS	11,823	0.07
100	Welcia Holdings	4,070	0.02
		91,908	0.52
Semiconductors (0.72%) (2018: 0.64%)			
200	Advantest	5,504	0.03
700	Sumco	8,329	0.05
800	Tokyo Electron	112,270	0.64
		126,103	0.72
Software (0.21%) (2018: 0.20%)			
560	Koei Tecmo Holdings	10,421	0.06
200	Konami Holdings	9,374	0.05
200	Oracle Japan	14,609	0.08
100	Square Enix Holdings	3,202	0.02
		37,606	0.21
Telecommunications (0.13%) (2018: 0.02%)			
100	Hikari Tsushin	21,802	0.12
100	T-Gaia	1,891	0.01
		23,693	0.13
Toys, Games & Hobbies (0.63%) (2018: 0.43%)			
300	Nintendo	109,958	0.63
		1,240,920	7.04
Netherlands (4.37%) (2018: 4.08%)			
Aerospace & Defense (0.84%) (2018: 0.66%)			
1,044	Airbus	148,233	0.84
Auto Manufacturers (0.10%) (2018: 0.08%)			
111	Ferrari	18,051	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.29%) (2018: 0.22%)		
410	Koninklijke	50,753	0.29
	Cosmetics & Personal Care (1.76%) (2018: 1.83%)		
5,078	Unilever NV	309,728	1.76
	Diversified Financial Services (0.09%) (2018: 0.08%)		
209	Euronext	15,840	0.09
	Electrical Components & Equipment (0.00) (2018: 0.03%)		
	Electronics (0.03%) (2018: 0.00%)		
85	TKH Group	5,280	0.03
	Food (0.29%) (2018: 0.25%)		
1,488	X5 Retail Group GDR	51,024	0.29
	Media (0.22%) (2018: 0.21%)		
531	Wolters Kluwer	38,713	0.22
	Pipelines (0.08%) (2018: 0.10%)		
323	Koninklijke Vopak	14,916	0.08
	Retail (0.05%) (2018: 0.05%)		
396	GrandVision	9,218	0.05
	Semiconductors (0.47%) (2018: 0.40%)		
112	ASM International	7,303	0.04
361	ASML Holding	75,537	0.43
		82,840	0.47
	Telecommunications (0.15%) (2018: 0.17%)		
8,840	Koninklijke KPN	27,181	0.15
		771,777	4.37
	New Zealand (0.10%) (2018: 0.10%)		
	Healthcare Products (0.06%) (2018: 0.06%)		
939	Fisher & Paykel Healthcare	9,750	0.06
	Healthcare Services (0.04%) (2018: 0.04%)		
825	Ryman Healthcare	6,511	0.04
		16,261	0.10
	Norway (1.26%) (2018: 1.47%)		
	Environmental Control (0.05%) (2018: 0.04%)		
261	Tomra Systems	8,584	0.05
	Food (0.18%) (2018: 0.26%)		
423	Austevoll Seafood	4,443	0.03
1,106	Leroy Seafood Group	7,321	0.04
458	Salmar	19,924	0.11
		31,688	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.15%) (2018: 0.22%)		
7,391	Norsk Hydro	26,440	0.15
	Real Estate (0.05%) (2018: 0.05%)		
598	Entra	9,188	0.05
	Telecommunications (0.83%) (2018: 0.90%)		
6,875	Telenor	146,030	0.83
		221,930	1.26
	Singapore (0.23%) (2018: 0.24%)		
	Diversified Financial Services (0.15%) (2018: 0.15%)		
4,400	Singapore Exchange	25,757	0.15
	Engineering & Construction (0.08%) (2018: 0.09%)		
3,800	SATS	14,661	0.08
		40,418	0.23
	Spain (1.93%) (2018: 1.96%)		
	Auto Parts & Equipment (0.10%) (2018: 0.08%)		
377	CIE Automotive	10,931	0.06
1,148	Gestamp Automocion	6,805	0.04
		17,736	0.10
	Commercial Services (0.10%) (2018: 0.13%)		
5,365	Prosegur Cash	10,631	0.06
1,427	Prosegur Cia de Seguridad	6,712	0.04
		17,343	0.10
	Forest Products & Paper (0.02%) (2018: 0.03%)		
691	Ence Energia y Celulosa	3,122	0.02
	Retail (1.41%) (2018: 1.41%)		
8,198	Industria de Diseno Textil	246,934	1.41
	Software (0.30%) (2018: 0.31%)		
666	Amadeus IT Group	52,833	0.30
		337,968	1.93
	Sweden (2.98%) (2018: 2.92%)		
	Aerospace & Defense (0.03%) (2018: 0.03%)		
136	Saab	4,430	0.03
	Auto Manufacturers (0.39%) (2018: 0.38%)		
4,369	Volvo	69,385	0.39
	Building & Construction Materials (0.14%) (2018: 0.14%)		
1,187	Investment Latour	17,514	0.10
508	Nibe Industrier	7,444	0.04
		24,958	0.14

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.13%) (2018: 0.15%)		
224	Loomis	7,706	0.04
906	Securitas	15,907	0.09
		23,613	0.13
	Cosmetics & Personal Care (0.00%) (2018: 0.05%)		
	Distribution & Wholesale (0.00%) (2018: 0.05%)		
	Diversified Financial Services (0.07%) (2018: 0.08%)		
496	Intrum	12,745	0.07
	Engineering & Construction (0.06%) (2018: 0.07%)		
1,285	Peab	10,990	0.06
	Entertainment (0.03%) (2018: 0.02%)		
275	Evolution Gaming Group	5,448	0.03
	Environmental Control (0.03%) (2018: 0.03%)		
219	Sweco	6,014	0.03
	Food (0.03%) (2018: 0.03%)		
276	AAK	5,236	0.03
	Forest Products & Paper (0.05%) (2018: 0.00%)		
1,024	Svenska Cellulosa	8,907	0.05
	Hand & Machine Tools (0.00%) (2018: 0.27%)		
	Healthcare Products (0.03%) (2018: 0.03%)		
105	Lifco	5,823	0.03
	Home Furnishings (0.19%) (2018: 0.18%)		
1,305	Electrolux	33,377	0.19
	Leisure Time (0.08%) (2018: 0.07%)		
784	Dometic Group	7,857	0.04
316	Thule Group	7,813	0.04
		15,670	0.08
	Machinery – Diversified (1.03%) (2018: 0.13%)		
3,392	Atlas Copco Class A	108,506	0.62
1,687	Atlas Copco Class B	48,438	0.28
159	Beijer Ref	3,839	0.02
348	Hexagon	19,339	0.11
		180,122	1.03
	Machinery, Construction & Mining (0.29%) (2018: 0.79%)		
2,778	Sandvik	51,080	0.29

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.15%) (2018: 0.16%)		
697	Alfa Laval	15,220	0.09
659	Hexpol	5,373	0.03
182	Indutrade	5,822	0.03
		26,415	0.15
	Other Finance (0.02%) (2018: 0.02%)		
111	L E Lundbergforetagen	4,159	0.02
	Other Industrial (0.14%) (2018: 0.14%)		
1,351	SKF	24,863	0.14
	Real Estate (0.09%) (2018: 0.10%)		
391	Atrium Ljungberg	7,071	0.04
597	Fabege	8,992	0.05
		16,063	0.09
		529,298	2.98
	Switzerland (7.47%) (2018: 7.37%)		
	Chemicals (0.62%) (2018: 0.59%)		
73	EMS-Chemie Holding	47,431	0.27
22	Givaudan	62,187	0.35
		109,618	0.62
	Commercial Services (0.33%) (2018: 0.34%)		
23	SGS	58,668	0.33
	Computers (0.06%) (2018: 0.06%)		
276	Logitech International	11,043	0.06
	Diversified Financial Services (0.30%) (2018: 0.26%)		
66	Partners Group Holding	51,920	0.30
	Hand & Machine Tools (0.09%) (2018: 0.09%)		
69	Schindler Holding	15,378	0.09
	Healthcare Products (0.19%) (2018: 0.24%)		
98	Sonova Holding	22,294	0.13
11	Straumann Holding	9,718	0.06
		32,012	0.19
	Healthcare Services (0.12%) (2018: 0.00%)		
60	Lonza Group	20,271	0.12
	Pharmaceuticals (4.57%) (2018: 4.62%)		
518	Roche Holding	145,359	0.83
2,287	Roche Holding Non-Voting	644,230	3.67
80	Vifor Pharma	11,573	0.07
		801,162	4.57

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.70%) (2018: 0.65%)		
1,245	Cie Financiere Richemont	105,780	0.60
61	Swatch Group	17,487	0.10
		123,267	0.70
	Software (0.04%) (2018: 0.03%)		
37	Temenos	6,628	0.04
	Telecommunications (0.08%) (2018: 0.11%)		
183	Sunrise Communications Group	13,673	0.08
	Transportation (0.37%) (2018: 0.38%)		
440	Kuehne + Nagel International	65,391	0.37
		1,309,031	7.47
	United Kingdom (8.81%) (2018: 8.83%)		
	Agriculture (2.56%) (2018: 2.73%)		
12,868	British American Tobacco	450,207	2.56
	Airlines (0.08%) (2018: 0.11%)		
1,209	easyJet	14,667	0.08
	Beverages (1.54%) (2018: 1.50%)		
6,256	Diageo	269,435	1.53
32	Fevertree Drinks	944	0.01
		270,379	1.54
	Chemicals (0.13%) (2018: 0.15%)		
239	Croda International	15,574	0.09
708	Synthomer	3,365	0.02
159	Victrex	4,379	0.02
		23,318	0.13
	Commercial Services (0.73%) (2018: 0.72%)		
953	Ashtead Group	27,338	0.16
7,235	Hays	14,466	0.08
1,486	Michael Page International	9,702	0.06
2,679	RELX	65,106	0.37
2,040	Rentokil Initial	10,320	0.06
		126,932	0.73
	Computers (0.05%) (2018: 0.02%)		
261	Computacenter	4,425	0.03
255	Softcat	3,153	0.02
		7,578	0.05
	Cosmetics & Personal Care (1.39%) (2018: 1.37%)		
3,920	Unilever	244,186	1.39

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Distribution & Wholesale (0.02%) (2018: 0.02%)		
215	Diploma	4,192	0.02
	Diversified Financial Services (0.25%) (2018: 0.24%)		
3,148	Ashmore Group	20,413	0.12
917	Hargreaves Lansdown	22,396	0.13
		42,809	0.25
	Electronics (0.15%) (2018: 0.13%)		
746	Electrocomponents	6,008	0.03
401	Halma	10,309	0.06
85	Renishaw	4,606	0.03
1,462	Rotork	5,891	0.03
		26,814	0.15
	Engineering & Construction (0.09%) (2018: 0.04%)		
1,030	HomeServe	15,560	0.09
	Food (0.46%) (2018: 0.48%)		
3,165	Compass Group	76,010	0.44
494	SSP Group	4,313	0.02
		80,323	0.46
	Forest Products & Paper (0.13%) (2018: 0.14%)		
1,006	Mondi	22,918	0.13
	Healthcare Services (0.01%) (2018: 0.02%)		
79	NMC Health	2,416	0.01
	Home Builders (0.51%) (2018: 0.52%)		
514	Bellway	18,219	0.10
1,303	Countryside Properties	4,948	0.03
1,502	Redrow	10,399	0.06
27,420	Taylor Wimpey	55,051	0.32
		88,617	0.51
	Home Furnishings (0.05%) (2018: 0.05%)		
1,421	Howden Joinery Group	9,169	0.05
	Internet (0.05%) (2018: 0.05%)		
1,220	Rightmove	8,302	0.05
	Machinery – Diversified (0.06%) (2018: 0.05%)		
91	Spirax-Sarco Engineering	10,638	0.06
	Mining (0.02%) (2018: 0.00%)		
354	Kazakhmys	2,720	0.02
	Miscellaneous Manufacturers (0.07%) (2018: 0.08%)		
983	IMI	12,986	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.02%) (2018: 0.03%)		
177	Abcam	3,320	0.02
	Real Estate Investment Trusts (0.08%) (2018: 0.04%)		
1,181	UNITE Group	14,647	0.08
	Retail (0.20%) (2018: 0.19%)		
482	JD Sports Fashion	3,597	0.02
371	Next	26,092	0.15
245	WH Smith	6,143	0.03
		35,832	0.20
	Software (0.16%) (2018: 0.15%)		
2,835	Sage Group	28,951	0.16
		1,547,481	8.81
	United States (49.01%) (2018: 48.88%)		
	Aerospace & Defense (1.79%) (2018: 1.67%)		
329	General Dynamics	59,819	0.34
414	Lockheed Martin	150,505	0.86
151	Northrop Grumman	48,790	0.28
298	Raytheon	51,816	0.29
43	Spirit AeroSystems Holdings	3,499	0.02
		314,429	1.79
	Agriculture (1.45%) (2018: 1.77%)		
5,387	Altria Group	255,074	1.45
	Airlines (0.51%) (2018: 0.54%)		
18	Allegiant Travel	2,583	0.01
356	American Airlines Group	11,609	0.07
1,016	Delta Air Lines	57,658	0.33
350	Southwest Airlines	17,773	0.10
		89,623	0.51
	Auto Manufacturers (1.14%) (2018: 0.99%)		
19,523	Ford Motor	199,720	1.14
	Auto Parts & Equipment (0.03%) (2018: 0.04%)		
108	Allison Transmission Holdings	5,006	0.03
	Beverages (0.47%) (2018: 0.47%)		
148	Brown-Forman Class A	8,140	0.05
239	Brown-Forman Class B	13,248	0.08
110	Constellation Brands	21,663	0.12
1,353	Keurig Dr Pepper	39,102	0.22
		82,153	0.47

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.22%) (2018: 0.15%)			
139	Fortune Brands Home & Security	7,941	0.05
64	Martin Marietta Materials	14,727	0.08
49	Simpson Manufacturing	3,257	0.02
87	Vulcan Materials	11,946	0.07
		37,871	0.22
Chemicals (1.17%) (2018: 0.90%)			
341	Air Products & Chemicals	77,192	0.45
166	Celanese	17,895	0.10
159	Chemours	3,816	0.02
231	Eastman Chemical	17,979	0.10
195	Ecolab	38,501	0.22
36	HB Fuller	1,670	0.01
13	NewMarket	5,212	0.03
98	PolyOne	3,076	0.02
172	RPM International	10,511	0.06
50	Sherwin-Williams	22,915	0.13
74	Westlake Chemical	5,140	0.03
		203,907	1.17
Commercial Services (1.05%) (2018: 1.21%)			
494	Automatic Data Processing	81,673	0.47
126	Booz Allen Hamilton Holding	8,342	0.05
61	Cintas	14,475	0.08
73	Healthcare Services Group	2,213	0.01
19	Insperty	2,321	0.01
17	MarketAxess Holdings	5,464	0.03
25	Morningstar	3,616	0.02
159	Robert Half International	9,065	0.05
258	Rollins	9,254	0.05
154	S&P Global	35,080	0.20
169	Service International	7,906	0.04
55	Total System Services	7,055	0.04
		186,464	1.05
Computers (3.59%) (2018: 3.36%)			
3,059	Apple	605,437	3.45
350	Cognizant Technology Solutions	22,187	0.13
30	MAXIMUS	2,176	0.01
		629,800	3.59

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Consumer Durables & Apparels (0.77%) (2018: 0.67%)			
49	Carter's	4,779	0.03
825	NIKE	69,259	0.40
66	Steven Madden	2,241	0.01
525	Tapestry	16,658	0.09
481	VF	42,015	0.24
		134,952	0.77
Cosmetics & Personal Care (0.17%) (2018: 0.15%)			
161	Estee Lauders	29,481	0.17
Distribution & Wholesale (0.37%) (2018: 0.37%)			
1,002	Fastenal	32,655	0.19
36	Pool	6,876	0.04
55	Watsco	8,994	0.05
57	WW Grainger	15,289	0.09
		63,814	0.37
Diversified Financial Services (1.75%) (2018: 1.62%)			
30	Affiliated Managers Group	2,764	0.02
31	Alliance Data Systems	4,344	0.02
67	Cboe Global Markets	6,943	0.04
55	Deluxe	2,236	0.01
165	Eaton Vance	7,116	0.04
49	Evercore	4,340	0.02
262	Federated Investors	8,515	0.05
104	LPL Financial Holdings	8,483	0.05
300	MasterCard	79,359	0.45
93	SEI Investments	5,217	0.03
382	T Rowe Price Group	41,909	0.24
555	TD Ameritrade Holding	27,706	0.16
630	Visa	109,337	0.62
		308,269	1.75
Electrical Components & Equipment (0.50%) (2018: 0.52%)			
86	AMETEK	7,812	0.04
1,012	Emerson Electric	67,521	0.39
85	Hubbell	11,084	0.06
12	Littelfuse	2,123	0.01
		88,540	0.50
Electronics (0.20%) (2018: 0.20%)			
172	Amphenol	16,502	0.09
86	Fortive	7,011	0.04
349	Gentex	8,589	0.05
30	Woodward	3,395	0.02
		35,497	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.01%) (2018: 0.00%)		
31	Exponent	1,815	0.01
	Entertainment (0.13%) (2018: 0.14%)		
15	Churchill Downs	1,726	0.01
192	Cinemark Holdings	6,931	0.04
38	Marriott Vacations Worldwide	3,663	0.02
49	Vail Resorts	10,936	0.06
		23,256	0.13
	Environmental Control (0.41%) (2018: 0.36%)		
506	Covanta Holding	9,062	0.05
23	Tetra Tech	1,807	0.01
528	Waste Management	60,915	0.35
		71,784	0.41
	Food (1.43%) (2018: 1.41%)		
1,544	General Mills	81,090	0.47
224	Hershey	30,023	0.17
102	Ingredion	8,414	0.05
12	J&J Snack Foods	1,931	0.01
638	Kellogg	34,178	0.19
27	Lancaster Colony	4,012	0.02
103	McCormick & Co	15,966	0.09
17	Sanderson Farms	2,322	0.01
636	Sysco	44,978	0.26
348	Tyson Foods	28,098	0.16
		251,012	1.43
	Forest Products & Paper (0.26%) (2018: 0.29%)		
1,073	International Paper	46,482	0.26
	Full Line Insurance (0.74%) (2018: 0.64%)		
80	Erie Indemnity	20,342	0.12
581	Marsh & McLennan	57,955	0.32
573	Progressive	45,800	0.26
53	Torchmark	4,741	0.03
		128,838	0.73
	Hand & Machine Tools (0.26%) (2018: 0.25%)		
67	Lincoln Electric Holdings	5,515	0.03
37	MSA Safety	3,899	0.02
67	Snap-on	11,098	0.06
182	Stanley Black & Decker	26,319	0.15
		46,831	0.26

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.50%) (2018: 0.43%)		
317	Baxter International	25,962	0.15
19	Bio-Techne	3,961	0.02
118	Bruker	5,894	0.03
238	Stryker	48,928	0.28
25	West Pharmaceutical Services	3,129	0.02
		87,874	0.50
	Healthcare Services (1.04%) (2018: 1.25%)		
79	Encompass Health	5,005	0.03
720	UnitedHealth Group	175,687	1.00
17	Universal Health Services	2,217	0.01
		182,909	1.04
	Home Builders (0.19%) (2018: 0.17%)		
285	DR Horton	12,292	0.07
44	LCI Industries	3,960	0.02
66	Lennar	3,198	0.02
274	PulteGroup	8,664	0.05
36	Thor Industries	2,104	0.01
116	Toll Brothers	4,248	0.02
		34,466	0.19
	Home Furnishings (0.07%) (2018: 0.07%)		
300	Leggett & Platt	11,511	0.07
	Household Products (0.92%) (2018: 0.95%)		
104	Avery Dennison	12,031	0.07
216	Church & Dwight	15,781	0.09
196	Clorox	30,010	0.17
759	Kimberly-Clark	101,159	0.57
11	WD-40	1,749	0.01
		160,730	0.91
	Internet (0.06%) (2018: 0.05%)		
98	CDW	10,878	0.06
	Iron & Steel (0.19%) (2018: 0.22%)		
494	Nucor	27,219	0.15
237	Steel Dynamics	7,157	0.04
		34,376	0.19
	Leisure Time (0.13%) (2018: 0.14%)		
67	Brunswick	3,075	0.02
335	Harley-Davidson	12,003	0.07
86	Polaris Industries	7,846	0.04
		22,924	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Lodging (1.21%) (2018: 1.21%)			
159	Hilton Worldwide Holdings	15,541	0.09
2,477	Las Vegas Sands	146,365	0.83
264	Marriott International	37,037	0.21
335	Wyndham Destinations	14,707	0.08
		213,650	1.21
Machinery – Diversified (0.74%) (2018: 0.63%)			
68	Applied Industrial Technologies	4,184	0.02
44	Cognex	2,111	0.01
67	Crane	5,590	0.03
293	Cummins	50,203	0.30
201	Dover	20,140	0.11
133	Graco	6,674	0.04
55	IDEX	9,468	0.05
36	Nordson	5,087	0.03
36	Roper Technologies	13,186	0.08
32	Wabtec	2,296	0.01
123	Xylem	10,288	0.06
		129,227	0.74
Machinery, Construction & Mining (0.05%) (2018: 0.03%)			
61	BWX Technologies	3,178	0.02
71	Oshkosh	5,928	0.03
		9,106	0.05
Media (2.88%) (2018: 2.82%)			
3	Cable One	3,513	0.02
43	CBS Class A	2,152	0.01
270	CBS Class B	13,473	0.08
5,707	Comcast	241,291	1.37
25	FactSet Research Systems	7,164	0.04
172	Fox Class A	6,302	0.04
136	Fox Class B	4,968	0.03
80	John Wiley & Sons	3,669	0.02
96	Meredith	5,286	0.03
48	Nexstar Media Group	4,848	0.03
1,515	Walt Disney	211,555	1.20
20	World Wrestling Entertainment	1,444	0.01
		505,665	2.88
Miscellaneous Manufacturers (1.63%) (2018: 1.86%)			
933	3M	161,726	0.93
126	AO Smith	5,942	0.03
62	AptarGroup	7,709	0.04
61	Carlisle	8,565	0.05
135	Donaldson	6,866	0.04
55	Hexcel	4,448	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (1.63%) (2018: 1.86%) (continued)		
105	Hillenbrand	4,155	0.02
548	Illinois Tool Works	82,645	0.47
67	ITT	4,387	0.02
		<u>286,443</u>	<u>1.63</u>
	Office & Business Equipment (0.02%) (2018: 0.02%)		
79	Herman Miller	3,531	0.02
	Oil & Gas (0.60%) (2018: 0.67%)		
650	Marathon Petroleum	36,322	0.21
165	PBF Energy	5,165	0.03
744	Valero Energy	63,693	0.36
		<u>105,180</u>	<u>0.60</u>
	Other Consumer, Cyclical (0.03%) (2018: 0.03%)		
86	Toro	5,753	0.03
	Other Industrial (0.06%) (2018: 0.08%)		
121	Timken	6,212	0.04
87	Worthington Industries	3,503	0.02
		<u>9,715</u>	<u>0.06</u>
	Packaging & Containers (0.13%) (2018: 0.13%)		
427	Graphic Packaging Holding	5,970	0.03
182	Packaging of America	17,348	0.10
		<u>23,318</u>	<u>0.13</u>
	Pharmaceuticals (1.61%) (2018: 2.32%)		
3,630	AbbVie	263,974	1.50
163	Zoetis	18,499	0.11
		<u>282,473</u>	<u>1.61</u>
	Real Estate Investment Trusts (0.11%) (2018: 0.11%)		
239	Lamar Advertising	19,290	0.11
	Retail (4.85%) (2018: 4.89%)		
12	Advance Auto Parts	1,850	0.01
275	American Eagle Outfitters	4,648	0.03
397	Best Buy	27,683	0.16
25	Casey's General Stores	3,900	0.02
73	Cheesecake Factory	3,192	0.02
14	Children's Place	1,335	0.01
249	Costco Wholesale	65,801	0.37
80	Cracker Barrel Old Country Store	13,658	0.08
184	Darden Restaurants	22,398	0.13
170	Dollar General	22,977	0.13
176	Foot Locker	7,378	0.04
835	Gap	15,005	0.09
1,435	Home Depot	298,436	1.70

