

WISDOMTREE ISSUER PLC

**UNAUDITED INTERIM REPORT
AND CONDENSED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2018**

WisdomTree Issuer Plc
Unaudited Interim Report and Condensed Financial Statements
For the financial period ended 30 June 2018

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WisdomTree Issuer Plc

Directors and Other Information

Directors*

David Abner (US)
Gregory Barton (US) (*Chairperson*)
Vincent Dodd (Ireland)**
Denise Kinsella (Ireland)**
Amit Muni (US)
Peter Ziemba (US)

Investment Managers

(Up to 26 January 2018)
Mellon Capital Management Corporation
50 Freemont St #3900
San Francisco
CA 94105-2240
United States

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

Depository

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)

State Street Europe Limited
20 Churchill Place
London E14 5HJ
United Kingdom

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 Europe Limited
3rd Floor
31-41 Worship Street
London EC2A 2DX
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.

*** From 26 January 2018 Irish Life Investment Managers Limited were appointed 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 are the Investment Manager.

WisdomTree Issuer Plc

General Information

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 2015) (collectively the “UCITS Regulations”).

As at 30 June 2018, the Company comprised 19 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2017: 17 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)

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

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 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 Issuer Plc

General Information (continued)

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

WisdomTree CBOE S&P500 