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (4.85%) (2018: 4.89%) (continued)			
800	Lowe's	80,728	0.46
68	MSC Industrial Direct	5,050	0.03
86	Nu Skin Enterprises	4,242	0.02
196	Ross Stores	19,428	0.11
1,861	Starbucks	156,008	0.88
86	Texas Roadhouse	4,616	0.03
129	Tiffany & Co	12,080	0.07
955	TJX	50,500	0.29
102	Tractor Supply	11,098	0.06
304	Wendy's	5,952	0.03
166	Williams-Sonoma	10,790	0.06
		848,753	4.83
Semiconductors (5.40%) (2018: 5.53%)			
1,109	Applied Materials	49,805	0.28
742	Broadcom	213,592	1.22
19	Cabot Microelectronics	2,092	0.01
109	Entegris	4,068	0.02
7,262	Intel	347,631	1.98
262	KLA-Tencor	30,968	0.18
212	Lam Research	39,822	0.23
532	Maxim Integrated Products	31,824	0.18
30	MKS Instruments	2,337	0.01
25	Monolithic Power Systems	3,395	0.02
87	NVIDIA	14,288	0.08
170	Skyworks Solutions	13,136	0.07
1,429	Texas Instruments	163,992	0.94
288	Xilinx	33,961	0.19
		950,911	5.41
Shipping (0.04%) (2018: 0.04%)			
30	Huntington Ingalls Industries	6,742	0.04
Software (5.42%) (2018: 4.82%)			
24	Blackbaud	2,004	0.01
97	Broadridge Financial Solutions	12,385	0.07
117	Intuit	30,576	0.17
56	Jack Henry & Associates	7,500	0.04
6,199	Microsoft	830,417	4.74
61	MSCI	14,567	0.08
663	Paychex	54,558	0.31
		952,007	5.42

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.03%) (2018: 0.02%)		
42	InterDigital	2,705	0.02
13	Ubiquiti Networks	1,710	0.01
		4,415	0.03
	Transportation (2.65%) (2018: 2.67%)		
158	CH Robinson Worldwide	13,327	0.08
638	CSX	49,361	0.28
154	Expeditors International of Washington	11,682	0.07
163	FedEx	26,763	0.15
55	JB Hunt Transport Services	5,028	0.03
91	Kansas City Southern	11,086	0.06
93	Knight Swift Transportation Holdings	3,054	0.02
284	Norfolk Southern	56,610	0.32
17	Old Dominion Freight Line	2,537	0.01
86	Ryder System	5,014	0.03
896	Union Pacific	151,523	0.86
1,254	United Parcel Service	129,501	0.74
		465,486	2.65
	Trucking & Leasing (0.03%) (2018: 0.00%)		
68	GATX	5,392	0.03
		8,607,343	48.98
	Total Equities	17,497,942	99.57
	Total Transferable Securities (99.57%) (2018: 99.32%)	17,497,942	99.57
	Total Investments (99.57%) (2018: 99.32%)	17,497,942	99.57
	Other Net Assets (0.43%) (2018: 0.68%)	75,085	0.43
	Net Assets (100.00%) (2018: 100.00%)	17,573,027	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.54
	Other assets		0.46
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.73%) (2018: 99.59%)		
	Equities (99.73%) (2018: 99.58%)		
	Austria (1.01%) (2018: 1.53%)		
	Chemicals (0.73%) (2018: 1.27%)		
1,481	Lenzing	145,138	0.73
	Computers (0.06%) (2018: 0.00%)		
536	S&T	10,977	0.06
	Engineering & Construction (0.00%) (2018: 0.16%)		
	Machinery, Construction & Mining (0.07%) (2018: 0.10%)		
547	Palfinger	14,769	0.07
	Real Estate (0.15%) (2018: 0.00%)		
1,603	S IMMO	30,521	0.15
		201,405	1.01
	Belgium (2.81%) (2018: 3.16%)		
	Chemicals (1.22%) (2018: 1.41%)		
8,614	Umicore	242,915	1.22
	Engineering & Construction (0.06%) (2018: 0.07%)		
180	Akka Technologies	11,394	0.06
	Entertainment (0.00%) (2018: 0.11%)		
	Real Estate Investment Trusts (0.73%) (2018: 0.98%)		
980	Warehouses De Pauw	145,040	0.73
	Semiconductors (0.00%) (2018: 0.59%)		
	Transportation (0.80%) (2018: 0.00%)		
19,069	bpost	158,959	0.80
		558,308	2.81
	Finland (13.64%) (2018: 8.19%)		
	Auto Parts & Equipment (0.75%) (2018: 0.81%)		
5,422	Nokian Renkaat	148,888	0.75
	Food (0.98%) (2018: 0.00%)		
3,986	Kesko	194,995	0.98
	Forest Products & Paper (2.13%) (2018: 1.78%)		
41,014	Stora Enso	423,880	2.13
	Hand & Machine Tools (0.37%) (2018: 0.00%)		
2,210	Konecranes	74,190	0.37
	Machinery – Diversified (4.01%) (2018: 0.00%)		
11,131	Kone	577,699	2.90
4,238	Metso	146,423	0.74
3,333	Valmet	73,059	0.37
		797,181	4.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.00%) (2018: 1.98%)		
	Oil & Gas (3.13%) (2018: 2.75%)		
20,851	Neste	622,194	3.13
	Packaging & Containers (0.63%) (2018: 0.00%)		
26,480	Metsa Board	125,039	0.63
	Shipping (1.05%) (2018: 0.00%)		
16,348	Wartsila	208,519	1.05
	Telecommunications (0.59%) (2018: 0.87%)		
5,565	DNA	116,865	0.59
		<u>2,711,751</u>	<u>13.64</u>
	France (21.17%) (2018: 21.45%)		
	Aerospace & Defense (4.67%) (2018: 9.07%)		
4,559	Safran	587,427	2.95
3,142	Thales	341,378	1.72
		<u>928,805</u>	<u>4.67</u>
	Auto Parts & Equipment (1.57%) (2018: 1.08%)		
3,473	Cie Plastic Omnium	79,636	0.40
8,142	Valeo	232,861	1.17
		<u>312,497</u>	<u>1.57</u>
	Commercial Services (0.10%) (2018: 0.00%)		
3,156	Europcar Mobility Group	19,772	0.10
	Computers (0.69%) (2018: 0.89%)		
520	Sopra Steria Group	53,300	0.27
476	Teleperformance	83,871	0.42
		<u>137,171</u>	<u>0.69</u>
	Consumer Durables & Apparels (9.21%) (2018: 5.24%)		
519	Hermes International	329,150	1.65
1,452	Kering	755,185	3.80
1,998	LVMH Moet Hennessy Louis Vuitton	747,851	3.76
		<u>1,832,186</u>	<u>9.21</u>
	Diversified Financial Services (0.00%) (2018: 1.04%)		
	Engineering & Construction (1.40%) (2018: 0.73%)		
388	Alten	40,895	0.21
6,124	Altran Technologies	85,460	0.43
1,734	Gaztransport Et Technigaz	152,852	0.76
		<u>279,207</u>	<u>1.40</u>
	Healthcare Products (0.36%) (2018: 0.00%)		
510	Sartorius Stedim Biotech	70,737	0.36
	Healthcare Services (0.26%) (2018: 0.36%)		
705	BioMerieux	51,359	0.26

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Home Furnishings (0.37%) (2018: 0.37%)		
470	SEB	74,307	0.37
	Internet (0.00%) (0.28%)		
	Leisure Time (0.14%) (2018: 0.13%)		
352	Trigano	28,230	0.14
	Pharmaceuticals (0.56%) (2018: 0.85%)		
928	Ipsen	111,360	0.56
	Software (0.95%) (2018: 0.00%)		
1,341	Dassault Systemes	188,142	0.95
	Utilities – Electric & Gas (0.89%) (2018: 1.41%)		
3,631	Rubis	179,807	0.89
		4,213,580	21.17
	Germany (24.01%) (2018: 20.95%)		
	Aerospace & Defense (0.59%) (2018: 0.00%)		
559	MTU Aero Engines	117,111	0.59
	Auto Parts & Equipment (0.00%) (2018: 2.08%)		
	Chemicals (0.92%) (2018: 1.37%)		
1,113	Fuchs Petrolub	34,893	0.18
1,748	Symrise	147,951	0.74
		182,844	0.92
	Commercial Services (0.38%) (2018: 0.44%)		
541	Sixt	50,962	0.25
170	Wirecard	25,169	0.13
		76,131	0.38
	Computers (0.36%) (2018: 0.50%)		
499	Bechtle	50,399	0.25
458	CANCOM	21,398	0.11
		71,797	0.36
	Consumer Durables & Apparels (2.51%) (2018: 2.19%)		
1,702	Adidas	462,093	2.32
630	Puma	36,950	0.19
		499,043	2.51
	Diversified Financial Services (0.25%) (2018: 0.00%)		
530	GRENKE	50,032	0.25
	Engineering & Construction (1.33%) (2018: 0.00%)		
2,475	Hochtief	265,073	1.33
	Healthcare Products (4.50%) (2018: 0.00%)		
24,106	Siemens Healthineers	894,574	4.50
	Household Products (2.10%) (2018: 3.23%)		
5,169	Henkel & Co	417,397	2.10

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Internet (0.00%) (2018: 1.23%)		
	Iron & Steel (0.00%) (2018: 0.65%)		
	Leisure Time (0.38%) (2018: 1.23%)		
1,859	CTS Eventim & Co	76,070	0.38
	Machinery – Diversified (0.00%) (2018: 0.68%)		
	Machinery, Construction & Mining (0.00%) (2018: 0.97%)		
	Other Industrial (0.14%) (2018: 0.17%)		
738	Norma Group	26,893	0.14
	Pharmaceuticals (0.19%) (2018: 0.00%)		
1,253	Dermapharm Holding	37,966	0.19
	Real Estate (1.57%) (2018: 0.00%)		
9,660	Deutsche Wohnen	311,728	1.57
	Retail (0.67%) (2018: 1.06%)		
2,288	Hugo Boss	133,848	0.67
	Semiconductors (2.72%) (2018: 2.54%)		
23,099	Infineon Technologies	359,188	1.81
2,828	Siltronic	181,671	0.91
		540,859	2.72
	Software (5.40%) (2018: 0.46%)		
768	Nemetschek	40,666	0.20
8,573	SAP	1,035,275	5.20
		1,075,941	5.40
	Telecommunications (0.00%) (2018: 2.15%)		
		4,777,307	24.01
	Ireland (1.68%) (2018: 3.44%)		
	Building & Construction Materials (0.30%) (2018: 0.53%)		
1,242	Kingspan Group	59,318	0.30
	Food (1.22%) (2018: 0.84%)		
6,224	Glanbia	89,003	0.45
1,461	Kerry Group	153,405	0.77
		242,408	1.22
	Forest Products & Paper (0.00%) (2018: 1.72%)		
	Real Estate Investment Trusts (0.16%) (2018: 0.18%)		
21,831	Hibernia REIT	31,655	0.16
	Transportation (0.00%) (2018: 0.17%)		
		333,381	1.68
	Italy (2.73%) (2018: 4.43%)		
	Auto Parts & Equipment (0.26%) (2018: 0.27%)		
5,022	Freni Brembo	50,873	0.26

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Beverages (0.36%) (2018: 0.00%)		
8,296	Daive Campari-Milano	71,470	0.36
	Building & Construction Materials (0.00%) (2018: 0.17%)		
	Consumer Durables & Apparels (0.42%) (2018: 0.32%)		
381	Brunello Cucinelli	11,300	0.06
1,900	Moncler	71,440	0.36
		<u>82,740</u>	<u>0.42</u>
	Diversified Financial Services (0.00%) (2018: 0.85%)		
	Electronics (0.00%) (2018: 0.23%)		
	Hand & Machine Tools (0.30%) (2018: 0.40%)		
831	IMA Industria Macchine Automatiche	60,538	0.30
	Healthcare Products (0.32%) (2018: 0.45%)		
617	DiaSorin	62,996	0.32
	Home Furnishings (0.19%) (2018: 0.68%)		
2,093	De' Longhi	37,214	0.19
	Internet (0.10%) (2018: 0.13%)		
317	Reply	19,004	0.10
	Leisure Time (0.12%) (2018: 0.09%)		
2,359	Technogym	23,095	0.12
	Machinery – Diversified (0.09%) (2018: 0.37%)		
697	Interpump Group	18,861	0.09
	Pharmaceuticals (0.20%) (2018: 0.24%)		
1,906	Amplifon	39,187	0.20
	Retail (0.20%) (2018: 0.23%)		
1,923	Salvatore Ferragamo	40,345	0.20
	Technology Hardware & Equipment (0.17%) (2018: 0.00%)		
1,899	Datalogic	33,081	0.17
		<u>539,404</u>	<u>2.73</u>
	Netherlands (21.62%) (2018: 24.67%)		
	Aerospace & Defense (4.13%) (2018: 5.23%)		
6,592	Airbus	821,891	4.13
	Auto Manufacturers (0.68%) (2018: 0.46%)		
941	Ferrari	134,375	0.68
	Chemicals (2.68%) (2018: 3.34%)		
4,912	Koninklijke	533,934	2.68
	Cosmetics & Personal Care (4.80%) (2018: 6.53%)		
17,840	Unilever	955,510	4.80
	Diversified Financial Services (0.72%) (2018: 0.00%)		
2,150	Euronext	143,083	0.72

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.00%) (2018: 0.32%)		
	Electronics (0.23%) (2018: 0.00%)		
839	TKH Group	45,767	0.23
	Food (0.22%) (2018: 0.42%)		
1,503	Corbion	43,046	0.22
	Media (1.04%) (2018: 0.00%)		
3,240	Wolters Kluwer	207,425	1.04
	Miscellaneous Manufacturers (0.34%) (2018: 0.00%)		
1,965	Aalberts	67,930	0.34
	Other Industrial (0.00%) (2018: 0.06%)		
	Pipelines (0.00%) (2018: 1.61%)		
	Semiconductors (6.78%) (2018: 6.70%)		
1,165	ASM International	66,708	0.34
5,696	ASML Holding	1,046,583	5.25
15,112	STMicroelectronics	235,747	1.19
		1,349,038	6.78
		4,301,999	21.62
	Portugal (1.66%) (2018: 4.27%)		
	Food (1.28%) (2018: 3.75%)		
17,965	Jeronimo Martins	254,474	1.28
	Forest Products & Paper (0.38%) (2018: 0.52%)		
12,490	Altri	76,251	0.38
		330,725	1.66
	Spain (9.40%) (2018: 7.49%)		
	Auto Parts & Equipment (0.52%) (2018: 0.20%)		
2,100	CIE Automotive	53,466	0.27
9,544	Gestamp Automocion	49,677	0.25
		103,143	0.52
	Commercial Services (0.40%) (2018: 0.95%)		
45,201	Prosegur Cash	78,650	0.40
	Forest Products & Paper (0.43%) (2018: 0.42%)		
21,686	Ence Energia y Celulosa	86,050	0.43
	Machinery – Diversified (0.00%) (2018: 0.99%)		
	Pharmaceuticals (1.42%) (2018: 2.04%)		
11,558	Faes Farma	47,908	0.24
8,990	Grifols	233,740	1.18
		281,648	1.42

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (3.76%) (2018: 2.89%)		
28,298	Industria de Diseno Textil	748,482	3.76
	Software (2.87%) (2018: 0.00%)		
8,202	Amadeus IT Group	571,351	2.87
		<u>1,869,324</u>	<u>9.40</u>
	Total Equities	<u>19,837,184</u>	<u>99.73</u>
	Rights (0.00%) (2018: 0.01%)		
	Spain (0.00%) (2018: 0.01%)		
	Pharmaceuticals (0.00%) (2018: 0.01%)		
	Total Transferable Securities (99.73%) (2018: 99.59%)	<u>19,837,184</u>	<u>99.73</u>
	Total Investments (99.73%) (2018: 99.59%)	<u>19,837,184</u>	<u>99.73</u>
	Other Net Assets (0.27%) (2018: 0.41%)	<u>53,076</u>	<u>0.27</u>
	Net Assets (100.00%) (2018: 100.00%)	<u><u>19,890,260</u></u>	<u><u>100.00</u></u>

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.71
Other assets	<u>0.29</u>
	<u><u>100.00</u></u>

Abbreviations used:

REIT – Real Estate Investment Trust

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree India Quality UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (100.74%) (2018: 100.90%)		
	Equities (100.74%) (2018: 100.90%)		
	India (100.74%) (2018: 100.90%)		
	Agriculture (5.15%) (2018: 5.18%)		
978	DCM Shriram	7,967	0.16
533	Godrej Agrovet	3,885	0.08
59,383	ITC	235,588	4.86
93	Venky's India	2,245	0.05
		249,685	5.15
	Airlines (1.00%) (2018: 0.74%)		
2,145	InterGlobe Aviation	48,413	1.00
	Auto Manufacturers (6.72%) (2018: 7.89%)		
29,076	Ashok Leyland	36,752	0.76
323	Eicher Motors	89,556	1.85
2,110	Maruti Suzuki India	199,748	4.11
		326,056	6.72
	Auto Parts & Equipment (2.14%) (2018: 2.65%)		
2,649	Balkrishna Industries	29,005	0.60
642	Endurance Technologies	10,365	0.21
2,444	Jamna Auto Industries	1,868	0.04
1,677	Minda Industries	7,732	0.16
25,463	Motherson Sumi Systems	44,985	0.93
1,342	Sundram Fasteners	9,933	0.20
		103,888	2.14
	Banks (0.22%) (2018: 0.20%)		
1,065	AU Small Finance Bank	10,866	0.22
	Beverages (1.36%) (2018: 1.45%)		
7,788	United Spirits	65,997	1.36
	Building & Construction Materials (0.50%) (2018: 0.45%)		
1,475	Century Plyboards India	3,577	0.07
819	Finolex Industries	6,015	0.12
1,765	Kajaria Ceramics	14,878	0.31
		24,470	0.50
	Chemicals (7.90%) (2018: 7.34%)		
509	Aarti Industries	13,111	0.27
541	Advanced Enzyme Technologies	1,330	0.03
7,519	Asian Paints	147,940	3.06
214	Balaji Amines	1,173	0.02
5,307	Berger Paints India	24,410	0.50
1,055	Bhansali Engineering Polymers	962	0.02
778	Bodal Chemicals	1,123	0.02
6,173	Castrol India	11,854	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (7.90%) (2018: 7.34%) (continued)			
70	Excel Industries	972	0.02
570	GHCL	1,979	0.04
167	I G Petrochemicals	625	0.01
3,530	Kansai Nerolac Paints	22,568	0.47
197	Kiri Industries	1,459	0.03
1,011	NOCIL	1,721	0.04
1,410	PI Industries	23,964	0.49
1,213	Rallis India	2,560	0.05
431	Sudarshan Chemical Industries	1,996	0.04
654	Thirumalai Chemicals	733	0.02
9,037	UPL	122,730	2.53
		383,210	7.90
Coal (2.59%) (2018: 2.43%)			
34,171	Coal India	125,640	2.59
Commercial Services (2.84%) (2018: 2.70%)			
20,158	Adani Ports & Special Economic Zone	119,790	2.47
602	BLS International Services	897	0.02
566	Care Ratings	7,730	0.16
1,100	Quess	9,219	0.19
		137,636	2.84
Computers (13.01%) (2018: 11.47%)			
24,772	Infosys	262,694	5.42
3,178	Kpit Technologies	4,454	0.09
541	Larsen & Toubro Infotech	14,338	0.30
2,549	Mindtree	34,246	0.71
807	NIIT Technologies	15,726	0.32
965	Persistent Systems	8,631	0.18
8,835	Tata Consultancy Services	285,065	5.88
404	Tata Elxsi	5,179	0.11
		630,333	13.01
Consumer Durables & Apparels (0.95%) (2018: 1.12%)			
434	KPR Mill	3,888	0.08
141	Page Industries	42,041	0.87
		45,929	0.95
Cosmetics & Personal Care (2.35%) (2018: 2.58%)			
1,229	Bajaj Consumer Care	5,873	0.12
1,728	Colgate-Palmolive India	28,230	0.58
13,734	Dabur India	79,685	1.65
		113,788	2.35

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (2.16%) (2018: 3.44%)			
8,418	Indiabulls Housing Finance	74,110	1.52
5,082	Indiabulls Ventures	20,198	0.42
1,151	Reliance Nippon Life Asset Management	3,690	0.08
14,093	Vakrangee	6,901	0.14
		104,899	2.16
Electrical Components & Equipment (1.43%) (2018: 2.62%)			
1,094	Amara Raja Batteries	9,825	0.20
885	Finolex Cables	5,646	0.12
2,311	Siemens	43,903	0.90
2,867	V-Guard Industries	10,111	0.21
		69,485	1.43
Electronics (1.74%) (2018: 0.46%)			
6,629	Havells India	75,497	1.55
423	HEG	8,999	0.19
		84,496	1.74
Engineering & Construction (0.17%) (2018: 0.02%)			
296	Capacit'e Infraprojects	1,164	0.02
279	L&T Technology Services	7,055	0.15
		8,219	0.17
Food (6.76%) (2018: 5.45%)			
863	Avanti Feeds	4,398	0.09
1,826	Avenue Supermarts	36,979	0.76
2,932	Balrampur Chini Mills	5,911	0.12
1,611	Britannia Industries	64,034	1.32
262	GlaxoSmithKline Consumer Healthcare	29,189	0.60
297	Heritage Foods	1,748	0.04
1,494	KRBL	6,706	0.14
12,237	Marico	65,690	1.35
657	Nestle India	113,383	2.34
		328,038	6.76
Healthcare Services (0.42%) (2018: 0.37%)			
535	Dr Lal PathLabs	8,291	0.17
2,244	Syngene International	10,855	0.22
851	TAKE Solutions	1,542	0.03
		20,688	0.42
Home Furnishings (1.44%) (2018: 1.35%)			
11,919	Crompton Greaves Consumer Electricals	40,059	0.82
69	Dixon Technologies India	2,268	0.05
451	Symphony	8,048	0.17
846	Whirlpool of India	19,488	0.40
		69,863	1.44

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Household Products (8.09%) (2018: 9.93%)		
10,718	Godrej Consumer Products	102,961	2.12
11,174	Hindustan Unilever	289,372	5.97
		392,333	8.09
	Iron & Steel (0.06%) (2018: 0.06%)		
1,280	Jindal Stainless Hisar	1,472	0.03
169	Tata Metaliks	1,476	0.03
		2,948	0.06
	Leisure Time (3.74%) (2018: 4.17%)		
1,684	Bajaj Auto	68,969	1.42
2,537	Hero MotoCorp	94,879	1.96
2,819	TVS Motor	17,487	0.36
		181,335	3.74
	Machinery – Diversified (0.45%) (2018: 0.48%)		
1,682	Cummins India	18,617	0.39
1,435	Greaves Cotton	3,021	0.06
		21,638	0.45
	Media (2.01%) (2018: 2.67%)		
1,199	DB	3,338	0.07
2,178	Jagran Prakashan	3,423	0.07
2,342	Sun TV Network	17,131	0.35
360	TV Today Network	1,468	0.03
14,680	Zee Entertainment Enterprises	72,021	1.49
		97,381	2.01
	Mining (0.42%) (2018: 0.47%)		
5,360	Hindustan Zinc	18,954	0.39
178	Maithan Alloys	1,486	0.03
		20,440	0.42
	Miscellaneous Manufacturers (1.86%) (2018: 1.76%)		
100	Nilkamal	1,736	0.04
3,212	Pidilite Industries	56,510	1.16
496	Solar Industries India	9,072	0.19
1,020	Supreme Industries	16,935	0.34
953	VIP Industries	6,151	0.13
		90,404	1.86

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (3.71%) (2018: 3.35%)		
19,668	Bharat Petroleum	111,821	2.30
918	Chennai Petroleum	2,768	0.06
15,587	Hindustan Petroleum	65,496	1.35
		180,085	3.71
	Other Consumer, Cyclical (0.00%) (2018: 0.13%)		
	Other Finance (0.66%) (2018: 0.00%)		
616	Bajaj Holdings & Investment	32,111	0.66
	Other Industrial (0.70%) (2018: 0.67%)		
876	AIA Engineering	22,761	0.47
154	APL Apollo Tubes	3,349	0.07
1,155	Cholamandalam Financial Holdings	7,810	0.16
		33,920	0.70
	Pharmaceuticals (4.38%) (2018: 5.13%)		
567	Ajanta Pharma	7,851	0.16
1,062	Alembic Pharmaceuticals	7,827	0.16
733	Alkem Laboratories	17,723	0.37
6,353	Aurobindo Pharma	55,962	1.15
6,097	Cadila Healthcare	21,349	0.44
1,983	Divi's Laboratories	45,877	0.95
2,809	Emami	12,172	0.25
402	Eris Lifesciences	2,970	0.06
2,144	Natco Pharma	16,614	0.34
1,074	Torrent Pharmaceuticals	24,074	0.50
		212,419	4.38
	Pipelines (1.14%) (2018: 1.02%)		
15,541	Petronet LNG	55,182	1.14
	Retail (3.48%) (2018: 2.48%)		
8,341	Titan	161,280	3.32
241	V-Mart Retail	7,710	0.16
		168,990	3.48
	Software (8.03%) (2018: 7.61%)		
3,155	Brilasoft	3,944	0.08
402	eClerx Services	4,465	0.09
13,821	HCL Technologies	213,170	4.40
2,051	Hexaware Technologies	11,258	0.23
553	Oracle Financial Services Software	25,401	0.52
727	Sonata Software	3,680	0.08
11,952	Tech Mahindra	122,347	2.53
1,344	Zensar Technologies	5,033	0.10
		389,298	8.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Storage & Warehousing (0.12%) (2018: 0.00%)		
2,045	Aegis Logistics	5,910	0.12
	Telecommunications (0.14%) (2018: 0.23%)		
2,633	Sterlite Technologies	6,696	0.14
	Textile (0.21%) (2018: 0.22%)		
1,204	Indo Count Industries	568	0.01
745	Jindal Worldwide	707	0.01
156	LUX Industries	2,739	0.06
7,404	Welspun India	6,157	0.13
		10,171	0.21
	Utilities – Electric (0.16%) (2018: 0.00%)		
613	Mahanagar Gas	7,546	0.16
	Utilities – Electric & Gas (0.53%) (2018: 0.61%)		
5,680	Indraprastha Gas	25,891	0.53
		4,886,297	100.74
	Total Equities	4,886,297	100.74
	Total Transferable Securities (100.74%) (2018: 100.90%)	4,886,297	100.74
	Total Investments (100.74%) (2018: 100.90%)	4,886,297	100.74
	Other Net Liabilities ((0.74%) (2018: (0.90)%)	(36,015)	(0.74)
	Net Assets (100.00%) (2018: 100.00%)	4,850,282	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.64
	Other assets		0.36
			100.00

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WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (97.80%) (2018: 96.68%)		
	Corporate Bonds (97.80%) (2018: 96.68%)		
	Belgium (1.20%) (2018: 2.11%)		
400,000	KBC Group 4.250%*/**	445,929	1.20
	Denmark (2.36%) (2018: 2.31%)		
120,000	Danske Bank 5.750%*/**	139,665	0.37
500,000	Danske Bank 6.125%*/**	486,008	1.31
250,000	Danske Bank 7.000%*/**	253,742	0.68
		879,415	2.36
	France (17.19%) (2018: 15.15%)		
180,000	BNP Paribas 5.125%*/**	171,131	0.46
220,000	BNP Paribas 6.625%*/**	229,903	0.62
200,000	BNP Paribas 6.750%*/**	209,995	0.56
200,000	BNP Paribas 7.000%*/**	215,340	0.58
583,000	BNP Paribas 7.375%*/**	647,566	1.74
420,000	BNP Paribas 7.625%*/**	444,260	1.19
200,000	Credit Agricole 6.500%*/**	248,863	0.67
250,000	Credit Agricole 6.625%*/**	251,339	0.67
300,000	Credit Agricole 6.875%*/**	313,382	0.84
460,000	Credit Agricole 7.875%*/**	510,025	1.37
450,000	Credit Agricole 8.125%*/**	521,237	1.40
320,000	Societe Generale 6.000%*/**	318,860	0.86
630,000	Societe Generale 6.750%*/**	619,763	1.66
340,000	Societe Generale 6.750%*/**	413,097	1.11
300,000	Societe Generale 7.375%*/**	315,437	0.85
420,000	Societe Generale 7.875%*/**	452,170	1.21
470,000	Societe Generale 8.000%*/**	519,808	1.40
		6,402,176	17.19
	Germany (2.93%) (2018: 3.12%)		
200,000	Deutsche Bank 6.000%*/**	202,377	0.54
800,000	Deutsche Bank 6.250%*/**	707,032	1.90
200,000	Deutsche Bank 7.500%*/**	183,305	0.49
		1,092,714	2.93
	Italy (7.74%) (2018: 6.23%)		
740,000	Intesa Sanpaolo 6.250%*/**	865,409	2.32
200,000	Intesa Sanpaolo 7.750%*/**	256,425	0.69
230,000	UniCredit 5.375%*/**	239,530	0.64
550,000	UniCredit 6.625%*/**	622,269	1.67
930,000	UniCredit 8.000%*/**	899,323	2.42
		2,882,956	7.74

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Netherlands (8.60%) (2018: 7.44%)		
400,000	ABN AMRO Bank 4.750%*/**	468,911	1.26
200,000	ABN AMRO Bank 5.750%*/**	239,433	0.64
200,000	Cooperatieve Rabobank 4.625%*/**	243,833	0.65
250,000	Cooperatieve Rabobank 5.500%*/**	295,967	0.79
650,000	Cooperatieve Rabobank 5.500%*/**	769,514	2.08
200,000	ING Groep 6.000%*/**	202,129	0.54
230,000	ING Groep 6.500%*/**	238,307	0.64
230,000	ING Groep 6.750%*/**	239,488	0.64
480,000	ING Groep 6.875%*/**	505,684	1.36
		3,203,266	8.60
	Norway (1.09%) (2018: 1.14%)		
401,000	DNB Bank 5.750%*/**	404,998	1.09
	Spain (13.08%) (2018: 13.92%)		
200,000	Banco Bilbao Vizcaya Argentaria 6.000%*/**	239,148	0.64
600,000	Banco Bilbao Vizcaya Argentaria 6.750%*/**	701,288	1.88
400,000	Banco Bilbao Vizcaya Argentaria 8.875%*/**	507,275	1.36
200,000	Banco de Sabadell 6.500%*/**	226,973	0.61
200,000	Banco Santander 4.750%*/**	215,242	0.58
400,000	Banco Santander 5.250%*/**	462,872	1.24
400,000	Banco Santander 5.481%*/**	457,456	1.23
400,000	Banco Santander 6.250%*/**	478,804	1.29
200,000	Banco Santander 6.750%*/**	248,054	0.67
400,000	Banco Santander 7.500%*/**	426,000	1.14
200,000	Bankia 6.000%*/**	233,854	0.63
400,000	CaixaBank 5.250%*/**	427,800	1.15
200,000	CaixaBank 6.750%*/**	245,537	0.66
		4,870,303	13.08
	Sweden (2.16%) (2018: 2.24%)		
200,000	Skandinaviska Enskilda Banken 5.750%*/**	201,822	0.54
400,000	Svenska Handelsbanken 5.250%*/**	403,448	1.08
200,000	Swedbank 5.500%*/**	200,265	0.54
		805,535	2.16
	Switzerland (14.17%) (2018: 14.78%)		
530,000	Credit Suisse Group 6.250%*/**	554,365	1.49
250,000	Credit Suisse Group 6.250%*/**	261,493	0.70
1,000,000	Credit Suisse Group 7.125%*/**	1,062,309	2.85
200,000	Credit Suisse Group 7.250%*/**	215,000	0.58
240,000	Credit Suisse Group 7.500%*/**	264,510	0.71
200,000	Credit Suisse Group 7.500%*/**	220,425	0.59
490,000	UBS Group Funding Switzerland 5.000%*/**	450,800	1.21
400,000	UBS Group Funding Switzerland 5.750%*/**	501,243	1.35
290,000	UBS Group Funding Switzerland 6.875%*/**	302,336	0.81
500,000	UBS Group Funding Switzerland 6.875%*/**	535,804	1.44

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Switzerland (14.17%) (2018: 14.78%) (continued)			
363,000	UBS Group Funding Switzerland 7.000%*/**	398,393	1.07
500,000	UBS Group Funding Switzerland 7.125%*/**	510,000	1.37
		5,276,678	14.17
United Kingdom (27.28%) (2018: 28.24%)			
410,000	Barclays 5.875%*/**	505,338	1.36
200,000	Barclays 6.500%*/**	229,873	0.62
200,000	Barclays 6.625%*/**	200,828	0.54
500,000	Barclays 7.250%*/**	662,733	1.77
420,000	Barclays 7.750%*/**	430,626	1.16
318,000	Barclays 7.875%*/**	428,159	1.15
275,000	Barclays 8.000%*/**	338,459	0.91
170,000	HSBC Holdings 4.750%*/**	203,055	0.55
200,000	HSBC Holdings 5.250%*/**	245,440	0.66
200,000	HSBC Holdings 5.625%*/**	201,079	0.54
440,000	HSBC Holdings 6.000%*/**	450,481	1.21
500,000	HSBC Holdings 6.000%*/**	656,857	1.75
580,000	HSBC Holdings 6.375%*/**	611,014	1.64
200,000	HSBC Holdings 6.375%*/**	207,097	0.56
200,000	HSBC Holdings 6.875%*/**	210,715	0.57
920,000	Lloyds Banking Group 7.500%*/**	967,149	2.59
211,000	Lloyds Banking Group 7.625%*/**	290,642	0.78
220,000	Lloyds Banking Group 7.875%*/**	317,399	0.85
520,000	Royal Bank of Scotland Group 7.500%*/**	533,829	1.43
400,000	Royal Bank of Scotland Group 8.000%*/**	432,488	1.16
535,000	Royal Bank of Scotland Group 8.625%*/**	576,596	1.55
200,000	Standard Chartered 6.500%*/**	203,500	0.55
432,000	Standard Chartered 7.500%*/**	457,696	1.23
750,000	Standard Chartered 7.750%*/**	799,400	2.15
		10,160,453	27.28
	Total Corporate Bonds	36,424,423	97.80
	Total Transferable Securities (97.80%) (2018: 96.68%)	36,424,423	97.80

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

Financial Derivative Instruments (0.08%) (2018: (0.02)%)

Open Forward Foreign Currency Exchange Contracts (0.08%) (2018: (0.02)%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2019	EUR 216,957	GBP 192,000	2,713	0.01
02/07/2019	EUR 483,85	GBP 43,300	(7)	0.00
02/07/2019	EUR 1,606,416	USD 1,794,400	34,987	0.09
02/07/2019	EUR 354,935	USD 404,200	0	0.00
02/07/2019	GBP 382,038	EUR 431,700	(5,400)	(0.01)
02/07/2019	GBP 736,696	USD 929,900	7,693	0.02
02/07/2019	USD 198,569	EUR 175,300	(1,063)	0.00
02/07/2019	USD 354,430	EUR 317,300	(6,912)	(0.03)
02/07/2019	USD 50,928	GBP 40,100	(107)	0.00
02/07/2019	USD 92,271	GBP 73,100	(764)	0.00
Unrealised gain on open forward foreign currency exchange contracts			45,393	0.12
Unrealised loss on open forward foreign currency exchange contracts			(14,253)	(0.04)
Net unrealised gain on open forward foreign currency exchange contracts			31,140	0.08
Total Financial Derivative Instruments			31,140	0.08
Total Investments (97.88%) (2018: 96.66%)			36,455,563	97.88
Other Net Assets (2.12%) (2018: 3.34%)			789,825	2.12
Net Assets (100.00%) (2018: 100.00%)			37,245,388	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	96.28
Over the counter financial derivative instruments	0.12
Other assets	3.60
	100.00

The counterparties to the open forward foreign currency exchange contracts are BNP Paribas and State Street Bank London.

* These securities have variable coupon rate.

** These securities are perpetual bonds.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree CBOE S&P 500 PutWrite UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (97.34%) (2018: 99.00%)		
	Government Bonds (97.34%) (2018: 99.00%)		
	United States (97.34%) (2018: 99.00%)		
120,000	United States Treasury Bill Zero Coupon 11/07/2019	119,936	16.04
120,000	United States Treasury Bill Zero Coupon 25/07/2019	119,845	16.02
140,000	United States Treasury Bill Zero Coupon 08/08/2019*	139,696	18.68
60,000	United States Treasury Bill Zero Coupon 22/08/2019	59,819	8.00
100,000	United States Treasury Bill Zero Coupon 05/09/2019	99,617	13.32
90,000	United States Treasury Bill Zero Coupon 19/09/2019	89,585	11.98
100,000	United States Treasury Bill Zero Coupon 03/10/2019	99,455	13.30
	Total Government Bonds	727,953	97.34
	Total Transferable Securities (97.34%) (2018: 99.00%)	727,953	97.34
	Financial Derivative Instruments		
	Index Options Written		
<i>Notional Amount USD</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
(257)	Put at 2,950 of S&P500 Index Expiring July 2019	(10,306)	(1.38)
	Total Index Options Written	(10,306)	(1.38)
	Total Financial Derivative Instruments	(10,306)	(1.38)
	Total Investments (95.96%) (2018: 97.35%)	717,647	95.96
	Other Net Assets (4.04%) (2018: 2.65%)	30,176	4.04
	Net Assets (100.00%) (2018: 100.00%)	747,823	100.00
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		95.95
	Other assets		4.05
			100.00

The counterparty to index options written is BNP Paribas.

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* The Fund pledged fixed income securities to BNP Paribas with a total nominal holding of 14,000 and a market value of USD13,830 as collateral in respect of open index options written by the Fund as of 30 June 2019.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.68%) (2018: 98.47%)		
	Corporate Bonds (58.90%) (2018: 58.77%)		
	Denmark (3.45%) (2018: 3.55%)		
110,000	Danske Bank 0.875% 22/05/2023	110,638	3.45
	France (13.42%) (2018: 10.34%)		
100,000	BPCE 0.875% 31/01/2024	102,096	3.19
100,000	Credit Agricole Home Loan SFH 1.250% 24/03/2031	110,412	3.44
50,000	Electricite de France 4.625% 11/09/2024	61,684	1.93
50,000	La Banque Postale Home Loan SFH 0.375% 24/01/2025	51,516	1.61
100,000	Sanofi 0.875% 21/03/2029	103,992	3.25
		429,700	13.42
	Germany (9.28%) (2018: 8.48%)		
27,000	Daimler 2.000% 27/02/2031	29,921	0.93
100,000	HeidelbergCement 1.500% 07/02/2025	105,302	3.29
104,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	110,709	3.45
50,000	Volkswagen Financial Services 1.375% 16/10/2023	51,480	1.61
		297,412	9.28
	Luxembourg (3.43%) (2018: 3.45%)		
101,000	European Financial Stability Facility 0.950% 14/02/2028	109,748	3.43
	Netherlands (10.28%) (2018: 13.87%)		
100,000	ABN AMRO Bank 1.375% 12/01/2037	112,741	3.52
100,000	Allianz Finance II 5.750% 08/07/2041*	111,004	3.46
30,000	BNG Bank 1.000% 12/01/2026	32,319	1.01
25,000	innogy Finance 1.500% 31/07/2029	26,474	0.83
20,000	Volkswagen International Finance 2.500%/**	20,301	0.63
25,000	Vonovia Finance 1.500% 31/03/2025	26,671	0.83
		329,510	10.28
	Portugal (3.25%) (2018: 3.32%)		
100,000	Galp Gas Natural Distribuicao 1.375% 19/09/2023	104,040	3.25
	Spain (3.15%) (2018: 3.18%)		
100,000	Banco de Sabadell 0.875% 05/03/2023	100,941	3.15
	Supranational (2.40%) (2018: 2.36%)		
56,000	European Investment Bank 3.000% 14/10/2033	77,017	2.40
	United Kingdom (10.24%) (2018: 10.22%)		
100,000	Coca-Cola European Partners 1.875% 18/03/2030	109,463	3.42
100,000	Mondi Finance 1.625% 27/04/2026	105,226	3.28
100,000	Sky 2.500% 15/09/2026	113,555	3.54
		328,244	10.24
	Total Corporate Bonds	1,887,250	58.90

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Government Bonds (39.78%) (2018: 39.70%)			
Austria (0.68%) (2018: 0.68%)			
5,000	Republic of Austria Government Bond 0.750% 20/10/2026	5,383	0.17
10,000	Republic of Austria Government Bond 4.150% 15/03/2037	16,436	0.51
		21,819	0.68
Belgium (1.47%) (2018: 1.36%)			
10,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	13,108	0.41
10,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	17,031	0.53
10,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	16,884	0.53
		47,023	1.47
Finland (0.00%) (2018: 0.37%)			
France (5.29%) (2018: 0.33%)			
5,000	French Republic Government Bond 1.250% 25/05/2034	5,644	0.18
5,000	French Republic Government Bond 1.250% 25/05/2036	5,620	0.18
5,000	French Republic Government Bond 1.500% 25/05/2031	5,793	0.18
10,000	French Republic Government Bond 1.750% 25/05/2066	12,301	0.38
5,000	French Republic Government Bond 1.750% 25/05/2066	6,150	0.19
10,000	French Republic Government Bond 2.000% 25/05/2048	12,878	0.40
5,000	French Republic Government Bond 2.500% 25/05/2030	6,322	0.20
5,000	French Republic Government Bond 3.250% 25/05/2045	7,912	0.25
10,000	French Republic Government Bond 4.000% 25/10/2038	16,406	0.51
12,000	French Republic Government Bond 4.000% 25/04/2055	22,909	0.71
12,000	French Republic Government Bond 4.000% 25/04/2060	23,799	0.74
15,000	French Republic Government Bond 4.500% 25/04/2041	26,910	0.84
5,000	French Republic Government Bond 4.750% 25/04/2035	8,390	0.26
5,000	French Republic Government Bond 5.750% 25/10/2032	8,657	0.27
		169,691	5.29
Germany (3.72%) (2018: 6.77%)			
10,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	17,381	0.54
8,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	13,428	0.42
14,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	23,906	0.75
30,000	State of Lower Saxony 0.750% 15/02/2028	31,985	1.00
30,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	32,498	1.01
		119,198	3.72

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Ireland (0.44%) (2018: 0.45%)			
13,000	Ireland Government Bond 1.000% 15/05/2026	14,048	0.44
Italy (19.18%) (2018: 15.95%)			
11,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	10,982	0.34
11,000	Italy Buoni Poliennali Del Tesoro 0.450% 01/06/2021	11,039	0.34
12,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	11,805	0.37
10,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	10,035	0.31
10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	9,996	0.31
5,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	5,031	0.16
10,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	10,141	0.32
13,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	12,703	0.40
10,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	10,176	0.32
10,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	10,200	0.32
10,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	9,989	0.31
14,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	14,027	0.44
13,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	13,032	0.41
12,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	12,339	0.39
13,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	13,370	0.42
10,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	10,176	0.32
13,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	13,288	0.41
10,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	10,390	0.32
7,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	7,242	0.23
5,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	5,208	0.16
10,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	10,544	0.33
15,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	15,857	0.49
10,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	9,784	0.31
5,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	4,698	0.15
10,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	10,740	0.34
12,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	13,233	0.41
10,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/05/2021	10,642	0.33
11,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/08/2021	11,765	0.37
14,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	15,656	0.49
10,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	11,585	0.36
10,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	11,982	0.37
10,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	11,300	0.35
17,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	19,493	0.61
14,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	16,563	0.52
10,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2021	10,929	0.34
18,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	20,633	0.64
10,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	12,452	0.39
10,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	13,195	0.41
10,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	11,148	0.35
10,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	11,922	0.37
40,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	53,728	1.68
8,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	10,711	0.33
10,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	11,454	0.36

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Italy (19.18%) (2018: 15.95%) (continued)		
10,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	11,507	0.36
5,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	6,934	0.22
10,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	13,874	0.43
10,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	13,602	0.42
10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	13,816	0.43
10,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	13,311	0.42
		614,227	19.18
	Netherlands (0.33%) (2018: 0.00%)		
10,000	Netherlands Government Bond 0.250% 15/07/2029	10,416	0.33
	Poland (0.32%) (2018: 0.34%)		
10,000	Republic of Poland Government International Bond 0.500% 20/12/2021	10,177	0.32
	Portugal (0.37%) (2018: 0.37%)		
10,000	Portugal Obrigacoes do Tesouro 2.875% 21/07/2026	11,936	0.37
	Romania (0.35%) (2018: 0.36%)		
10,000	Romanian Government International Bond 2.875% 28/10/2024	11,213	0.35
	Slovakia (0.29%) (2018: 0.00%)		
5,000	Slovakia Government Bond 1.000% 12/06/2028	5,385	0.17
3,000	Slovakia Government Bond 2.250% 12/06/2068	3,863	0.12
		9,248	0.29
	Spain (7.34%) (2018: 12.72%)		
10,000	Autonomous Community of Madrid Spain 0.747% 30/04/2022	10,274	0.32
10,000	Spain Government Bond 1.300% 31/10/2026	10,853	0.34
10,000	Spain Government Bond 1.400% 30/04/2028	10,986	0.34
7,000	Spain Government Bond 1.400% 30/07/2028	7,679	0.24
14,000	Spain Government Bond 1.450% 31/10/2027	15,409	0.48
10,000	Spain Government Bond 1.500% 30/04/2027	11,021	0.34
17,000	Spain Government Bond 1.950% 30/07/2030	19,634	0.61
10,000	Spain Government Bond 2.350% 30/07/2033	12,154	0.38
10,000	Spain Government Bond 2.700% 31/10/2048	13,160	0.41
6,000	Spain Government Bond 2.900% 31/10/2046	8,160	0.25
7,000	Spain Government Bond 4.200% 31/01/2037	10,761	0.34
7,000	Spain Government Bond 4.700% 30/07/2041	11,935	0.37
9,000	Spain Government Bond 4.900% 30/07/2040	15,536	0.48
10,000	Spain Government Bond 5.150% 31/10/2044	18,538	0.58

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Spain (7.34%) (2018: 12.72%) (continued)		
10,000	Spain Government Bond 5.750% 30/07/2032	16,486	0.51
14,000	Spain Government Bond 5.900% 30/07/2026	19,733	0.62
15,000	Spain Government Bond 6.000% 31/01/2029	23,022	0.73
		235,341	7.34
	Total Government Bonds	1,274,337	39.78
	Total Transferable Securities (98.68%) (2018: 98.47%)	3,161,587	98.68
	Total Investments (98.68%) (2018: 98.47%)	3,161,587	98.68
	Other Net Assets (1.32%) (2018: 1.53%)	42,417	1.32
	Net Assets (100.00%) (2018: 100.00%)	3,204,004	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing or traded on a regulated market		95.40
	Other assets		4.60
			100.00

* These securities have variable coupon rate.

** These securities are perpetual bonds.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.69%) (2018: 98.61%)		
	Government Bonds (98.69%) (2018: 98.61%)		
	Austria (2.53%) (2018: 2.39%)		
29,000	Republic of Austria Government Bond 0.750% 20/10/2026	31,223	0.96
5,000	Republic of Austria Government Bond 1.500% 02/11/2086	6,149	0.19
4,000	Republic of Austria Government Bond 4.150% 15/03/2037	6,577	0.20
25,000	Republic of Austria Government Bond 6.250% 15/07/2027	38,228	1.18
		82,177	2.53
	Belgium (16.26%) (2018: 7.94%)		
17,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	17,821	0.55
10,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	10,680	0.33
22,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	23,497	0.73
30,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	32,251	1.00
27,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	29,030	0.90
25,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	27,074	0.84
44,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	47,848	1.48
18,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	19,643	0.61
7,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	7,849	0.24
5,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	5,706	0.18
18,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	20,939	0.65
9,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	10,597	0.33
10,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	12,219	0.38
10,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	13,107	0.40
9,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	11,918	0.37
13,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	17,886	0.55
15,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	25,152	0.78
10,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	14,713	0.45

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Belgium (16.26%) (2018: 7.94%) (continued)			
23,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	39,172	1.21
22,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	29,148	0.90
30,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	50,651	1.55
40,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	59,578	1.83
		526,479	16.26
Finland (1.04%) (2018: 1.08%)			
20,000	Finland Government Bond 0.500% 15/04/2026	21,142	0.65
10,000	Finland Government Bond 2.750% 04/07/2028	12,637	0.39
		33,779	1.04
France (18.20%) (2018: 16.33%)			
44,000	French Republic Government Bond 0.250% 25/11/2026	45,676	1.41
34,000	French Republic Government Bond 0.500% 25/05/2026	35,921	1.11
31,000	French Republic Government Bond 0.750% 25/05/2028	33,398	1.03
7,000	French Republic Government Bond 0.750% 25/11/2028	7,535	0.23
43,000	French Republic Government Bond 1.000% 25/05/2027	47,150	1.46
15,000	French Republic Government Bond 1.250% 25/05/2036	16,861	0.52
10,000	French Republic Government Bond 1.500% 25/05/2031	11,585	0.36
10,000	French Republic Government Bond 1.500% 25/05/2050	11,513	0.36
5,000	French Republic Government Bond 1.750% 25/06/2039	6,093	0.19
10,000	French Republic Government Bond 1.750% 25/05/2066	12,301	0.38
23,000	French Republic Government Bond 2.000% 25/05/2048	29,619	0.91
22,000	French Republic Government Bond 2.500% 25/05/2030	27,818	0.86
42,000	French Republic Government Bond 2.750% 25/10/2027	52,458	1.61
12,000	French Republic Government Bond 3.250% 25/05/2045	18,988	0.59
20,000	French Republic Government Bond 4.000% 25/10/2038	32,813	1.01
8,000	French Republic Government Bond 4.000% 25/04/2055	15,272	0.47
7,000	French Republic Government Bond 4.000% 25/04/2060	13,883	0.43
25,000	French Republic Government Bond 4.500% 25/04/2041	44,852	1.39
14,000	French Republic Government Bond 4.750% 25/04/2035	23,491	0.73
38,000	French Republic Government Bond 5.500% 25/04/2029	58,843	1.81
25,000	French Republic Government Bond 5.750% 25/10/2032	43,284	1.34
		589,354	18.20
Germany (3.28%) (2018: 11.76%)			
5,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	5,404	0.17
10,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	15,617	0.48
5,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	7,979	0.25

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Germany (3.28%) (2018: 11.76%) (continued)			
10,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	17,069	0.53
7,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	11,940	0.37
7,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	10,324	0.32
8,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	13,905	0.43
6,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	10,071	0.31
8,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	13,660	0.42
		105,969	3.28
Ireland (1.15%) (2018: 1.14%)			
23,000	Ireland Government Bond 1.000% 15/05/2026	24,853	0.77
10,000	Ireland Government Bond 2.000% 18/02/2045	12,450	0.38
		37,303	1.15
Italy (34.31%) (2018: 32.36%)			
20,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	19,946	0.62
15,000	Italy Buoni Poliennali Del Tesoro 0.200% 15/10/2020	15,041	0.46
21,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	20,966	0.65
28,000	Italy Buoni Poliennali Del Tesoro 0.450% 01/06/2021	28,100	0.87
13,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	12,789	0.40
17,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	17,060	0.53
11,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	10,995	0.34
13,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	12,994	0.40
15,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	15,090	0.47
18,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	18,254	0.56
14,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	13,680	0.42
18,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	18,318	0.57
16,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	16,320	0.50
13,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	13,057	0.40
11,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	10,988	0.34
17,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	17,032	0.53
14,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	14,034	0.43
5,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	4,703	0.15
13,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	13,367	0.41
15,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	15,427	0.48
13,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	13,229	0.41
15,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	15,332	0.47
21,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	21,819	0.67
14,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	14,484	0.45
6,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	5,847	0.18
5,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	5,208	0.16

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Italy (34.31%) (2018: 32.36%) (continued)			
20,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	21,087	0.65
10,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	10,126	0.31
17,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	17,972	0.56
6,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	6,341	0.20
9,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	8,806	0.27
5,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	5,370	0.17
6,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	5,634	0.17
11,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	11,482	0.35
15,000	Italy Buoni Poliennali Del Tesoro 3.000% 08/01/2029	16,265	0.50
10,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	10,538	0.33
5,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	5,370	0.17
5,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	5,540	0.17
12,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	13,229	0.41
12,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	13,534	0.42
30,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/03/2021	31,795	0.98
29,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/05/2021	30,862	0.95
32,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/08/2021	34,226	1.06
17,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	19,010	0.59
3,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	3,476	0.11
15,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/09/2020	15,705	0.49
17,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	20,370	0.63
16,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	18,079	0.56
22,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	25,227	0.78
17,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	20,112	0.62
29,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2021	31,693	0.98
23,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	26,365	0.81
15,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	18,677	0.58
8,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	10,556	0.33
21,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	23,411	0.72
21,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	25,036	0.77
10,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	13,172	0.41
14,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	18,807	0.58
11,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	14,727	0.45
17,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	21,929	0.68
18,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	20,618	0.64
18,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	20,713	0.64
13,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	18,028	0.56
23,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	31,908	0.98
15,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	20,402	0.63
10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	13,816	0.43
12,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	15,974	0.49
10,000	Italy Certificati di Credito del Tesoro Zero Coupon 27/11/2020	9,985	0.31
		<u>1,110,053</u>	<u>34.31</u>
Luxembourg (0.20%) (2018: 0.20%)			
6,000	Luxembourg Government Bond 0.625% 01/02/2027	6,385	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Netherlands (0.85%) (2018: 0.87%)			
20,000	Netherlands Government Bond 0.500% 15/07/2026	21,311	0.66
4,000	Netherlands Government Bond 5.500% 15/01/2028	6,020	0.19
		<u>27,331</u>	<u>0.85</u>
Portugal (1.40%) (2018: 1.21%)			
10,000	Portugal Obrigacoes do Tesouro 2.875% 15/10/2025	11,788	0.36
12,000	Portugal Obrigacoes do Tesouro 2.875% 21/07/2026	14,323	0.44
4,000	Portugal Obrigacoes do Tesouro 4.1%" 15/02/2045	6,357	0.20
10,000	Portugal Obrigacoes do Tesouro 4.125% 14/04/2027	13,017	0.40
		<u>45,485</u>	<u>1.40</u>
Slovakia (0.40%) (2018: 0.25%)			
11,000	Slovakia Government Bond 1.875% 09/03/2037	13,091	0.40
Slovenia (0.34%) (2018: 0.17%)			
5,000	Slovenia Government Bond 1.188% 14/03/2029	5,487	0.17
5,000	Slovenia Government Bond 1.250% 22/03/2027	5,518	0.17
		<u>11,005</u>	<u>0.34</u>
Spain (18.73%) (2018: 22.91%)			
34,000	Spain Government Bond 1.300% 31/10/2026	36,900	1.14
23,000	Spain Government Bond 1.400% 30/04/2028	25,267	0.78
29,000	Spain Government Bond 1.400% 30/07/2028	31,812	0.98
25,000	Spain Government Bond 1.450% 31/10/2027	27,516	0.85
20,000	Spain Government Bond 1.450% 30/04/2029	22,041	0.68
28,000	Spain Government Bond 1.500% 30/04/2027	30,859	0.95
27,000	Spain Government Bond 1.600% 30/04/2025	29,615	0.91
30,000	Spain Government Bond 1.950% 30/04/2026	33,846	1.05
18,000	Spain Government Bond 1.950% 30/07/2030	20,789	0.64
28,000	Spain Government Bond 2.150% 31/10/2025	31,799	0.98
11,000	Spain Government Bond 2.350% 30/07/2033	13,370	0.41
8,000	Spain Government Bond 2.700% 31/10/2048	10,528	0.33
25,000	Spain Government Bond 2.750% 31/10/2024	28,849	0.89
8,000	Spain Government Bond 2.900% 31/10/2046	10,880	0.34
3,000	Spain Government Bond 3.450% 30/07/2066	4,688	0.14
11,000	Spain Government Bond 4.200% 31/01/2037	16,913	0.52
32,000	Spain Government Bond 4.650% 30/07/2025	41,129	1.27
11,000	Spain Government Bond 4.700% 30/07/2041	18,753	0.58
10,000	Spain Government Bond 4.900% 30/07/2040	17,262	0.53
31,000	Spain Government Bond 5.150% 31/10/2028	44,731	1.38

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Spain (18.73%) (2018: 22.91%) (continued)		
18,000	Spain Government Bond 5.750% 30/07/2032	29,675	0.92
27,000	Spain Government Bond 5.900% 30/07/2026	38,056	1.18
27,000	Spain Government Bond 6.000% 31/01/2029	41,438	1.28
		606,716	18.73
	Total Government Bonds	3,195,127	98.69
	Total Transferable Securities (98.69%) (2018: 98.61%)	3,195,127	98.69
	Total Investments (98.69%) (2018: 98.61%)	3,195,127	98.69
	Other Net Assets (1.31%) (2018: 1.39%)	42,330	1.31
	Net Assets (100.00%) (2018: 100.00%)	3,237,457	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing or traded on a regulated market		94.31
	Other assets		5.69
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.18%) (2018: 98.94%)		
	Equities (99.18%) (2018: 98.94%)		
	Japan (99.18%) (2018: 98.94%)		
	Advertising (0.29%) (2018: 0.17%)		
100	AOI TYO Holdings	638	0.04
200	Relia	2,343	0.13
100	Tow	716	0.04
100	UNITED	1,375	0.08
		5,072	0.29
	Agriculture (0.36%) (2018: 0.34%)		
100	Chubu Shiryo	1,132	0.06
500	Feed One	863	0.05
100	Hokuto	1,686	0.09
100	Sakata Seed	2,919	0.16
		6,600	0.36
	Auto Manufacturers (0.39%) (2018: 0.21%)		
100	Kyokuto Kaihatsu Kogyo	1,245	0.07
200	Nissan Shatai	1,945	0.11
300	Shinmaywa Industries	3,815	0.21
		7,005	0.39
	Auto Parts & Equipment (5.96%) (2018: 5.33%)		
200	Aisan Industry	1,266	0.07
300	Daikyonishikawa	2,381	0.13
200	Exedy	4,188	0.23
100	FCC	2,091	0.12
200	Futaba Industrial	1,093	0.06
100	G-Tekt	1,415	0.08
100	H-One	711	0.04
100	Ichikoh Industries	659	0.04
100	Imasen Electric Industrial	856	0.05
200	Kasai Kogyo	1,470	0.08
200	Keihin	2,864	0.16
100	Mitsuba	611	0.03
200	Musashi Seimitsu Industry	2,571	0.14
600	NHK Spring	4,632	0.26
200	Nifco	4,954	0.28
200	Nissin Kogyo	2,749	0.15
100	Pacific Industrial	1,436	0.08
100	Piolax	1,746	0.10
300	Press Kogyo	1,359	0.08
200	Sanoh Industrial	852	0.05
200	Showa	2,695	0.15
100	Siix	1,181	0.07
200	Sumitomo Riko	1,561	0.09
1,100	Sumitomo Rubber Industries	12,721	0.71

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (5.96%) (2018: 5.33%) (continued)			
100	Tachi-S	1,285	0.07
100	Taiho Kogyo	767	0.04
300	Tokai Rika	4,948	0.28
200	Topre	3,325	0.19
300	Toyo Tire	3,946	0.22
300	Toyoda Gosei	5,850	0.33
700	Toyota Boshoku	9,186	0.51
100	TPR	1,699	0.10
200	TS Tech	5,445	0.30
100	Unipres	1,643	0.09
500	Yokohama Rubber	9,189	0.51
100	Yorozu	1,254	0.07
		106,599	5.96
Banks (6.86%) (2018: 6.26%)			
200	77 Bank	2,942	0.16
600	Aozora Bank	14,401	0.80
50	Awa Bank	1,197	0.07
100	Bank of Kyoto	3,866	0.22
100	Bank of the Ryukyus	1,067	0.06
400	Chugoku Bank	3,527	0.20
150	Daishi Hokuetsu Financial Group	3,840	0.21
100	Ehime Bank	967	0.05
800	FIDEA Holdings	854	0.05
200	First Bank of Toyama	559	0.03
100	Fukui Bank	1,300	0.07
1,300	Gunma Bank	4,549	0.25
1,500	Hachijuni Bank	6,112	0.34
1,000	Hiroshima Bank	4,817	0.27
100	Hokkoku Bank	2,812	0.16
400	Hokuhoku Financial Group	4,158	0.23
500	Hyakugo Bank	1,545	0.09
100	Hyakujushi Bank	2,001	0.11
700	Iyo Bank	3,534	0.20
600	Jimoto Holdings	535	0.03
100	Juroku Bank	2,036	0.11
500	Keiyo Bank	2,924	0.16
100	Kiyo Bank	1,273	0.07
1,200	Kyushu Financial Group	4,745	0.27
100	Musashino Bank	1,888	0.11
100	Nanto Bank	2,170	0.12
600	Nishi-Nippon Financial Holdings	4,316	0.24
1,400	North Pacific Bank	3,327	0.19
100	Ogaki Kyoritsu Bank	2,195	0.12
100	San ju San Financial Group	1,375	0.08
500	San-In Godo Bank	3,202	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Banks (6.86%) (2018: 6.26%) (continued)			
1,700	Senshu Ikeda Holdings	3,140	0.18
4,100	Seven Bank	10,731	0.60
100	Shiga Bank	2,321	0.13
100	Shikoku Bank	837	0.05
600	Toho Bank	1,426	0.08
100	Tokyo Kiraboshi Financial Group	1,570	0.09
300	TOMONY Holdings	1,008	0.06
200	Towa Bank	1,272	0.07
100	Yamagata Bank	1,496	0.08
700	Yamaguchi Financial Group	4,782	0.27
		122,617	6.86
Beverages (0.30%) (2018: 0.59%)			
100	Sapporo Holdings	2,106	0.12
300	Takara Holdings	3,138	0.18
		5,244	0.30
Building & Construction Materials (2.03%) (2018: 2.06%)			
100	Asia Pile Holdings	549	0.03
100	Bunka Shutter	758	0.04
100	Central Glass	2,220	0.12
300	CI Takiron	1,874	0.10
100	Cleanup	511	0.03
100	Daiken	2,041	0.11
100	Fujimi	2,055	0.12
200	Fujitec	2,614	0.15
230	Nichias	4,135	0.23
100	Nichiha	2,789	0.16
300	Nippon Sheet Glass	2,041	0.11
100	Nisshin Fudosan	432	0.02
100	Noritz	1,196	0.07
100	Okabe	871	0.05
500	Sanwa Holdings	5,373	0.30
100	Sinko Industries	1,454	0.08
100	Sumitomo Osaka Cement	3,973	0.22
100	Takara Standard	1,583	0.09
		36,469	2.03
Chemicals (9.12%) (2018: 7.37%)			
300	ADEKA	4,434	0.25
100	Aica Kogyo	3,341	0.19
400	Air Water	6,846	0.38
200	Chugoku Marine Paints	1,715	0.10
100	Dai Nippon Toryo	965	0.05
1,000	Daicel	8,892	0.50
300	Denka	8,896	0.50
400	DIC	10,559	0.60

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (9.12%) (2018: 7.37%) (continued)			
100	Fuso Chemical	1,986	0.11
100	Harima Chemicals Group	956	0.05
100	JCU	1,835	0.10
200	Kaneka	7,518	0.42
100	Kanto Denka Kogyo	698	0.04
100	KH Neochem	2,451	0.14
100	Koatsu Gas Kogyo	783	0.04
100	Konishi	1,485	0.08
200	Kumiai Chemical Industry	1,446	0.08
45	Kureha	3,070	0.17
200	Lintec	4,167	0.23
1,000	Mitsubishi Gas Chemical	13,328	0.76
100	Moriroku Holdings	2,305	0.13
300	Nagase & Co	4,497	0.25
100	Nihon Nohyaku	386	0.02
200	Nihon Parkerizing	2,216	0.12
100	Nihon Tokushu Toryo	1,296	0.07
400	Nippon Kayaku	4,815	0.27
100	Nippon Shokubai	6,609	0.37
100	Nippon Soda	2,533	0.14
100	NOF	3,727	0.21
100	Osaka Organic Chemical Industry	925	0.05
100	Osaka Soda	2,498	0.14
200	Riken Technos	965	0.05
100	Sakata INX	937	0.05
100	Sanyo Chemical Industries	5,272	0.30
100	Shikoku Chemicals	1,045	0.06
100	Sumitomo Bakelite	3,569	0.20
100	T Hasegawa	1,785	0.10
100	Taiyo Holdings	3,017	0.17
300	Toagosei	3,152	0.18
400	Tokai Carbon	4,173	0.23
100	Tokuyama	2,703	0.15
100	Tokyo Ohka Kogyo	3,123	0.17
200	Toyo Ink SC Holdings	4,320	0.24
400	Ube Industries	8,294	0.47
300	Zeon	3,333	0.19
		162,866	9.12
Commercial Services (3.18%) (2018: 2.90%)			
100	Aeon Delight	2,957	0.17
110	Altech	1,675	0.09
200	Benefit One	3,449	0.19
200	Benesse Holdings	4,656	0.26
100	Funai Soken Holdings	2,421	0.14
100	Future	1,970	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (3.18%) (2018: 2.90%) (continued)			
100	Intage Holdings	872	0.05
100	JAC Recruitment	2,357	0.13
100	Kanamoto	2,587	0.14
100	Link And Motivation	562	0.03
100	Meiko Network Japan	885	0.05
100	NichiiGakkan	1,457	0.08
100	Nippon Air Conditioning Services	642	0.04
100	Nippon Kanzai	1,694	0.09
800	Nippon Parking Development	1,262	0.07
100	Nishio Rent All	2,826	0.16
200	Nomura	2,497	0.14
200	Outsourcing	2,424	0.14
300	Park24	6,986	0.39
300	Riso Kyoiku	1,256	0.07
100	Tanseisha	1,161	0.07
100	TechnoPro Holdings	5,310	0.30
100	Tokyo Individualized Educational Institute	861	0.05
300	Toppan Forms	2,358	0.13
100	World Holdings	1,559	0.09
		56,684	3.18
Computers (1.80%) (2018: 1.97%)			
100	Bell System24 Holdings	1,381	0.08
300	Broadleaf	1,481	0.08
200	DTS	4,169	0.23
100	Elecom	3,388	0.19
100	Ferrotec Holdings	788	0.04
100	Ines	1,066	0.06
100	Information Services International-Dentsu	3,188	0.18
100	Itfor	763	0.04
100	JBCC Holdings	1,349	0.08
300	MCJ	2,197	0.12
100	NEC Networks & System Integration	2,552	0.14
100	NET One Systems	2,752	0.15
100	NS Solutions	3,174	0.18
100	SRA Holdings	2,435	0.14
200	Wacom	663	0.04
100	Wellnet	843	0.05
		32,189	1.80
Consumer Durables & Apparels (0.94%) (2018: 1.15%)			
400	Asics	4,333	0.24
100	Descente	1,755	0.10
100	Nagaileen	2,193	0.12
600	Onward Holdings	3,308	0.19

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Consumer Durables & Apparels (0.94%) (2018: 1.15%) (continued)			
200	Wacoal Holdings	5,192	0.29
		16,781	0.94
Cosmetics & Personal Care (0.48%) (2018: 0.84%)			
100	Artnature	585	0.03
100	Mandom	2,421	0.14
100	Noevir Holdings	5,467	0.31
		8,473	0.48
Distribution & Wholesale (3.44%) (2018: 4.35%)			
100	Advan	983	0.06
100	Ai Holdings	1,615	0.09
100	Alconix	1,319	0.07
100	Daiwabo Holdings	4,761	0.27
100	Doshisha	1,580	0.09
100	Elematec	950	0.05
100	FTGroup	1,372	0.08
100	Gecoss	883	0.05
100	Hakuto	1,121	0.06
100	Happinet	1,226	0.07
200	Inabata & Co	2,560	0.14
100	Innotech	794	0.04
500	Itochu Enex	4,005	0.22
100	Iwatani	3,471	0.19
100	Kamei	1,039	0.06
300	Kanematsu	3,325	0.19
100	Kanematsu Electronics	2,767	0.15
200	Kokusai Pulp & Paper	525	0.03
100	Kondotec	854	0.05
100	Mimasu Semiconductor Industry	1,492	0.08
100	Morito	732	0.04
100	Nippon Gas	2,542	0.14
100	Ryoden	1,485	0.08
200	Sala	1,075	0.06
200	San-Ai Oil	1,940	0.11
200	Sangetsu	3,677	0.21
100	Satori Electric	812	0.05
100	Tachibana Eletech	1,558	0.09
100	Trusco Nakayama	2,142	0.12
100	Wakita & Co	967	0.05
300	Yamazzen	2,885	0.16
100	Yondoshi Holdings	2,297	0.13
100	Yuasa Trading	2,794	0.16
		61,548	3.44

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (4.75%) (2018: 3.05%)			
100	Aruhi	1,959	0.11
600	Credit Saison	7,022	0.39
500	Financial Products Group	4,130	0.23
100	Fuyo General Lease	5,690	0.32
200	GCA	1,275	0.07
500	GMO Financial Holdings	2,947	0.16
100	IBJ Leasing	2,503	0.14
100	Ichinen Holdings	1,031	0.06
200	Ichiyoshi Securities	1,351	0.08
100	IwaiCosmo Holdings	1,098	0.06
200	J Trust	897	0.05
100	Jaccs	1,991	0.11
400	Japan Securities Finance	2,038	0.11
300	Kenedix	1,495	0.08
100	Kyokuto Securities	813	0.05
300	Marusan Securities	1,557	0.09
1,900	Matsui Securities	17,917	1.00
4,200	Mebuki Financial Group	10,954	0.61
500	Monex Group	1,764	0.10
100	NEC Capital Solutions	1,659	0.09
700	Okasan Securities Group	2,560	0.14
2,800	Orient	2,989	0.17
100	Ricoh Leasing	3,049	0.17
700	Sparx Group	1,475	0.08
300	Tochigi Bank	482	0.03
1,100	Tokai Tokyo Financial Holdings	3,359	0.19
100	Yamanashi Chuo Bank	1,077	0.06
		85,082	4.75
Electrical Components & Equipment (2.02%) (2018: 1.38%)			
800	Casio Computer	9,936	0.56
600	Fujikura	2,255	0.13
200	Furukawa Electric	5,857	0.33
200	GS Yuasa	3,857	0.22
100	Kyosan Electric Manufacturing	347	0.02
200	Mabuchi Motor	6,842	0.38
100	Nippon Signal	1,161	0.07
200	Nissin Electric	2,183	0.12
100	Sinfonia Technology	1,143	0.06
100	Suncall	467	0.03
200	Tatsuta Electric Wire and Cable	885	0.05
100	Tokyo Rope Manufacturing	926	0.05
		35,859	2.02
Electronics (4.84%) (2018: 4.38%)			
100	Anritsu	1,738	0.10
200	CMK	1,162	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (4.84%) (2018: 4.38%) (continued)			
100	Cosel	1,066	0.06
400	Dexerials	2,577	0.14
100	ESPEC	2,176	0.12
200	Fujitsu General	3,178	0.18
100	Furuno Electric	937	0.05
100	Helios Techno Holding	577	0.03
100	Hochiki	1,237	0.07
100	Horiba	5,161	0.29
300	Ibiden	5,252	0.29
100	Idec	1,875	0.10
100	Inaba Denki Sangyo	4,195	0.23
200	Japan Aviation Electronics Industry	2,935	0.16
100	Kaga Electronics	1,441	0.08
100	Kanaden	1,207	0.07
100	Koa	1,295	0.07
200	Macnica Fuji Electronics Holdings	2,645	0.15
100	Marubun	513	0.03
100	Meiko Electronics	1,636	0.09
100	Nichiden	1,736	0.10
300	Nippon Electric Glass	7,599	0.44
100	Nissha	1,026	0.06
100	Nitto Kogyo	1,910	0.11
100	Nohmi Bosai	2,135	0.12
500	NOK	7,490	0.42
100	Optex Group	1,257	0.07
200	Osaki Electric	1,299	0.07
100	Sanshin Electronics	1,683	0.09
100	SCREEN Holdings	4,172	0.23
100	Sodick	863	0.05
100	Star Micronics	1,290	0.07
100	Sumida	1,073	0.06
100	Sun-Wa Technos	792	0.04
100	Taiyo Yuden	1,861	0.10
100	Takaoka Toko	1,121	0.06
100	Tamura	526	0.03
200	Tokyo Seimitsu	5,140	0.29
100	Yamaichi Electronics	897	0.05
		86,673	4.84
Engineering & Construction (6.41%) (2018: 6.98%)			
100	Asunaro Aoki Construction	752	0.04
200	Chudenko	4,158	0.23
50	Fudo Tetra	607	0.03
500	Hazama Ando	3,340	0.19
100	Japan Airport Terminal	4,265	0.24
500	Kandenko	4,177	0.23

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Engineering & Construction (6.41%) (2018: 6.98%) (continued)			
100	Kumagai Gumi	2,956	0.17
200	Kyowa Exeo	4,979	0.28
200	Kyudenko	6,005	0.34
300	Maeda	2,400	0.13
200	Maeda Road Construction	4,208	0.24
200	Meisei Industrial	1,333	0.07
100	Meitec	5,133	0.29
200	Mirait Holdings	2,961	0.17
200	Nippo	3,941	0.22
100	Nippon Densetsu Kogyo	2,006	0.11
200	Nishimatsu Construction	3,855	0.22
200	Nittoc Construction	1,077	0.06
200	Okumura	6,117	0.34
300	OSJB Holdings	741	0.04
800	Penta-Ocean Construction	3,921	0.22
200	PS Mitsubishi Construction	1,110	0.06
100	Raito Kogyo	1,276	0.07
100	Raiznext	1,173	0.07
200	Sanki Engineering	2,317	0.13
100	Shin Nippon Air Technologies	1,585	0.09
100	Shinnihon	827	0.05
80	SHO-BOND Holdings	2,822	0.16
100	Space	1,088	0.06
100	Sumitomo Densetsu	1,587	0.09
400	Sumitomo Mitsui Construction	2,216	0.12
100	Taihei Dengyo Kaisha	2,016	0.11
100	Taikisha	3,026	0.17
200	Takasago Thermal Engineering	3,297	0.18
100	Takuma	1,243	0.07
40	Tobishima	495	0.03
700	Toda	3,871	0.22
100	Tokyo Energy & Systems	845	0.05
300	Tokyu Construction	2,027	0.11
200	Toshiba Plant Systems & Services	3,759	0.21
100	Totetsu Kogyo	2,718	0.15
300	Toyo Construction	1,172	0.07
200	Yahagi Construction	1,305	0.07
100	Yokogawa Bridge Holdings	1,610	0.09
200	Yumeshin Holdings	1,428	0.08
100	Yurtec	684	0.04
		114,429	6.41
Entertainment (0.24%) (2018: 1.23%)			
100	Avex	1,270	0.07
100	Universal Entertainment	2,984	0.17
		4,254	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Environmental Control (0.73%) (2018: 0.90%)			
200	Asahi Holdings	4,060	0.23
100	Daiseki	2,500	0.14
400	Hitachi Zosen	1,466	0.08
200	Kurita Water Industries	4,966	0.28
		12,992	0.73
Food (3.91%) (2018: 4.98%)			
100	Aeon Hokkaido	678	0.04
100	Arcs	1,994	0.11
100	Axial Retailing	3,439	0.19
100	Fuji Oil Holdings	3,017	0.17
100	Fujicco	1,891	0.11
100	Heiwado	1,775	0.10
100	Inageya	1,241	0.07
600	Itoham Yonekyu Holdings	4,088	0.23
200	Kagome	4,649	0.26
100	Kato Sangyo	3,035	0.17
100	Life	2,010	0.11
100	Maruha Nichiro	2,938	0.16
100	Megmilk Snow Brand	2,192	0.12
100	Mitsubishi Shokuhin	2,624	0.15
100	Mitsui Sugar	2,068	0.12
100	Morinaga & Co	4,872	0.27
100	Morinaga Milk Industry	3,959	0.22
100	Nippon Flour Mills	1,598	0.09
300	Nippon Suisan Kaisha	1,860	0.10
100	Nisshin Oillio Group	2,798	0.16
100	Okuwa	986	0.06
100	Prima Meat Packers	1,906	0.11
100	Rock Field	1,309	0.07
100	S Foods	3,397	0.19
100	San-A	3,996	0.22
100	Showa Sangyo	2,803	0.16
200	United Super Markets Holdings	1,751	0.10
100	Yokohama Reito	926	0.05
		69,800	3.91
Forest Products & Paper (0.79%) (2018: 1.19%)			
100	Daio Paper	1,176	0.07
500	Hokuetsu	2,696	0.15
100	Nakabayashi	493	0.03
200	Nippon Paper Industries	3,542	0.20
500	Sumitomo Forestry	5,991	0.34
		13,898	0.79

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Hand & Machine Tools (0.66%) (2018: 0.80%)			
100	Asahi Diamond Industrial	610	0.03
300	DMG Mori	4,803	0.27
100	Meidensha	1,563	0.09
200	OSG	3,943	0.22
100	Yamabiko	870	0.05
		11,789	0.66
Healthcare Products (1.50%) (2018: 1.35%)			
65	As One	5,400	0.30
100	Daiken Medical	572	0.03
100	Hogy Medical	2,952	0.17
100	Japan Lifeline	1,618	0.09
100	Nakanishi	1,837	0.10
100	Nihon Kohden	2,708	0.15
400	Nipro	4,436	0.25
100	Paramount Bed Holdings	3,805	0.21
200	Topcon	2,502	0.14
100	WIN-Partners	1,065	0.06
		26,895	1.50
Healthcare Services (0.58%) (2018: 0.72%)			
100	BML	2,840	0.16
100	EPS Holdings	1,552	0.09
200	Miraca Holdings	4,548	0.25
100	Solasto	869	0.05
100	Tsukui	477	0.03
		10,286	0.58
Home Builders (1.82%) (2018: 0.51%)			
100	First Juken	1,095	0.06
2,000	Haseko	20,234	1.13
100	Hinokiya Group	1,975	0.11
100	Ki-Star Real Estate	1,523	0.09
100	Misawa Homes	937	0.05
200	Nihon House Holdings	772	0.04
100	Open House	4,093	0.23
200	Space Value Holdings	936	0.05
100	Tama Home	996	0.06
		32,561	1.82
Home Furnishings (0.71%) (2018: 0.77%)			
200	Canon Electronics	3,365	0.19
100	France Bed Holdings	898	0.05
300	JVC Kenwood	696	0.04
200	Kokuyo	2,799	0.16
100	Maxell Holdings	1,367	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Home Furnishings (0.71%) (2018: 0.77%) (continued)			
100	Toa	1,190	0.07
200	Zojirushi	2,133	0.12
		12,448	0.71
Household Products (0.09%) (2018: 0.16%)			
100	Mitsubishi Pencil	1,603	0.09
Internet (1.07%) (2018: 1.02%)			
100	ARTERIA Networks	1,155	0.06
100	Asahi Net	678	0.04
100	ASKUL	2,138	0.12
200	Dip	3,345	0.19
100	en-japan	3,894	0.22
200	F@N Communications	1,041	0.06
200	GMO internet	3,624	0.20
100	Internet Initiative Japan	1,875	0.10
100	LIFULL	463	0.03
300	Morningstar Japan	927	0.05
		19,140	1.07
Iron & Steel (1.31%) (2018: 1.58%)			
200	Daido Metal	1,229	0.07
100	Daido Steel	3,792	0.21
100	Godo Steel	1,827	0.10
200	Japan Steel Works	3,339	0.19
900	Kobe Steel	5,889	0.33
100	Kyoei Steel	1,767	0.10
200	Nippon Yakin Kogyo	418	0.02
100	Sanyo Special Steel	1,383	0.08
200	Tokyo Steel Manufacturing	1,511	0.08
100	Topy Industries	2,345	0.13
		23,500	1.31
Leisure Time (1.10%) (2018: 1.43%)			
160	Daiichikoshu	7,440	0.42
300	Heiwa	6,162	0.34
100	HIS	2,488	0.14
100	Koshidaka Holdings	1,404	0.08
100	Round One	1,269	0.07
100	Tokyo Dome	946	0.05
		19,709	1.10
Lodging (0.26%) (2018: 0.25%)			
300	Resorttrust	4,592	0.26
Machinery – Diversified (3.31%) (2018: 2.34%)			
200	Aida Engineering	1,544	0.09
100	Anest Iwata	890	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery – Diversified (3.31%) (2018: 2.34%) (continued)			
100	CKD	1,014	0.06
100	Daihen	2,868	0.16
200	Eagle Industry	1,951	0.11
200	Ebara	5,428	0.30
100	Harmonic Drive Systems	3,857	0.22
100	Hokuetsu Industries	1,124	0.06
100	Juki	922	0.05
70	Makino Milling Machine	2,823	0.16
100	Max	1,450	0.08
100	Mitsubishi Logisnext	1,059	0.06
200	Nabtesco	5,558	0.31
100	Nikkiso	1,331	0.07
100	Nippon Thompson	450	0.03
100	Nissei Plastic Industrial	874	0.05
100	Nitto Kohki	1,958	0.11
100	OKUMA	5,133	0.29
100	Optorun	2,159	0.12
100	Pegasus Sewing Machine Manufacturing	522	0.03
400	THK	9,560	0.54
100	Toshiba Machine	2,294	0.13
100	Tsubakimoto Chain	3,262	0.18
100	Tsugami	856	0.05
		58,887	3.31
Machinery, Construction & Mining (0.57%) (2018: 0.54%)			
300	Aichi	1,938	0.11
100	Denyo	1,347	0.08
100	Modec	2,822	0.16
200	Tadano	2,085	0.12
100	Takeuchi Manufacturing	1,787	0.10
		9,979	0.57
Media (0.42%) (2018: 0.62%)			
1,300	SKY Perfect JSAT Holdings	5,068	0.28
100	Wowow	2,463	0.14
		7,531	0.42
Mining (0.79%) (2018: 1.54%)			
100	Daiki Aluminium Industry	700	0.04
100	Dowa Holdings	3,207	0.18
100	Furukawa	1,296	0.07
100	Mitsui Mining & Smelting	2,391	0.13
900	Nippon Coke & Engineering	760	0.04
2,200	Nippon Light Metal Holdings	4,758	0.27
100	Toho Titanium	1,014	0.06
		14,126	0.79

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Miscellaneous Manufacturers (1.84%) (2018: 1.20%)			
200	Amano	5,518	0.31
100	Bando Chemical Industries	944	0.05
100	Glory	2,639	0.15
100	JSP	1,906	0.11
100	Kito	1,542	0.09
100	Mitsuboshi Belting	1,765	0.10
100	Morita Holdings	1,750	0.10
100	Nippon Pillar Packing	963	0.05
100	Nitta	2,822	0.16
100	Ohara	1,311	0.07
100	Okamoto Industries	4,491	0.25
100	Sekisui Plastics	696	0.04
100	Tamron	2,047	0.11
200	Toyobo	2,387	0.13
100	Valqua	2,100	0.12
		32,881	1.84
Office & Business Equipment (0.13%) (2018: 0.18%)			
100	Itoki	408	0.02
200	Okamura	1,996	0.11
		2,404	0.13
Oil & Gas (0.41%) (2018: 0.15%)			
300	Cosmo Energy Holdings	6,758	0.38
200	Fuji Oil	488	0.03
		7,246	0.41
Other Finance (0.22%) (2018: 0.00%)			
600	Kansai Mirai Financial Group	3,843	0.22
Other Industrial (1.71%) (2018: 2.08%)			
100	Ahresty	517	0.03
100	Alinco	899	0.05
100	Hakudo	1,260	0.07
200	Hanwa	5,348	0.30
200	Kitz	1,400	0.08
100	Nippon Steel Trading	4,121	0.23
1,900	NTN	5,643	0.32
100	Oiles	1,464	0.08
100	Onoken	1,272	0.07
100	Ryobi	1,887	0.11
100	Sato Shoji	817	0.05
100	Tocalo	730	0.04
100	Tsubaki Nakashima	1,636	0.09
200	UACJ	3,408	0.19
		30,402	1.71

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Packaging & Containers (0.52%) (2018: 0.80%)			
100	FP	6,107	0.34
400	Rengo	3,211	0.18
		9,318	0.52
Pharmaceuticals (1.97%) (2018: 2.75%)			
100	Eiken Chemical	1,584	0.09
200	Kaken Pharmaceutical	9,356	0.52
200	KYORIN Holdings	3,542	0.20
20	Mochida Pharmaceutical	851	0.05
100	Nichi-iko Pharmaceutical	1,093	0.06
100	Sawai Pharmaceutical	5,402	0.30
100	Seikagaku	1,146	0.06
100	Ship Healthcare Holdings	4,316	0.24
100	Toho Holdings	2,241	0.13
100	Tsumura & Co	2,789	0.16
100	Vital KSK Holdings	947	0.05
100	ZERIA Pharmaceutical	2,001	0.11
		35,268	1.97
Pipelines (0.14%) (2018: 0.18%)			
300	TOKAI Holdings	2,537	0.14
Real Estate (2.64%) (2018: 2.30%)			
200	Daibiru	1,860	0.10
200	Dear Life	820	0.05
300	ES-Con Japan	1,860	0.10
100	FJ Next	965	0.05
100	Fuji	675	0.04
100	Goldcrest	1,762	0.10
100	Grandy House	435	0.02
100	Heiwa Real Estate	2,043	0.11
200	Hoosiers Holdings	1,118	0.06
1,000	Ichigo	2,933	0.16
100	Japan Property Management Center	1,030	0.06
200	Japan Wool Textile	1,561	0.09
100	Keihanshin Building	922	0.05
100	Meiwa Estate	510	0.03
100	Mugen Estate	518	0.03
100	NAC	874	0.05
100	Nippon Commercial Development	1,337	0.07
100	Pressance	1,373	0.08
200	Raysum	1,849	0.10
150	SAMTY	2,282	0.13
100	Sanei Architecture Planning	1,420	0.08
100	Shinoken Group	717	0.04
100	Starts	2,358	0.13
200	Sun Frontier Fudousan	1,888	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate (2.64%) (2018: 2.30%) (continued)			
600	Takara Leben	2,133	0.12
200	TOC	1,201	0.07
600	Tokyo Tatemono	6,665	0.37
100	Tosei	902	0.05
200	Unizo Holdings	3,423	0.19
		47,434	2.64
Retail (8.76%) (2018: 8.23%)			
100	Adastria	2,142	0.12
100	Alpen	1,415	0.08
400	AOKI Holdings	3,961	0.22
200	Aoyama Trading	3,921	0.22
100	Arcland Sakamoto	1,224	0.07
200	Autobacs Seven	3,301	0.18
100	Baroque Japan	824	0.05
200	Belluna	1,364	0.08
400	Bic Camera	3,928	0.22
100	Cawachi	1,853	0.10
100	Chiyoda	1,462	0.08
1,200	Citizen Watch	6,159	0.34
100	Create Restaurants Holdings	1,245	0.07
100	Create SD Holdings	2,345	0.13
300	DCM Holdings	2,946	0.16
100	Doutor Nichires Holdings	1,893	0.11
300	EDION	2,787	0.16
100	Geo Holdings	1,281	0.07
20	Goldwin	2,508	0.14
400	H2O Retailing	4,612	0.27
110	Hiday Hidaka	2,106	0.12
100	Honeys Holdings	1,100	0.06
400	IDOM	1,073	0.06
100	Izumi	4,042	0.23
700	J Front Retailing	8,024	0.45
100	Joshin Denki	1,971	0.11
200	Joyful Honda	2,287	0.13
200	Keiyo	859	0.05
100	Kohnan Shoji	2,079	0.12
100	KOMEDA Holdings	1,885	0.11
100	Komeri	2,044	0.11
100	Konaka	375	0.02
600	K's Holdings	5,665	0.33
200	LIXIL VIVA	2,320	0.13
100	Ministop	1,438	0.08
100	MrMax Holdings	412	0.02
100	Nishimatsuya Chain	773	0.04
100	Nojima	1,631	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (8.76%) (2018: 8.23%) (continued)			
100	Ohsho Food Service	5,857	0.33
100	PAL GROUP Holdings	3,021	0.17
250	Parco	2,511	0.14
100	PC Depot	396	0.02
100	Plenus	1,630	0.09
100	Qol Holdings	1,535	0.09
100	Sac's Bar Holdings	910	0.05
100	Seiko Holdings	2,035	0.11
170	Seria	3,927	0.22
100	Shimachu	2,325	0.13
100	Shimamura	7,472	0.42
100	St Marc Holdings	2,130	0.12
100	Sugi Holdings	4,724	0.26
300	Sundrug	8,120	0.45
300	Takashimaya	3,288	0.18
100	United Arrows	3,123	0.17
100	Valor Holdings	2,075	0.12
500	VT Holdings	1,949	0.11
100	World	1,915	0.11
100	Xebio Holdings	1,137	0.06
100	Yellow Hat	1,335	0.07
100	Yoshinoya Holdings	1,726	0.10
100	Zensho Holdings	2,033	0.11
		156,429	8.76
Semiconductors (0.93%) (2018: 0.61%)			
100	Japan Material	1,424	0.08
100	Lasertec	3,963	0.22
100	Micronics Japan	883	0.05
100	Restar Holdings	1,443	0.08
100	Ryosan	2,335	0.13
400	Shinko Electric Industries	3,386	0.19
100	Ulvac	3,170	0.18
		16,604	0.93
Software (1.84%) (2018: 2.42%)			
200	Capcom	4,013	0.22
100	Furyu	1,055	0.06
80	GungHo Online Entertainment	2,213	0.12
360	Koei Tecmo Holdings	6,700	0.38
200	Marvelous	1,520	0.09
400	Mixi	8,023	0.45
100	NSD	2,891	0.16
100	Systema	1,636	0.09
100	TDC Soft	799	0.04
100	Transcosmos	2,233	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (1.84%) (2018: 2.42%) (continued)		
100	Zenrin	1,765	0.10
		32,848	1.84
	Technology Hardware & Equipment (0.39%) (2018: 0.31%)		
100	Riso Kagaku	1,593	0.09
100	Sato Holdings	2,539	0.14
100	Toshiba TEC	2,783	0.16
		6,915	0.39
	Telecommunications (0.92%) (2018: 0.98%)		
100	CONEXIO	1,269	0.07
100	MTI	709	0.04
500	Nisshinbo Holdings	3,819	0.21
400	Oki Electric Industry	4,994	0.28
300	T-Gaia	5,672	0.32
		16,463	0.92
	Textile (0.34%) (2018: 0.66%)		
100	Komatsu Matere	746	0.04
100	Kurabo Industries	1,782	0.10
100	Nitto Boseki	2,114	0.12
100	Seiren	1,392	0.08
		6,034	0.34
	Toys, Games & Hobbies (0.25%) (2018: 0.45%)		
100	Sanrio	2,221	0.12
200	Tomy	2,326	0.13
		4,547	0.25
	Transportation (2.36%) (2018: 2.97%)		
100	Fukuyama Transporting	3,620	0.20
200	Iino Kaiun Kaisha	666	0.04
100	Japan Transcity	439	0.02
200	Kamigumi	4,734	0.27
100	Kintetsu World Express	1,304	0.07
100	Konoike Transport	1,576	0.09
200	Mie Kotsu Group Holdings	1,067	0.06
100	Mitsubishi Logistics	2,751	0.15
200	Mitsui OSK Lines	4,786	0.27
100	Nankai Electric Railway	2,432	0.14
100	Nikkon Holdings	2,294	0.13
200	Nippon Yusen	3,210	0.18
100	Nishi-Nippon Railroad	2,135	0.12
100	NS United Kaiun Kaisha	2,055	0.12
300	Seino Holdings	3,996	0.22
300	Senko Group Holdings	2,370	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (2.36%) (2018: 2.97%) (continued)		
100	Sotetsu Holdings	2,756	0.15
		42,191	2.36
	Utilities – Electric (0.63%) (2018: 0.63%)		
300	Hokkaido Electric Power	1,679	0.09
200	Okinawa Electric Power	3,074	0.17
600	Shikoku Electric Power	5,546	0.31
100	West Holdings	1,012	0.06
		11,311	0.63
	Utilities – Electric & Gas (0.15%) (2018: 0.78%)		
100	Saibu Gas	1,956	0.11
100	Shizuoka Gas	762	0.04
		2,718	0.15
		1,771,573	99.18
	Total Equities	1,771,573	99.18
	Total Transferable Securities (2018: 98.94%)	1,771,573	99.18
	Total Investments (99.18%) (2018: 98.94%)	1,771,573	99.18
	Other Net Assets (0.82%) (2018: 1.06%)	14,670	0.82
	Net Assets (100.00%) (2018: 100.00%)	1,786,243	100
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.03
	Other assets		0.97
			100.00

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Multifactor UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.86%) (2018: 99.76%)		
	Equities (99.86%) (2018: 99.76%)		
	United States (99.86%) (2018: 99.76%)		
	Advertising (1.45%) (2018: 1.82%)		
301	Interpublic Group of Companies	6,800	0.66
99	Omnicom Group	8,113	0.79
		14,913	1.45
	Aerospace & Defense (1.25%) (2018: 0.00%)		
22	Harris	4,161	0.41
17	L3 Technologies	4,168	0.41
54	Spirit AeroSystems Holdings	4,394	0.43
		12,723	1.25
	Agriculture (0.27%) (2018: 0.98%)		
59	Altria Group	2,794	0.27
	Airlines (0.88%) (2018: 4.78%)		
86	Southwest Airlines	4,367	0.43
53	United Airlines Holdings	4,640	0.45
		9,007	0.88
	Auto Manufacturers (0.57%) (2018: 0.00%)		
81	PACCAR	5,804	0.57
	Auto Parts & Equipment (0.92%) (2018: 1.00%)		
107	Allison Transmission Holdings	4,959	0.48
34	WABCO Holdings	4,508	0.44
		9,467	0.92
	Banks (4.46%) (2018: 0.00%)		
76	BB&T	3,734	0.36
50	Comerica	3,632	0.35
132	Fifth Third Bancorp	3,683	0.36
9	First Citizens BancShares	4,052	0.40
15	Goldman Sachs Group	3,068	0.30
266	Huntington Bancshares	3,676	0.36
34	JPMorgan Chase & Co	3,801	0.37
181	KeyCorp	3,213	0.31
212	Regions Financial	3,167	0.31
26	Signature Bank	3,142	0.31
79	US Bancorp	4,140	0.40
83	Wells Fargo & Co	3,928	0.38
58	Western Alliance Bancorp	2,594	0.25
		45,830	4.46

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Multifactor UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (1.06%) (2018: 0.70%)		
119	Keurig Dr Pepper	3,439	0.34
51	Molson Coors Brewing	2,856	0.28
34	PepsiCo	4,458	0.44
		10,753	1.06
	Building & Construction Materials (0.44%) (2018: 0.00%)		
115	Masco	4,513	0.44
	Commercial Services (5.85%) (2018: 7.26%)		
185	Booz Allen Hamilton Holding	12,249	1.21
47	Euronet Worldwide	7,907	0.77
36	FleetCor Technologies	10,111	0.99
158	H&R Block	4,629	0.45
26	Insperty	3,176	0.31
10	MarketAxess Holdings	3,214	0.31
20	Morningstar	2,893	0.28
70	ServiceMaster Global Holdings	3,646	0.36
68	Total System Services	8,722	0.85
48	TriNet Group	3,254	0.32
		59,801	5.85
	Computers (4.14%) (2018: 3.61%)		
51	CACI International	10,434	1.02
138	Cognizant Technology Solutions	8,748	0.85
133	Leidos Holdings	10,620	1.04
173	MAXIMUS	12,549	1.23
		42,351	4.14
	Consumer Durables & Apparels (0.60%) (2018: 0.00%)		
19	Deckers Outdoor	3,343	0.33
159	Hanesbrands	2,738	0.27
		6,081	0.60
	Cosmetics & Personal Care (0.79%) (2018: 0.32%)		
56	Colgate-Palmolive	4,014	0.39
37	Procter & Gamble	4,057	0.40
		8,071	0.79
	Distribution & Wholesale (1.00%) (2018: 0.00%)		
52	Copart	3,886	0.38
158	HD Supply Holdings	6,364	0.62
		10,250	1.00
	Diversified Financial Services (4.67%) (2018: 1.41%)		
31	American Express	3,827	0.37
36	Capital One Financial	3,267	0.32
33	Cboe Global Markets	3,420	0.33
5	Credit Acceptance	2,419	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US Multifactor UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (4.67%) (2018: 1.41%) (continued)			
43	Discover Financial Services	3,336	0.33
28	LPL Financial Holdings	2,284	0.22
132	Santander Consumer USA Holdings	3,163	0.31
92	Synchrony Financial	3,190	0.31
59	Visa	10,239	1.00
641	Western Union	12,749	1.24
		47,894	4.67
Electronics (0.57%) (2018: 1.35%)			
27	Waters	5,811	0.57
Engineering & Construction (0.56%) (2018: 0.00%)			
65	EMCOR Group	5,727	0.56
Entertainment (0.61%) (2018: 0.91%)			
173	Cinemark Holdings	6,245	0.61
Environmental Control (1.37%) (2018: 1.39%)			
80	Republic Services	6,931	0.68
61	Waste Management	7,038	0.69
		13,969	1.37
Food (4.22%) (2018: 3.65%)			
66	Campbell Soup	2,645	0.26
163	Flowers Foods	3,793	0.37
68	General Mills	3,571	0.35
30	Hershey	4,021	0.39
94	Hormel Foods	3,811	0.37
27	JM Smucker	3,110	0.30
118	Kroger	2,562	0.25
54	Lamb Weston Holdings	3,421	0.33
73	Performance Food Group	2,922	0.29
33	Post Holdings	3,431	0.33
55	Sysco	3,890	0.38
44	Tyson Foods	3,553	0.35
71	US Foods Holding	2,539	0.25
		43,269	4.22
Full Line Insurance (5.49%) (2018: 12.58%)			
76	Aflac	4,166	0.41
40	Allstate	4,068	0.40
42	American Financial Group	4,304	0.42
17	Erie Indemnity	4,323	0.42
91	Fidelity National Financial	3,667	0.36
67	First American Financial	3,598	0.35

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Multifactor UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Full Line Insurance (5.49%) (2018: 12.58%) (continued)			
33	Hanover Insurance Group	4,234	0.41
80	Hartford Financial Services Group	4,458	0.44
35	Kemper	3,020	0.29
70	MetLife	3,477	0.34
203	MGIC Investment	2,667	0.26
178	Old Republic International	3,984	0.39
41	Progressive	3,277	0.32
136	Radian Group	3,108	0.30
52	Selective Insurance Group	3,894	0.38
		56,245	5.49
Healthcare Products (1.94%) (2018: 1.68%)			
19	Cooper	6,401	0.62
104	Henry Schein	7,270	0.71
60	Hill-Rom Holdings	6,277	0.61
		19,948	1.94
Healthcare Services (3.05%) (2018: 7.50%)			
20	Chemed	7,217	0.70
24	Molina Healthcare	3,435	0.34
66	Quest Diagnostics	6,719	0.66
26	UnitedHealth Group	6,344	0.62
57	Universal Health Services	7,432	0.73
		31,147	3.05
Home Builders (1.72%) (2018: 0.41%)			
71	DR Horton	3,062	0.30
67	Lennar	3,247	0.32
1	NVR	3,370	0.33
134	PulteGroup	4,237	0.41
101	Toll Brothers	3,699	0.36
		17,615	1.72
Hotels (0.00%) (2018: 0.10%)			
Household Products (0.71%) (2018: 0.83%)			
24	Clorox	3,675	0.36
27	Kimberly-Clark	3,599	0.35
		7,274	0.71
Internet (1.87%) (2018: 1.45%)			
113	eBay	4,464	0.44
19	IAC InterActiveCorp	4,133	0.40
49	Match Group	3,296	0.32
35	VeriSign	7,321	0.71
		19,214	1.87

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Multifactor UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Iron & Steel (1.07%) (2018: 0.00%)			
66	Nucor	3,637	0.36
45	Reliance Steel & Aluminum	4,258	0.42
100	Steel Dynamics	3,020	0.29
		10,915	1.07
Leisure Time (0.00%) (2018: 0.44%)			
Lodging (0.56%) (2018: 0.00%)			
66	Choice Hotels International	5,743	0.56
Machinery – Diversified (1.06%) (2018: 0.00%)			
62	AGCO	4,809	0.47
35	Cummins	5,997	0.59
		10,806	1.06
Machinery, Construction & Mining (0.32%) (2018: 0.00%)			
39	Oshkosh	3,256	0.32
Media (4.64%) (2018: 3.59%)			
7	Cable One	8,196	0.80
141	CBS	7,036	0.69
165	Comcast	6,976	0.68
155	Discovery	4,759	0.46
153	New York Times	4,991	0.49
56	Nexstar Media Group	5,656	0.55
77	Sinclair Broadcast Group	4,130	0.40
195	Viacom	5,825	0.57
		47,569	4.64
Oil & Gas (4.94%) (2018: 5.31%)			
369	Cabot Oil & Gas	8,472	0.83
100	Chevron	12,444	1.22
149	ConocoPhillips	9,089	0.89
144	CVR Energy	7,199	0.70
360	EQT	5,692	0.56
163	HollyFrontier	7,544	0.74
		50,440	4.94
Packaging & Containers (1.17%) (2018: 2.73%)			
72	Berry Global Group	3,786	0.37
78	Sealed Air	3,337	0.33
73	Sonoco Products	4,770	0.47
		11,893	1.17
Pharmaceuticals (7.90%) (2018: 4.90%)			
85	AbbVie	6,181	0.60
66	AmerisourceBergen	5,627	0.55
44	Amgen	8,108	0.79
18	Biogen	4,210	0.41

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Multifactor UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (7.90%) (2018: 4.90%) (continued)			
123	Bristol-Myers Squibb	5,578	0.54
54	Celgene	4,992	0.49
74	Eli Lilly & Co	8,198	0.80
98	Gilead Sciences	6,621	0.65
59	Johnson & Johnson	8,218	0.80
45	McKesson	6,048	0.59
106	Merck & Co	8,888	0.87
102	Nektar Therapeutics	3,629	0.35
15	Regeneron Pharmaceuticals	4,695	0.46
		80,993	7.90
Real Estate Investment Trusts (3.27%) (2018: 2.72%)			
139	American Homes 4 Rent	3,379	0.33
47	EPR Properties	3,506	0.34
100	HCP	3,198	0.31
67	Liberty Property Trust	3,353	0.33
36	Life Storage	3,423	0.33
183	Medical Properties Trust	3,192	0.31
60	National Retail Properties	3,181	0.31
14	Public Storage	3,334	0.33
50	Regency Centers	3,337	0.33
162	VICI Properties	3,570	0.35
		33,473	3.27
Restaurants & Bars (0.00%) (2018: 1.09%)			
Retail (6.24%) (2018: 7.45%)			
5	AutoZone	5,497	0.54
50	Best Buy	3,487	0.34
45	CarMax	3,907	0.38
48	Darden Restaurants	5,843	0.57
59	Genuine Parts	6,111	0.60
59	Kohl's	2,805	0.27
30	McDonald's	6,230	0.61
88	Nordstrom	2,804	0.27
14	O'Reilly Automotive	5,170	0.50
69	Starbucks	5,784	0.56
49	Target	4,244	0.41
292	Wendy's	5,717	0.56
58	Yum! Brands	6,419	0.63
		64,018	6.24
Semiconductors (0.53%) (2018: 0.00%)			
29	Lam Research	5,447	0.53
Shipping (0.48%) (2018: 0.00%)			
22	Huntington Ingalls Industries	4,944	0.48

WisdomTree Issuer Plc

Schedule of Investments (continued)

As at 30 June 2019

WisdomTree US Multifactor UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Software (11.13%) (2018: 6.17%)			
91	Akamai Technologies	7,293	0.71
169	Black Knight	10,165	0.99
72	Broadridge Financial Solutions	9,193	0.90
114	Cadence Design Systems	8,072	0.79
201	CDK Global	9,937	0.97
82	Cerner	6,011	0.59
137	Citrix Systems	13,445	1.31
93	Fidelity National Information Services	11,409	1.11
509	Nuance Communications	8,129	0.79
214	Oracle	12,192	1.19
28	Red Hat	5,257	0.51
74	Synopsys	9,523	0.93
31	Take-Two Interactive Software	3,519	0.34
		114,145	11.13
Technology Hardware & Equipment (0.00%) (2018: 1.40%)			
Telecommunications (2.79%) (2018: 7.18%)			
226	AT&T	7,573	0.75
85	GCI Liberty	5,224	0.51
93	T-Mobile US	6,895	0.67
155	Verizon Communications	8,855	0.86
		28,547	2.79
Utilities – Electric (2.97%) (2018: 2.65%)			
191	AES	3,201	0.31
47	Ameren	3,530	0.34
29	DTE Energy	3,709	0.36
80	Exelon	3,835	0.38
85	Hawaiian Electric Industries	3,702	0.36
82	NRG Energy	2,880	0.28
107	PPL	3,318	0.32
67	Southern	3,704	0.36
116	Vistra Energy	2,626	0.26
		30,505	2.97
Utilities – Electric & Gas (0.33%) (2018: 0.40%)			
65	National Fuel Gas	3,429	0.33
		1,022,839	99.86
Total Equities		1,022,839	99.86
Total Transferable Securities (98.86%) (2018: 99.76%)		1,022,839	99.86
Total Investments (98.86%) (2018: 99.76%)		1,022,839	99.86
Other Net Assets (0.14%) (2018: 0.24%)		1,424	0.14
Net Assets (100.00%) (2018: 100.00%)		1,024,263	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree US Multifactor UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.84
Other assets	0.16
	<hr/>
	100.00
	<hr/> <hr/>

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WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Artificial Intelligence UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (100.03%) (2018: 100.01%)		
	Equities (100.03%) (2018: 100.01%)		
	Canada (2.48%) (2018: 3.87%)		
	Software (2.48%) (2018: 3.87%)		
53,329	BlackBerry	397,834	2.48
	France (3.30%) (2018: 3.96%)		
	Computers (3.30%) (2018: 3.96%)		
6,313	Atos SE	528,553	3.30
	Germany (2.23%) (2018: 2.46%)		
	Auto Parts & Equipment (0.50%) (2018: 0.62%)		
545	Continental	79,579	0.50
	Semiconductors (1.73%) (2018: 1.84%)		
15,706	Infineon Technologies	278,128	1.73
		357,707	2.23
	Ireland (0.54%) (2018: 0.57%)		
	Auto Parts & Equipment (0.54%) (2018: 0.57%)		
1,074	Aptiv	86,811	0.54
	Israel (3.38%) (2018: 0.00%)		
	Telecommunications (3.38%) (2018: 0.00%)		
3,941	Nice ADR	539,917	3.38
	Japan (5.90%) (2018: 6.94%)		
	Auto Parts & Equipment (0.56%) (2018: 0.97%)		
2,150	Denso	90,458	0.56
	Chemicals (0.00%) (2018: 1.68%)		
	Semiconductors (1.82%) (2018: 1.44%)		
58,807	Renesas Electronics	292,015	1.82
	Software (2.92%) (2018: 2.13%)		
5,900	DeNA	113,078	0.71
5,860	PKSHA Technology	354,192	2.21
		467,270	2.92
	Telecommunications (0.60%) (2018: 0.72%)		
2,010	SoftBank Group	96,336	0.60
		946,079	5.90
	Netherlands (4.62%) (2018: 3.47%)		
	Semiconductors (4.62%) (2018: 3.47%)		
3,753	NXP Semiconductors	366,330	2.28
529	STMicroelectronics (France Listed)	9398	0.06
20,550	STMicroelectronics (Italy Listed)	365,077	2.28
		740,805	4.62

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	People's Republic of China (1.08%) (2018: 0.57%)		
	Auto Manufacturers (0.15%) (2018: 0.00%)		
9,477	NIO ADR	24,166	0.15
	Internet (0.93%) (2018: 0.57%)		
488	Alibaba Group Holding ADR	82,692	0.52
559	Baidu ADR	65,604	0.41
		148,296	0.93
		172,462	1.08
	Republic of South Korea (2.66%) (2018: 2.36%)		
	Semiconductors (2.66%) (2018: 2.36%)		
2,295	Samsung Electronics	93,418	0.58
5,540	SK Hynix	333,460	2.08
		426,878	2.66
	Taiwan (13.26%) (2018: 11.95%)		
	Semiconductors (13.26%) (2018: 11.95%)		
216,000	Faraday Technology	335,897	2.10
456,000	Macronix International	339,877	2.12
37,700	MediaTek	381,138	2.38
169,000	Nanya Technology	350,955	2.19
8,398	Silicon Motion Technology ADR	372,703	2.33
44,600	Taiwan Semiconductor Manufacturing	343,137	2.14
		2,123,707	13.26
	United Kingdom (2.64%) (2018: 2.17%)		
	Software (2.64%) (2018: 2.17%)		
24,052	Blue Prism Group	423,044	2.64
	United States (57.94%) (2018: 61.69%)		
	Auto Manufacturers (0.38%) (2018: 0.90%)		
275	Tesla	61,452	0.38
	Auto Parts & Equipment (1.22%) (2018: 1.12%)		
11,287	Veoneer	195,378	1.22
	Commercial Services (3.30%) (2018: 0.00%)		
12,650	CoreLogic	529,150	3.30
	Computers (0.56%) (2018: 0.63%)		
648	International Business Machines	89,359	0.56
	Electrical Components & Equipment (0.00%) (2018: 4.05%)		
	Electronics (3.05%) (2018: 0.00%)		
9,018	FLIR Systems	487,874	3.05
	Internet (1.19%) (2018: 1.34%)		
81	Alphabet	87,707	0.55
54	Amazon.com	102,256	0.64
		189,963	1.19

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (3.41%) (2018: 0.00%)		
1,483	Illumina	545,966	3.41
	Semiconductors (14.55%) (2018: 17.05%)		
11,688	CEVA	284,603	1.78
1,706	Intel	81,666	0.51
3,968	Microchip Technology	344,026	2.15
8,438	Micron Technology	325,622	2.03
2,239	NVIDIA	367,711	2.30
6,457	QUALCOMM	491,184	3.06
3,699	Xilinx	436,186	2.72
		2,330,998	14.55
	Software (27.49%) (2018: 30.33%)		
1,302	Akamai Technologies	104,342	0.65
12,714	Appian	458,594	2.86
562	Autodesk	91,550	0.57
8,103	Cadence Design Systems	573,773	3.58
809	Microsoft	108,374	0.68
27,669	Nuance Communications	441,874	2.76
7,059	Pegasystems	502,671	3.14
10,835	PROS Holdings	685,421	4.29
1,933	ServiceNow	530,744	3.31
2,538	Splunk	319,154	1.99
4,562	Synopsys	587,084	3.66
		4,403,581	27.49
	Telecommunications (2.79%) (2018: 6.27%)		
10,878	Ciena	447,412	2.79
		9,281,133	57.94
	Total Equities	16,024,930	100.03
	Total Transferable Securities (100.03%)(2018: 100.01%)	16,024,930	100.03
	Total Investments (100.03%) (2018: 100.01%)	16,024,930	100.03
	Other Net Liabilities ((0.03)% (2018: (0.01)%)	(5,127)	(0.03)
	Net Assets (100.00%) (2018: 100.00%)	16,019,803	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.31
	Other assets		0.69
			100.00

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WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2019

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.27%)		
	Government Bonds (99.27%)		
	United States (99.27%)		
284,600	United States Treasury Floating Rate Note 2.157% 31/01/2020	284,478	11.31
309,900	United States Treasury Floating Rate Note 2.190% 30/04/2020	309,743	12.31
328,600	United States Treasury Floating Rate Note 2.200% 31/07/2020	328,286	13.05
348,100	United States Treasury Floating Rate Note 2.202% 31/10/2020	347,635	13.82
259,200	United States Treasury Floating Rate Note 2.205% 31/10/2019	259,172	10.30
259,300	United States Treasury Floating Rate Note 2.217% 31/07/2019	259,298	10.31
354,400	United States Treasury Floating Rate Note 2.272% 31/01/2021	354,134	14.08
354,600	United States Treasury Floating Rate Note 2.296% 30/04/2021	354,377	14.09
	Total Government Bonds	<u>2,497,123</u>	<u>99.27</u>
	Total Transferable Securities	<u>2,497,123</u>	<u>99.27</u>
	Total Investments (99.27%)	<u>2,497,123</u>	<u>99.27</u>
	Other Net Assets (0.73%)	<u>18,271</u>	<u>0.73</u>
	Net Assets (100%)	<u><u>2,515,394</u></u>	<u><u>100.00</u></u>

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	95.34
Other assets	4.66
	<u><u>100.00</u></u>

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WisdomTree Issuer Plc

Summary of Significant Portfolio Changes For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
AT&T	6,842	215,900
Exxon Mobil	2,665	208,328
Verizon Communications	2,851	164,167
Chevron	1,102	132,106
Wells Fargo & Co	2,777	131,309
Procter & Gamble	1,158	123,888
Pfizer	2,920	121,350
Philip Morris International	1,345	111,442
Coca-Cola	2,249	109,821
International Business Machines	770	106,643
PepsiCo	819	103,327
General Electric	9,549	94,771
AbbVie	1,159	90,700
Altria Group	1,671	88,655
Gilead Sciences	981	65,189
QUALCOMM	848	64,926
Texas Instruments	528	59,844
Ford Motor	6,330	59,789
MetLife	1,214	53,525
United Parcel Service	426	45,562

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
AT&T	1,729	52,168
Coca-Cola	806	37,566
Wabtec	452	31,066
Dominion Energy	350	24,790
Southern	488	22,170
QUALCOMM	386	21,648
International Business Machines	157	21,425
Crown Castle International	156	18,447
Las Vegas Sands	346	18,065
Edison International	299	16,992
Exxon Mobil	205	16,188
American Electric Power	214	15,570
Realtyome	238	14,868
Consolidated Edison	196	14,762
Exelon	333	14,690
Kimberly-Clark	133	14,477
Simon Property Group	69	12,541
Verizon Communications	207	11,881
WP Carey	147	10,882
Welltower	141	10,821
Sempra Energy	93	10,592
FirstEnergy	265	10,252
Chevron	84	10,099
Pfizer	237	10,012
GameStop	1,820	9,948
Tier REIT	318	9,182

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Office Properties Income Trust	775	21,809
TerraForm Power	1,516	20,362
Vector Group	2,078	19,999
Pattern Energy Group	856	18,625
Covanta Holding	895	15,913
Domtar	359	15,691
Patterson	712	15,255
LCI Industries	186	14,832
Spectrum Brands Holdings	222	13,770
Compass Minerals International	255	13,705
Cogent Communications Holdings	238	13,631
South Jersey Industries	396	13,055
SemGroup	936	12,789
RPC	1,283	12,588
Bed Bath & Beyond	817	12,580
Kronos Worldwide	941	12,470
Sinclair Broadcast Group	215	11,921
Archrock	1,277	11,608
ABM Industries	319	11,141
Designer Brands	490	10,764

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
GameStop	10,493	58,596
Consolidated Communications Holdings	7,541	40,794
Tenneco	1,755	18,319
Green Plains	1,201	13,425
Tier REIT	432	12,474
MedEquities Realty Trust	1,015	11,177
TerraForm Power	1,012	11,101
Seritage Growth Properties	237	11,004
Meridian Bioscience Inc	929	10,301
SemGroup	626	9,064
Clearway Energy Class C	396	6,732
Dean Foods	1,875	6,674
Nutrisystem	151	6,561
Chico's FAS	966	5,660
TiVo	587	5,535
Otter Tail	114	5,402
National CineMedia	758	5,086
Beneficial Bancorp	312	5,029
Fidelity Southern	151	4,676
California Water Service Group	96	4,424
AMC Entertainment Holdings	336	4,388

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Purchases		
Equinor	30,529	544,573
Bayer	9,297	509,662
British American Tobacco	11,326	361,852
Intesanpaolo	180,463	338,841
TOTAL	6,376	312,582
BP	48,549	306,061
BASF	3,463	218,986
Royal Dutch Shell	7,448	214,453
Fiat Chrysler Automobiles	15,857	195,200
E.ON	18,039	179,091
BAE Systems	30,293	165,796
Imperial Tobacco Group	7,200	157,478
Daimler	3,002	153,379
HSBC Holdings	16,026	121,825
Eni	8,230	120,814
Roche Holding	504	120,114
Aker BP	4,240	108,234
Bayerische Motoren Werke	1,531	101,010
Anheuser-Busch InBev	1,317	100,250
Evraz	13,771	98,713

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
Roche Holding	7,911	1,959,676
Anheuser-Busch InBev	20,604	1,588,393
Astrazeneca	13,476	966,711
Iberdrola	86,761	729,854
BP	105,967	659,974
Royal Dutch Shell	23,574	649,880
TOTAL	11,814	597,125
Sanofi	6,346	485,950
GlaxoSmithKline	27,393	479,194
HSBC Holdings	61,264	445,022
Anglo American	17,081	410,696
British American Tobacco	11,477	399,649
Rio Tinto	7,670	394,472
Electricite De France	32,983	390,319
Vodafone Group	250,436	386,093
Deutsche Telekom	23,327	343,819
Daimler	6,035	314,179
Allianz	1,457	292,990
Innogy	6,941	287,286
Eni	18,068	274,714

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Purchases		
bpost	71,157	586,334
Elkem	224,847	553,983
Siltronic	8,325	488,678
Deutsche Pfandbriefbank	40,290	418,613
Aareal Bank	16,507	390,225
Jupiter Fund Management	67,535	317,255
Metsa Board	67,390	295,707
William Hill	152,393	249,393
Aurubis	5,885	246,523
Dixons Carphone	190,006	237,386
Tullett Prebon	67,230	224,819
Outokumpu	70,793	211,388
FLSmidth & Co	5,474	209,734
Landis+Gyr Group	2,799	206,336
Elior Group	16,859	205,620
Valiant Holding	2,056	199,494
Cargotec	5,915	198,862
Unicaja Banco	246,866	191,568
TKH Group	3,508	189,432
Bovis Homes Group	15,259	176,089

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
Gaztransport Et Technigaz	11,053	909,624
Enav	135,410	664,339
alstria office REIT	39,582	540,738
SpareBank 1 SR-Bank	50,294	527,526
Entra	37,647	506,077
REN - Redes Energeticas Nacionais	199,319	490,398
Inmarsat	84,937	489,376
Aurelius Equity Opportunities & Co	12,799	475,249
Greene King	64,105	421,227
Tecnicas Reunidas	17,999	418,577
BE Semiconductor Industries	16,630	354,942
ASTM	13,665	345,738
Ocean Yield	56,726	342,726
Modern Times Group	11,756	337,566
Aggreko	37,834	333,989
Peab	41,662	307,948
Greggs	12,411	279,528
NCC	19,192	279,236
JM	14,696	269,237
Wuestenrot & Wuerttembergische	14,721	265,223

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Tatneft ADR (US Listed)	5,219	371,087
Gazprom ADR (US Listed)	65,113	363,846
China Construction Bank	419,000	362,513
China Mobile	35,948	357,566
MMC Norilsk Nickel ADR (US Listed)	16,616	352,869
LUKOIL ADR (US Listed)	4,250	344,266
China Petroleum & Chemical	356,000	280,888
Sberbank of Russia ADR (US Listed)	20,110	276,800
Industrial & Commercial Bank of China	335,269	252,991
Nan Ya Plastics	85,000	210,273
Uni-President Enterprises	82,000	199,765
Formosa Chemicals & Fibre	55,000	189,743
Formosa Plastics	55,000	187,914
MTN Group	26,867	178,714
CNOOC	100,715	169,922
Bank of China	383,847	169,921
Telekomunikasi Indonesia Persero	529,874	145,949
Chunghwa Telecom	39,000	137,188
Standard Bank Group	8,337	116,659
President Chain Store	10,342	103,083

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Glow Energy	22,300	61,137
Akbank T.A.S.	55,495	59,066
Turkiye Is Bankasi	33,561	37,193
Petkim Petrokimya Holding	30,845	27,301
Arcelik	7,719	27,004
GF Securities	16,400	23,202
Tatneft ADR (US Listed)	362	22,969
LUKOIL ADR (UK Listed)	310	22,558
China Construction Bank	27,538	22,085
MMC Norilsk Nickel ADR (US Listed)	1,115	20,981
Multiplus	2,884	20,114
Gazprom ADR (UK Listed)	4,071	18,463
Nan Ya Plastics	7,729	18,283
Sberbank of Russia ADR (US Listed)	1,500	16,468
Hotai Motor	1,596	16,241
MTN Group	2,545	15,294
China Petroleum & Chemical	21,644	15,279
Uni-President Enterprises	7,000	15,248
Industrial & Commercial Bank of China	21,867	15,163
China Mobile	1,600	15,110
Formosa Chemicals & Fibre	4,516	14,574
President Chain Store	1,500	14,530
Fubon Financial Holding	9,807	14,500
Formosa Plastics	4,400	13,638
Mobile TeleSystems ADR	1,783	12,942
CTBC Financial Holding	19,280	12,444
Asustek Computer	1,882	12,361
Engie Brasil Energia	1,224	11,477

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Transmissora Alianca de Energia Eletrica	27,849	185,599
Guangzhou R&F Properties	87,600	170,781
Foschini Group	9,304	114,798
Truworths International	21,564	112,392
Telkom	18,741	108,693
SPAR Group	7,285	99,683
Moneta Money Bank	27,066	91,773
AVI	13,625	88,920
China Aoyuan Group	73,000	87,317
WPG Holdings	66,000	85,368
Yuexiu Property	361,000	83,631
Investec	13,204	82,117
Hyprop Investments	16,666	82,064
Chicony Electronics	34,000	80,454
Realtek Semiconductor	12,000	80,217
Wistron	102,000	79,991
Yuzhou Properties	152,000	78,778
Cia de Saneamento do Parana	3,977	76,669
African Rainbow Minerals	6,521	76,021
Qualicorp Consultoria e Corretora de Seguros	16,342	75,801

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Petkim Petrokimya Holding	67,953	60,146
Arcelik	17,007	59,497
Multiplus	6,615	46,135
Hung Sheng Construction	45,400	33,711
China Travel International Investment Hong Kong	130,000	31,978
Grand Pacific Petrochemical	42,000	28,790
Turkiye Halk Bankasi	19,420	21,252
Central China Securities	68,000	20,020
Grand Baoxin Auto Group	57,000	19,906
Wilson Bayly Holmes-Ovcon	2,375	19,508
Citychamp Watch & Jewellery Group	86,000	18,425
Trencor	9,044	16,749
Tsogo Sun Hotels	52,835	15,930
Turkiye Vakiflar Bankasi TAO	20,724	15,690
Shanghai Bailian Group	11,300	14,983
Iljin Materials	463	14,820
Gemtek Technology	20,000	14,804
Chennai Petroleum	4,508	13,677
Q Technology Group	12,000	13,490
Turk Traktor	2,275	13,477
Transmissora Alianca de Energia Eletrica	2,000	12,912
361 Degrees International	66,000	12,795
Highwealth Construction	8,000	11,630
Guangzhou R&F Properties	7,542	10,974
Cleanaway	2,000	10,714
Omnia Holdings	4,138	10,334
Elan Microelectronics	4,000	9,914
ASMedia Technology	600	9,023
Truworths International	1,500	8,893

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree ISEQ 20 UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Purchases		
Ryanair Holdings	129,044	1,565,569
CRH	27,230	718,098
Kerry Group	5,571	526,564
Kingspan Group	5,636	225,289
Flutter Entertainment	3,081	216,747
Smurfit Kappa Group	8,098	201,907
Bank of Ireland Group	34,000	186,797
Glanbia	7,440	122,112
AIB Group	28,784	115,281
Aryzta	43,485	46,140
Dalata Hotel Group	6,379	35,325
C&C Group	11,006	35,119
Green REIT	22,702	33,626
Cairn Homes	25,013	32,260
Hibernia REIT	24,289	31,542
Irish Continental Group	5,838	28,633
Origin Enterprises	4,557	26,374
Irish Residential Properties REIT	15,362	23,082
Glenveagh Properties	23,434	20,002
Total Produce	10,874	18,106

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree ISEQ 20 UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
CRH	28,115	786,714
Kerry Group	5,473	545,028
Flutter Entertainment	4,073	274,247
Kingspan Group	6,041	260,639
Ryanair Holdings	20,444	211,496
Bank of Ireland Group	34,693	183,799
Smurfit Kappa Group	6,740	170,611
Glanbia	6,457	106,068
AIB Group	21,968	84,639
Cairn Homes	54,486	77,185
C&C Group	15,158	50,461
Glenveagh Properties	53,210	45,109
Green REIT	25,198	39,315
Irish Continental Group	7,793	37,922
Aryzta (Ireland Listed)	30,038	35,586
Total Produce	21,186	34,458
Dalata Hotel Group	5,834	33,098
Hibernia REIT	23,255	31,743
Aryzta	25,264	26,447
Irish Residential Properties REIT	16,592	26,358

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Germany Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Purchases		
Daimler	8,896	392,759
BASF	5,771	323,322
Siemens	3,038	279,090
Allianz	1,432	252,929
Bayer	4,467	225,430
Siemens Healthineers	5,385	181,237
Deutsche Telekom	13,587	178,607
SAP	1,590	144,878
Bayerische Motoren Werke	2,147	129,083
Continental	929	107,993
Muenchener Rueckversicherungs-Gesellschaft	573	104,242
Volkswagen	717	94,016
Deutsche Post	3,643	85,597
Innogy	2,000	72,306
DWS Group & Co	2,299	61,951
Fresenius & Co	1,364	57,114
TUI	7,092	55,409
Commerzbank	10,040	55,112
Hannover Rueck	471	54,798
E.ON	6,289	52,941
Adidas	239	48,738
Covestro	1,047	41,398
Fresenius Medical Care & Co	669	40,121

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Germany Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Sales		
SAP	2,619	266,424
Muenchener Rueckversicherungs-Gesellschaft	1,270	248,575
Allianz	1,127	207,125
Deutsche Telekom	14,077	185,262
Innogy	4,958	182,035
Daimler	3,580	167,201
Siemens	1,743	160,825
Bayer	2,915	152,086
Bayerische Motoren Werke	2,457	149,011
BASF	2,527	145,830
Hannover Rueck	1,157	142,765
Deutsche Post	5,349	136,128
Adidas	506	116,431
MAN	1,704	106,254
METRO	6,754	91,828
Deutsche Boerse	753	82,605
Volkswagen	602	81,022
Talanx	2,449	80,047
E.ON	6,355	52,937
MTU Aero Engines	274	49,884
RWE	2,510	49,740
Beiersdorf	538	49,583
Evonik Industries	2,151	48,390
Symrise	631	48,141
Axel Springer	920	47,788
Uniper	2,019	47,239
HeidelbergCement	731	45,199
Continental	371	44,745
Henkel & Co	630	44,682
Aurelius Equity Opportunities & Co	1,253	43,283
ProSiebenSat.1 Media	3,370	42,161

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Japan Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Toyota Motor	77,534	4,590,885
Mitsubishi UFJ Financial Group	839,488	4,243,957
FANUC	23,290	4,205,159
Nissan Motor	493,465	3,908,054
Takeda Pharmaceutical	102,183	3,901,095
Japan Tobacco	143,630	3,581,579
Sumitomo Mitsui Financial Group	80,948	2,877,647
Honda Motor	94,480	2,577,950
Canon	90,490	2,573,851
Mitsubishi	86,263	2,421,256
Mizuho Financial Group	1,501,771	2,355,361
Komatsu	81,390	1,949,674
Sompo Holdings	49,300	1,897,939
Tokyo Electron	13,487	1,875,669
Bridgestone	40,805	1,613,058
Tokio Marine Holdings	32,597	1,572,200
ITOCHE	84,677	1,515,454
Inpex	157,000	1,456,805
Panasonic	166,485	1,431,667
Subaru	48,757	1,220,713

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Japan Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Toyota Motor	43,958	2,658,550
Sumitomo Mitsui Financial Group	61,154	2,135,849
Daiichi Sankyo	41,056	2,104,562
Canon	70,048	2,037,609
Nomura Holdings	534,023	1,886,680
Bridgestone	47,314	1,844,282
Tokio Marine Holdings	31,005	1,545,394
SoftBank Group	15,130	1,400,968
Mitsubishi	50,833	1,387,835
Mizuho Financial Group	853,169	1,268,759
Japan Tobacco	52,439	1,264,266
FUJIFILM Holdings	22,702	1,104,442
Mitsubishi UFJ Financial Group	219,978	1,091,415
Mitsubishi Electric	84,573	1,082,479
ITOCHU	55,455	1,022,194
Nissan Motor	119,363	944,307
Mitsubishi Heavy Industries	21,944	943,819
Fast Retailing	1,395	822,997
NEC	20,645	754,764
Hoya	10,512	744,722
Honda Motor	27,692	741,013
Kao	8,822	674,483
Takeda Pharmaceutical	17,989	666,109

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Fiat Chrysler Automobiles	167,860	2,339,220
Bayer	30,223	1,893,829
Bancontander	370,566	1,703,184
BASF	18,478	1,321,283
Banco Bilbao Vizcaya Argentaria	183,251	1,034,768
Daimler	17,452	995,204
Siemens Healthineers	22,016	941,101
Kering	1,541	897,187
ASML Holding	3,987	798,505
Siemens	5,462	632,068
Continental	4,177	619,159
Nokia	110,670	588,761
Anheuser-Busch InBev	6,882	558,847
Sanofi	6,142	529,649
Bayerische Motoren Werke	6,497	493,811
Unilever NV	8,578	489,760
STMicroelectronics	27,305	463,350
Umicore	13,538	415,786
Pirelli & C	65,937	411,102
Aegon	79,368	390,537
Telefonica	45,265	379,872
LVMH Moet Hennessy Louis Vuitton	992	353,942
Galp Energia	21,038	322,970
L'Oreal	1,140	295,070

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Telefonica	700,533	5,795,643
Sanofi	33,326	2,924,911
Anheuser-Busch InBev	30,652	2,609,777
Unilever NV	40,445	2,395,064
Christian Dior	4,363	2,203,998
Bancontander	369,835	1,760,255
LVMH Moet Hennessy Louis Vuitton	4,193	1,608,455
L'Oreal	5,792	1,605,872
Airbus	8,355	1,116,787
Daimler	17,653	1,029,401
Danone	11,969	962,500
Siemens	7,907	871,040
Air Liquide	6,254	831,006
SAP	6,916	827,223
Akzo Nobel	8,835	808,584
Banco Bilbao Vizcaya Argentaria	132,344	779,855
Kone	14,010	756,064
BASF	10,033	749,662
Schneider Electric	8,537	700,201
Bayerische Motoren Werke	8,540	675,399
Edenred	13,331	657,709
Heineken	5,785	618,045
Nokia	106,434	611,652
Safran	4,012	564,326
EssilorLuxottica	4,534	531,799
Bayer	7,401	496,122
Koninklijke Ahold Delhaize	19,005	492,573
Hannover Rueck	3,123	476,933

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree UK Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Purchases		
BAE Systems	41,974	204,846
Centrica	113,115	111,576
Vodafone Group	78,648	105,244
Imperial Tobacco Group	4,651	103,398
Persimmon	4,939	101,418
Anglo American	4,838	100,175
AstraZeneca	1,539	94,873
BHP Group	4,987	93,472
Rio Tinto	1,968	90,871
British American Tobacco	3,029	90,459
GlaxoSmithKline	5,382	85,459
BT Group	39,528	85,145
National Grid	10,065	83,824
BP	14,731	82,369
SSE	7,141	81,857
Aviva	18,927	79,241
Royal Dutch Shell	3,196	79,139
Evraz	12,580	78,887
Phoenix Group Holdings	11,333	78,305
J Sainsbury	37,372	73,560
St James's Place	6,368	70,303
Kingfisher	33,467	69,893
Legal & General Group	25,619	69,647
HSBC Holdings	10,491	68,186
Lloyds Banking Group	109,265	67,257
Standard Life Aberdeen	24,207	67,011
easyJet	7,518	66,732
Barratt Developments	10,765	63,724
DS Smith	17,459	62,010
John Wood Group	13,913	59,231
Royal Mail	25,243	54,052
ITV	45,971	53,423
Babcock International Group	9,546	45,638
G4S	21,429	45,507
Admiral Group	1,965	42,512
Hays	25,477	42,325
Land Securities Group	4,619	40,844
United Utilities Group	4,800	39,016

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Sales		
Anglo American	13,769	296,036
AstraZeneca	4,380	279,061
BHP Group	3,470	67,165
Rio Tinto	1,320	60,906
Tate & Lyle	7,947	59,191
Ashmore Group	9,907	48,565
Inmarsat	8,552	46,355
Evraz	6,293	38,805
Dunelm Group	3,824	37,436
GlaxoSmithKline	2,325	36,461
Barratt Developments	6,347	35,104
National Grid	4,118	34,500
Man Group	22,410	33,603
Aggreko	3,938	31,324
United Utilities Group	3,623	28,907
BT Group	13,378	27,721
TalkTalk Telecom Group	23,595	26,060
Games Workshop Group	505	24,209
Marks & Spencer Group	11,095	24,202
Royal Dutch Shell	914	23,315
Intu Properties	19,814	23,151
Telecom Plus	1,487	21,938
Pets at Home Group	11,726	21,587
BP	3,938	21,522
Admiral Group	976	20,504
Severn Trent	990	20,431
Legal & General Group	6,765	17,483

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Asia Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Catcher Technology	1,000	7,931
Uni-President Enterprises	3,000	7,151
Petronas Gas	1,500	6,384
China Construction Bank	7,000	6,228
S-Oil	75	6,108
Industrial & Commercial Bank of China	8,000	5,990
WH Group	5,000	5,474
Gudang Garam	900	5,377
China Petroleum & Chemical	7,687	5,127
China Evergrande Group	1,931	5,113
Hotai Motor	307	5,023
Chunghwa Telecom	1,381	5,006
Nan Ya Plastics	1,997	4,949
RiseSun Real Estate Development	2,800	4,872
China Mobile	500	4,736
KT&G	50	4,333
Indian Oil	1,786	4,033
CNOOC	2,285	3,932
HLA	2,600	3,931
Formosa Plastics	1,000	3,626
Formosa Chemicals & Fibre	1,000	3,519
Elite Material	1,000	3,293
Elan Microelectronics	1,000	3,113
Aboitiz Power	4,400	3,048
Bank of China	7,153	3,008
Prukasa Holding	4,400	3,006
Innolux	9,000	2,964
Malayan Banking	1,300	2,948
China Resources Power Holdings	1,333	1,939
Namchow Holdings	1,000	1,788
Stella International Holdings	1,000	1,684
Agricultural Bank of China	4,000	1,677
Weichai Power	1,000	1,675
Bank of Communications	2,000	1,590
Dongfeng Motor Group	2,000	1,575

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Industrial & Commercial Bank of China	148,094	108,758
China Construction Bank	127,000	102,661
China Mobile	10,158	90,053
Bank of China	172,000	70,524
China Petroleum & Chemical	94,000	61,349
Uni-President Enterprises	24,000	58,906
Nan Ya Plastics	21,500	53,027
Malayan Banking	24,200	52,265
Formosa Plastics	14,500	50,451
Formosa Chemicals & Fibre	14,000	48,393
Telekomunikasi Indonesia Persero	177,000	47,819
CNOOC	26,500	41,828
CTBC Financial Holding	60,000	39,997
Bank of Communications	50,000	39,549
Chunghwa Telecom	10,500	37,069
KT&G	429	36,407
Vedanta	14,516	35,019
Indian Oil	16,228	34,881
Cathay Financial Holding	23,000	30,857
Glow Energy NVDR	11,200	30,705
Mega Financial Holding	29,000	28,159
Agricultural Bank of China	67,000	27,761

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Enhanced Commodity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
United States Treasury Bill Zero Coupon 31/10/2019	28,240,000	27,940,315
United States Treasury Bill Zero Coupon 26/12/2019	27,990,000	27,701,438
United States Treasury Bill Zero Coupon 11/07/2019	27,770,000	27,458,766
United States Treasury Bill Zero Coupon 08/08/2019	27,300,000	26,992,261
United States Treasury Bill Zero Coupon 05/09/2019	26,980,000	26,678,434
United States Treasury Bill Zero Coupon 19/09/2019	25,000,000	24,724,624
United States Treasury Bill Zero Coupon 22/08/2019	24,320,000	24,046,360
United States Treasury Bill Zero Coupon 13/06/2019	24,140,000	23,885,243
United States Treasury Bill Zero Coupon 25/07/2019	23,580,000	23,317,531
United States Treasury Bill Zero Coupon 12/12/2019	22,700,000	22,484,943
United States Treasury Bill Zero Coupon 27/06/2019	22,580,000	22,327,510
United States Treasury Bill Zero Coupon 03/10/2019	20,490,000	20,277,637
United States Treasury Bill Zero Coupon 14/11/2019	19,390,000	19,194,703
United States Treasury Bill Zero Coupon 17/10/2019	15,150,000	14,998,979
United States Treasury Bill Zero Coupon 29/11/2019	6,140,000	6,077,351
United States Treasury Bill Zero Coupon 20/06/2019	6,080,000	6,025,472
United States Treasury Bill Zero Coupon 30/05/2019	5,030,000	4,991,854
United States Treasury Bill Zero Coupon 15/08/2019	2,410,000	2,385,199

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Enhanced Commodity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
United States Treasury Bill Zero Coupon 11/07/2019	27,770,000	27,749,939
United States Treasury Bill Zero Coupon 07/03/2019	27,380,000	27,356,859
United States Treasury Bill Zero Coupon 04/04/2019	26,730,000	26,706,733
United States Treasury Bill Zero Coupon 07/02/2019	26,320,000	26,298,710
United States Treasury Bill Zero Coupon 21/03/2019	26,190,000	26,167,606
United States Treasury Bill Zero Coupon 18/04/2019	24,600,000	24,579,075
United States Treasury Bill Zero Coupon 24/01/2019	24,470,000	24,448,234
United States Treasury Bill Zero Coupon 21/02/2019	24,400,000	24,378,915
United States Treasury Bill Zero Coupon 13/06/2019	24,140,000	24,126,418
United States Treasury Bill Zero Coupon 10/01/2019	23,910,000	23,901,279
United States Treasury Bill Zero Coupon 30/05/2019	22,880,000	22,860,786
United States Treasury Bill Zero Coupon 27/06/2019	22,580,000	22,576,292
United States Treasury Bill Zero Coupon 02/05/2019	15,340,000	15,328,825
United States Treasury Bill Zero Coupon 16/05/2019	7,560,000	7,552,462
United States Treasury Bill Zero Coupon 20/06/2019	6,080,000	6,074,999

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Exxon Mobil	6,671	528,484
Apple	2,670	487,096
Microsoft	4,091	472,756
Verizon Communications	7,967	465,553
Wells Fargo & Co	7,918	387,837
Procter & Gamble	3,381	343,326
Altria Group	5,152	284,933
AbbVie	3,456	271,478
International Business Machines	1,896	259,642
PepsiCo	2,101	252,441
Intel	4,481	232,465
Home Depot	1,240	231,828
Boeing	567	221,458
Comcast	4,374	174,335
Eli Lilly & Co	1,158	146,563
3M	731	146,211
UnitedHealth Group	591	141,637
Texas Instruments	1,231	131,026
Walt Disney	1,113	128,268
Honeywell International	817	128,107
Union Pacific	771	127,446
United Parcel Service	1,155	123,355
United Technologies	966	122,561
Las Vegas Sands	1,938	117,196
Bristol-Myers Squibb	2,270	111,952
General Motors	2,854	106,475

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
L3 Technologies	166	40,691
Elanco Animal Health	938	30,457
Walt Disney	265	28,960
Microsoft	118	12,060
j2 Global	140	11,729
Exxon Mobil	148	10,718
International Business Machines	89	10,636
Intel	225	10,597
Las Vegas Sands	186	10,490
Altria Group	189	9,381
Home Depot	34	5,999
Lowe's	61	5,867
United Technologies	54	5,824
Bristol-Myers Squibb	119	5,669
Northrop Grumman	20	4,990
Verizon Communications	80	4,651
Starbucks	71	4,491
CME Group	24	4,339
Livent	108	1,382

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Microsoft	1,125	141,020
Apple	565	113,892
Roche Holding Non-Voting	429	112,775
British American Tobacco	2,246	83,846
Intel	1,307	64,580
LVMH Moet Hennessy Louis Vuitton	160	60,980
Unilever NV	882	52,702
AbbVie	638	49,801
Home Depot	252	49,312
Altria Group	943	49,090
Novo Nordisk	903	43,835
Diageo	1,026	43,435
Comcast	974	41,329
Unilever	682	41,155
Broadcom	136	41,018
Walt Disney	294	39,640
Industria de Diseno Textil	1,345	38,317
Ford Motor	3,413	35,081
Nintendo	100	33,967
AIA Group	3,000	30,765

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Walt Disney	139	15,525
Murata Manufacturing	100	12,491
Bezeq The Israeli Telecommunication	13,318	9,694
Amer Sports	183	8,291
RELX	346	7,770
j2 Global	56	4,691
Microsoft	34	4,264
Apple	19	3,835
JD Sports Fashion	428	3,445
Roche Holding Non-Voting	13	3,377
Hermes International	6	3,262
Gildan Activewear	100	3,064
CTS Eventim & Co	53	2,708
Booz Allen Hamilton Holding	44	2,617
Givaudan	1	2,572
Crown Resorts	293	2,464
Church & Dwight	33	2,402
Royal Unibrew	30	2,228
Cable One	2	2,160
Kontoor Brands	68	2,150
Abcam	117	1,972
Cinemark Holdings	47	1,961
Leroy Seafood Group	260	1,871
GN Store Nord	36	1,726
FactSet Research Systems	6	1,665
AAK	95	1,576
Estee Launders	9	1,505
Lancaster Colony	10	1,497
S&P Global	6	1,283

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
SAP	8,573	1,015,901
Siemens Healthineers	24,106	910,243
Kering	1,452	751,771
Kone	11,131	573,024
Amadeus IT Group	8,202	570,695
Deutsche Wohnen	9,660	323,900
Hochtief	2,475	267,300
Industria de Diseno Textil	9,954	255,715
STMicroelectronics	15,112	226,529
Wolters Kluwer	3,240	210,341
Kesko	3,986	197,427
Airbus	1,617	193,721
Safran	1,496	189,825
Unilever	3,528	187,769
Dassault Systemes	1,341	186,420
ASML Holding	909	166,661
Stora Enso	15,889	161,201
bpost	19,069	157,129
Kerry Group	1,461	155,382
Gaztransport Et Technigaz	1,734	150,789
Metso	4,238	146,974
Euronext	2,150	144,695
Jeronimo Martins	9,483	137,335
Koninklijke	1,236	124,073
Siltronic	1,996	120,817
LVMH Moet Hennessy Louis Vuitton	336	118,071
Metsa Board	26,480	116,194
MTU Aero Engines	559	115,322
Valeo	4,133	113,940

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Sales		
Safran	7,054	897,974
Jeronimo Martins	55,632	778,978
Airbus	6,032	704,821
Unilever	9,999	515,173
Koninklijke	4,702	480,157
Continental	3,030	399,388
Smurfit Kappa Group	14,929	390,312
Koninklijke Vopak	8,218	338,072
BE Semiconductor Industries	15,934	337,934
Thales	2,869	301,719
1&1 Drillisch	9,733	283,588
Aurelius Equity Opportunities & Co	6,145	232,346
ASML Holding	1,413	231,018
Eurazeo	3,569	225,673
Zardoya Otis	32,326	221,914
Henkel & Co	2,428	194,636
United Internet	6,563	193,860
LVMH Moet Hennessy Louis Vuitton	596	188,128
Hermes International	292	172,503
Adidas	735	171,152
Lenzing	1,732	159,127
Wartsila	10,959	149,265
Grifols	6,180	147,975
TUI	16,899	143,503
KION Group	2,589	138,637
Teleperformance	816	137,718
Melexis	2,305	131,692
Symrise	1,566	130,266
Neste	1,404	122,176
Rubis	2,449	120,759
Fielmann	1,916	120,155

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree India Quality UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Oracle Financial Services Software	553	27,072
Chennai Petroleum	918	2,735
Hindustan Unilever	87	2,154
Infosys	200	2,064
ITC	470	2,018
Tata Consultancy Services	67	2,002
Maruti Suzuki India	19	1,815
Tech Mahindra	95	1,063
HCL Technologies	60	909
Dabur India	165	870
Bajaj Holdings & Investment	16	746
United Spirits	98	743
PI Industries	43	657
Petronet LNG	181	610
Nestle India	4	597
Titan	34	577
Asian Paints	30	565
Castrol India	260	532
TVS Motor	76	510
UPL	36	498

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree India Quality UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Hindustan Unilever	4,123	100,797
Infosys	9,153	96,587
Tata Consultancy Services	3,249	93,561
ITC	21,863	93,131
HCL Technologies	5,053	75,833
Maruti Suzuki India	781	74,809
Asian Paints	2,757	59,304
Tech Mahindra	4,478	50,111
Titan	3,051	49,441
UPL	3,297	43,239
Coal India	12,446	42,710
Bharat Petroleum	7,180	39,977
Adani Ports & Special Economic Zone	7,361	39,373
Godrej Consumer Products	3,924	39,361
Nestle India	242	37,514
Oracle Financial Services Software	752	36,727
Eicher Motors	118	36,584
Hero MotoCorp	925	34,553
Zee Entertainment Enterprises	5,396	32,881
Indiabulls Housing Finance	3,070	32,519
Dabur India	5,235	32,184
Havells India	2,432	26,727
Britannia Industries	592	26,573
Aurobindo Pharma	2,338	26,451
Bajaj Auto	607	25,999
United Spirits	2,843	22,626
Hindustan Petroleum	5,618	22,579
Marico	4,411	21,639
Pidilite Industries	1,185	21,092
Petronet LNG	5,684	19,615
Motherson Sumi Systems	9,179	19,332

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Banco Bilbao Vizcaya Argentaria 8.875%*/**	400,000	502,323
UBS Group Funding Switzerland 5.000%*/**	490,000	432,738
Barclays 7.750%*/**	420,000	416,600
Banco Santander 7.500%*/**	400,000	410,150
UniCredit 8.000%*/**	350,000	340,795
Credit Agricole 6.875%*/**	300,000	303,000
Cooperatieve Rabobank 4.625%*/**	200,000	243,585
UniCredit 5.375%*/**	230,000	239,530
BNP Paribas 7.625%*/**	220,000	232,100
ING Groep 6.750%*/**	230,000	230,460
Barclays 6.500%*/**	200,000	229,969
Banco Bilbao Vizcaya Argentaria 6.000%*/**	200,000	229,651
BNP Paribas 6.625%*/**	220,000	227,260
Societe Generale 6.750%*/**	230,000	217,350
Lloyds Banking Group 7.500%*/**	200,000	210,250
Standard Chartered 6.500%*/**	200,000	203,500
HSBC Holdings 6.375%*/**	200,000	202,250
HSBC Holdings 5.625%*/**	200,000	200,500
Banco Santander 4.750%*/**	200,000	196,683
Banco Santander 6.250%*/**	100,000	115,513
Banco Santander 5.481%*/**	100,000	114,962

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
HSBC Holdings 6.000%*/**	300,000	377,564
Nationwide Building Society 6.875%*/**	227,000	297,943
Lloyds Banking Group 7.625%*/**	200,000	277,449
Lloyds Banking Group 7.500%*/**	240,000	244,200
Barclays 7.875%*/**	220,000	229,350
Banco Bilbao Vizcaya Argentaria 6.750%*/**	200,000	229,194
UBS Group Funding Switzerland 7.000%*/**	200,000	202,750
UBS Group Funding Switzerland 7.125%*/**	200,000	202,250
Credit Suisse Group 7.125%*/**	200,000	197,750
Banco Santander 6.375%*/**	200,000	197,200
Societe Generale 6.750%*/**	200,000	180,500
Societe Generale 6.750%*/**	100,000	114,397
Banco Santander 5.481%*/**	100,000	107,584
Deutsche Bank 6.000%*/**	100,000	105,899

* These securities have variable coupon rate.

** These securities are perpetual bonds.

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree CBOE S&P 500 PutWrite UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
United States Treasury Bill Zero Coupon 16/05/2019	10,200,000	10,125,923
United States Treasury Bill Zero Coupon 30/05/2019	8,780,000	8,715,651
United States Treasury Bill Zero Coupon 02/05/2019	7,990,000	7,931,317
United States Treasury Bill Zero Coupon 11/07/2019	5,430,000	5,389,642
United States Treasury Bill Zero Coupon 08/08/2019	4,890,000	4,854,020
United States Treasury Bill Zero Coupon 25/07/2019	4,630,000	4,596,352
United States Treasury Bill Zero Coupon 27/06/2019	4,390,000	4,357,848
United States Treasury Bill Zero Coupon 21/02/2019	4,010,000	4,002,901
United States Treasury Bill Zero Coupon 13/06/2019	3,280,000	3,255,885
United States Treasury Bill Zero Coupon 18/04/2019	1,500,000	1,489,986
United States Treasury Bill Zero Coupon 04/04/2019	230,000	228,711
United States Treasury Bill Zero Coupon 05/09/2019	100,000	99,349
United States Treasury Bill Zero Coupon 03/10/2019	100,000	99,186
United States Treasury Bill Zero Coupon 19/09/2019	90,000	89,346
United States Treasury Bill Zero Coupon 22/08/2019	60,000	59,654

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree CBOE S&P 500 PutWrite UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
United States Treasury Bill Zero Coupon 21/03/2019	12,030,000	12,000,759
United States Treasury Bill Zero Coupon 16/05/2019	10,200,000	10,168,864
United States Treasury Bill Zero Coupon 30/05/2019	8,780,000	8,753,036
United States Treasury Bill Zero Coupon 02/05/2019	7,990,000	7,978,828
United States Treasury Bill Zero Coupon 18/04/2019	5,490,000	5,468,540
United States Treasury Bill Zero Coupon 11/07/2019	5,310,000	5,284,922
United States Treasury Bill Zero Coupon 04/04/2019	4,850,000	4,836,044
United States Treasury Bill Zero Coupon 08/08/2019	4,750,000	4,718,765
United States Treasury Bill Zero Coupon 25/07/2019	4,510,000	4,484,558
United States Treasury Bill Zero Coupon 27/06/2019	4,390,000	4,373,581
United States Treasury Bill Zero Coupon 13/06/2019	3,280,000	3,270,798
United States Treasury Bill Zero Coupon 07/03/2019	2,000,000	1,997,022
United States Treasury Bill Zero Coupon 21/02/2019	920,000	919,821
United States Treasury Bill Zero Coupon 07/02/2019	250,000	249,675
United States Treasury Bill Zero Coupon 24/01/2019	240,000	239,909

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
Sanofi 1.000% 21/03/2026	100,000	102,663
Sanofi 0.875% 21/03/2029	100,000	100,768
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	40,000	53,265
Daimler 2.000% 27/02/2031	45,000	48,978
French Republic Government Bond 4.500% 25/04/2041	15,000	24,819
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	14,000	23,893
French Republic Government Bond 4.000% 25/04/2060	12,000	21,279
French Republic Government Bond 4.000% 25/04/2055	12,000	21,061
French Republic Government Bond 4.000% 25/10/2038	10,000	15,417
French Republic Government Bond 5.500% 25/04/2029	10,000	15,078
Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	10,000	12,991
Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	10,000	12,213
Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	10,000	11,927
French Republic Government Bond 2.000% 25/05/2048	10,000	11,582
Spain Government Bond 2.700% 31/10/2048	10,000	11,175
French Republic Government Bond 1.750% 25/05/2066	10,000	11,035
Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	10,000	10,844
Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	10,000	10,518
Netherlands Government Bond 0.250% 15/07/2029	10,000	10,416
Spain Government Bond 4.700% 30/07/2041	7,000	10,164
Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	10,000	9,664
Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	8,000	9,605
Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	10,000	8,881
French Republic Government Bond 5.750% 25/10/2032	5,000	8,154
French Republic Government Bond 4.750% 25/04/2035	5,000	7,831
French Republic Government Bond 3.250% 25/05/2045	5,000	7,322
Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	7,000	7,015
Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	7,000	6,944

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
ING Bank 3.625% 25/02/2026*	100,000	105,656
Sanofi 1.000% 21/03/2026	100,000	104,468
Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	30,000	46,932
Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	20,000	28,965
Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	15,000	24,323
Spain Government Bond 4.650% 30/07/2025	18,000	22,986
Spain Government Bond 1.950% 30/04/2026	19,000	20,864
Spain Government Bond 5.150% 31/10/2028	15,000	20,834
Spain Government Bond 4.700% 30/07/2041	14,000	20,462
Daimler 2.000% 27/02/2031	18,000	19,878
Spain Government Bond 3.800% 30/04/2024	15,000	17,721
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	10,000	16,908
Italy Buoni Poliennali Del Tesoro 3.750% 01/03/2021	15,000	15,811
Italy Buoni Poliennali Del Tesoro 4.500% 01/02/2020	15,000	15,593
Spain Government Bond 1.600% 30/04/2025	14,000	15,361
French Republic Government Bond 5.500% 25/04/2029	10,000	15,120
Spain Government Bond 4.800% 31/01/2024	10,000	12,196
Spain Government Bond 2.150% 31/10/2025	10,000	11,358
Finland Government Bond 2.000% 15/04/2024	10,000	11,127
Spain Government Bond 4.200% 31/01/2037	8,000	10,787
Italy Buoni Poliennali Del Tesoro 4.000% 01/09/2020	10,000	10,456
Italy Buoni Poliennali Del Tesoro 4.250% 01/03/2020	10,000	10,385
Italy Certificati di Credito del Tesoro Zero Coupon 30/03/2020	10,000	9,995
Spain Government Bond 2.750% 31/10/2024	8,000	9,231
Spain Government Bond 1.400% 30/04/2028	9,000	9,215
Spain Government Bond 5.750% 30/07/2032	6,000	9,055

* These securities have variable coupon rate.

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Purchases		
Kingdom of Belgium Government Bond 5.000% 28/03/2035	30,000	47,469
Kingdom of Belgium Government Bond 4.250% 28/03/2041	23,000	35,973
Kingdom of Belgium Government Bond 2.600% 22/06/2024	27,000	30,598
Kingdom of Belgium Government Bond 0.900% 22/06/2029	25,000	26,734
Kingdom of Belgium Government Bond 3.750% 22/06/2045	15,000	22,609
Spain Government Bond 1.450% 30/04/2029	20,000	20,186
Spain Government Bond 1.400% 30/07/2028	19,000	19,708
Kingdom of Belgium Government Bond 1.600% 22/06/2047	18,000	18,638
Kingdom of Belgium Government Bond 1.000% 22/06/2031	18,000	18,483
Kingdom of Belgium Government Bond 3.000% 22/06/2034	13,000	16,864
Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	15,000	16,265
French Republic Government Bond 1.250% 25/05/2036	15,000	16,181
Kingdom of Belgium Government Bond 4.500% 28/03/2026	12,000	15,776
Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	15,000	15,090
Italy Buoni Poliennali Del Tesoro 0.200% 15/10/2020	15,000	15,041
French Republic Government Bond 2.000% 25/05/2048	12,000	14,369
Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	10,000	13,872
Kingdom of Belgium Government Bond 4.000% 28/03/2032	10,000	13,822
French Republic Government Bond 4.500% 25/04/2041	8,000	13,696
French Republic Government Bond 4.000% 25/10/2038	8,000	12,600
Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	10,000	11,208
Kingdom of Belgium Government Bond 2.250% 22/06/2057	9,000	10,807
Spain Government Bond 3.450% 30/07/2066	9,000	10,781
Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	11,000	10,691
French Republic Government Bond 1.500% 25/05/2050	10,000	10,627
Kingdom of Belgium Government Bond 0.800% 22/06/2025	10,000	10,549
Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	10,000	10,538
Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	8,000	10,517
Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	10,000	10,411
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	8,000	10,007
Italy Certificati di Credito del Tesoro Zero Coupon 27/11/2020	10,000	9,935
Spain Government Bond 1.500% 30/04/2027	9,000	9,557
Kingdom of Belgium Government Bond 2.150% 22/06/2066	8,000	9,550
Kingdom of Belgium Government Bond 1.700% 22/06/2050	9,000	9,231
Spain Government Bond 6.000% 31/01/2029	6,000	8,852
Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	8,000	8,818
Spain Government Bond 1.950% 30/04/2026	7,000	7,694
Kingdom of Belgium Government Bond 1.250% 22/04/2033	7,000	7,483
Kingdom of Belgium Government Bond 0.500% 22/10/2024	7,000	7,295
Kingdom of Belgium Government Bond 0.800% 22/06/2028	7,000	7,293

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree EUR Government Bond Enhanced Yield UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	30,000	52,195
Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	27,000	43,929
Spain Government Bond 3.800% 30/04/2024	36,000	42,609
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	20,000	37,826
Spain Government Bond 4.800% 31/01/2024	30,000	36,587
Kingdom of Belgium Government Bond 2.600% 22/06/2024	27,000	31,153
Italy Buoni Poliennali Del Tesoro 0.350% 15/06/2020	30,000	30,113
Spain Government Bond 4.700% 30/07/2041	17,000	26,714
Spain Government Bond 5.150% 31/10/2044	14,000	24,768
Spain Government Bond 2.900% 31/10/2046	18,000	21,020
Italy Buoni Poliennali Del Tesoro 4.500% 01/02/2020	20,000	20,791
Italy Buoni Poliennali Del Tesoro 4.250% 01/03/2020	20,000	20,769
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	20,000	20,747
Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	12,000	19,863
Spain Government Bond 3.450% 30/07/2066	15,000	19,813
Kingdom of Belgium Government Bond 2.600% 22/06/2024	17,000	19,116
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	17,000	18,073
Spain Government Bond 4.200% 31/01/2037	11,000	16,152
Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	8,000	13,493
Portugal Obrigacoes do Tesouro 5.650% 15/02/2024	10,000	12,626
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	7,000	11,682
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	8,000	11,537
Spain Government Bond 4.900% 30/07/2040	7,000	11,263
Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	10,000	10,725
Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	10,000	10,664
Spain Government Bond 2.750% 31/10/2024	9,000	10,385
Italy Certificati di Credito del Tesoro Zero Coupon 30/03/2020	10,000	9,995
Kingdom of Belgium Government Bond 2.150% 22/06/2066	8,000	8,464
Spain Government Bond 1.950% 30/07/2030	7,000	7,828
Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	5,000	7,711
Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	8,000	6,830

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Japan SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Haseko	2,000	20,502
Aozora Bank	600	14,357
Mitsubishi Gas Chemical	1,000	13,241
Sumitomo Rubber Industries	1,100	12,676
Seven Bank	4,100	10,660
Mebuki Financial Group	4,200	10,608
Casio Computer	800	10,095
THK	400	9,546
Daicel	1,000	9,183
Sundrug	300	7,908
J Front Retailing	700	7,884
Shimamura	100	7,243
Credit Saison	600	6,964
Park24	300	6,844
Air Water	400	6,726
Matsui Securities	600	5,655
Nabtesco	200	5,480
Fuyo General Lease	100	5,432
Sugi Holdings	100	4,782
Seria	170	4,706
Kobe Bussan	100	4,698
Cosmo Energy Holdings	200	4,492
Okamoto Industries	100	4,448
As One	65	4,443

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Japan SmallCap Dividend UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Sankyo	400	14,837
Mitsubishi Materials	400	11,234
Canon Marketing Japan	500	10,724
Skylark Holdings	500	8,974
Maruichi Steel Tube	300	8,072
COMSYS Holdings	300	7,490
Toho Gas	200	7,483
Azbil	300	7,186
Nihon Unisys	200	6,898
Kewpie	300	6,735
kabu.com Securities	1,300	6,675
Hitachi Transport System	200	6,286
Mochida Pharmaceutical	120	6,076
DeNA	300	5,913
Nippon Paper Industries	300	5,295
Fancl	200	5,281
Sankyu	100	5,107
Kobe Bussan	100	4,874
Ito En	100	4,828
Toei Animation	100	4,661
Ezaki Glico	100	4,545
Sanrio	200	4,512
Yaoko	100	4,508
Earth	100	4,406

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Multifactor UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Citrix Systems	137	13,694
Johnson & Johnson	89	12,287
Chevron	101	12,284
Waste Management	123	12,219
CACI International	66	11,881
Oracle	214	11,404
Hartford Financial Services Group	236	11,391
Fidelity National Information Services	93	11,292
HD Supply Holdings	257	10,975
USG	247	10,609
First Citizens BancShares	25	10,598
Phillips 66	110	10,353
Integrated Device Technology	214	10,346
First Horizon National	690	10,221
Black Knight	169	10,074
Visa	59	10,011
FleetCor Technologies	36	9,817
Fifth Third Bancorp	356	9,492
Broadridge Financial Solutions	72	9,372
Synopsys	74	9,237

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Multifactor UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Erie Indemnity	66	15,087
Motorola Solutions	92	14,363
Fiserv	157	13,325
AMERCO	33	12,744
Pfizer	294	12,566
Aflac	248	12,040
Jack Henry & Associates	90	11,819
Xerox	354	11,804
MarketAxess Holdings	37	11,768
Cognizant Technology Solutions	163	11,597
Keysight Technologies	138	11,572
WR Berkley	138	11,426
Juniper Networks	423	11,267
Assurant	106	11,247
Ciena	269	11,188
CDW	107	11,092
Bemis	191	10,750
USG	247	10,738
Allstate	114	10,636
Integrated Device Technology	214	10,482
Encompass Health	172	10,298
Anthem	36	10,233
Cincinnati Financial	120	10,138
First Horizon National	690	10,031
American Financial Group	103	9,906
Jetblue Airways	508	9,828
Hill-Rom Holdings	94	9,692
Science Applications International	113	9,626
Cigna Holding	59	9,625
HCA Healthcare	76	9,622
Reinsurance Group Of America	67	9,581
Fidelity National Financial	271	9,538

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Artificial Intelligence UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Xilinx	5,307	625,071
Cadence Design Systems	9,962	603,323
ServiceNow	2,395	586,914
Synopsys	5,081	562,646
Atos	6,357	558,385
Ciena	14,130	556,303
Nuance Communications	31,335	521,102
PROS Holdings	10,884	519,950
Appian	14,498	512,578
Nice ADR	3,941	501,049
CoreLogic	12,650	494,389
Pegasystems	7,059	482,576
BlackBerry	54,459	474,126
Illumina	1,483	474,064
Blue Prism Group	22,635	469,328
FLIR Systems	9,218	465,361
QUALCOMM	6,140	398,546
Taiwan Semiconductor Manufacturing	48,100	375,568
NVIDIA	2,161	361,183
NXP Semiconductors	3,519	335,312
MediaTek	35,700	330,738
SK Hynix	5,248	330,106
STMicroelectronics (Italy Listed)	19,493	329,158
Microchip Technology	3,715	328,059
Silicon Motion Technology ADR	8,028	326,181
Nanya Technology	160,000	318,847
Infineon Technologies	14,852	312,871
Micron Technology	8,023	312,657
Faraday Technology	207,000	307,917
Macronix International	437,000	307,128
Splunk	2,368	305,408
Renesas Electronics	56,300	291,057
CEVA	10,973	287,424
PKSHA Technology	5,030	285,832
Veoneer	10,851	255,281

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Xilinx	2,298	285,325
Ciena	4,952	195,245
Cadence Design Systems	3,001	183,019
ServiceNow	737	178,475
Appian	3,324	117,662
Nuance Communications	6,966	116,276
Synopsys	1,045	114,075
Asahi Kasei	8,700	93,760
United Microelectronics	210,000	78,969
Worldline	1,358	78,861
Aquantia	9,497	75,781
Veritone	11,507	72,029
BlackBerry	6,133	57,769
FLIR Systems	1,056	52,945
Taiwan Semiconductor Manufacturing	6,500	51,342
Atos	489	47,850
PTC	417	38,028
Denso	550	22,861
SoftBank Group	135	11,758
Intel	160	8,692

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2019

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
United States Treasury Floating Rate Note 2.202% 31/10/2020	389,000	388,369
United States Treasury Floating Rate Note 2.272% 31/01/2021	383,200	382,775
United States Treasury Floating Rate Note 2.200% 31/07/2020	367,800	367,456
United States Treasury Floating Rate Note 2.296% 30/04/2021	354,600	354,474
United States Treasury Floating Rate Note 2.190% 30/04/2020	346,700	346,538
United States Treasury Floating Rate Note 2.157% 31/01/2020	318,600	318,509
United States Treasury Floating Rate Note 2.217% 31/07/2019	290,900	290,940
United States Treasury Floating Rate Note 2.205% 31/10/2019	290,700	290,734
Sales		
United States Treasury Floating Rate Note 2.202% 31/10/2020	40,900	40,851
United States Treasury Floating Rate Note 2.200% 31/07/2020	39,200	39,181
United States Treasury Floating Rate Note 2.190% 30/04/2020	36,800	36,783
United States Treasury Floating Rate Note 2.157% 31/01/2020	34,000	33,986
United States Treasury Floating Rate Note 2.217% 31/07/2019	31,600	31,601
United States Treasury Floating Rate Note 2.205% 31/10/2019	31,500	31,499
United States Treasury Floating Rate Note 2.272% 31/01/2021	28,800	28,785
United States Treasury Floating Rate Note 2.485% 30/04/2019	10,000	10,000

WisdomTree Issuer Plc

Appendix I – Securities Financing Transactions

Securities Financing Transactions

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) (“SFTR”) came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the Company’s annual and semi-annual reports published after 13 January 2017 detailing the Company’s use of securities financing transactions.

Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

Total Return Swaps (“TRS”)

WisdomTree Enhanced Commodity UCITS ETF

1. Below is the market value of assets engaged in securities financing transactions at 30 June 2019

Currency	USD 6,577,401
% of Net Assets	2.38%

2. Market value of securities on loan as % of Total Lendable Assets

Currency	N/A
% Total Lendable Assets	N/A

3. Listed below are the top 10 Counterparties used for each type of SFT at 30 June 2019*

3.1. Counterparty Name	BNP Paribas
Value of outstanding transactions	USD 6,577,401
Country of Establishment	France

* The above is a complete list of counterparties.

4. Settlement/clearing for each type of SFT:

Bi-Lateral

5. Maturity tenor of the SFTs

3 months to 1 year	USD 6,577,401
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6. Type and Quality of Collateral

Collateral Type	Cash Stock
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7. Currency of Collateral

USD

8. Maturity tenor of the Collateral

Less than 1 month	Nominal Value USD
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WisdomTree Issuer Plc

Appendix I – Securities Financing Transactions (continued)

9. Ten largest Collateral Issuers*

Volume of collateral received Nominal Value USD

* The above is a complete list of Collateral Issuers.

10. Re-investment of Collateral received

Cash Collateral was not re-invested and was not permitted to be reinvested during the period.

11. Safe-keeping of Collateral received

Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the TRS held on the Sub-Fund.

Number of Depositaries	1
Depositary	
Cash Collateral	Nominal Value USD
Stock Collateral	Nominal Value USD

12. Safe-keeping of Collateral pledged

No collateral was pledged during the period.

13. Returns and costs of the TRS

Direct and indirect operational costs are embedded in the cost of the investment of the TRS and are therefore not separately identifiable.

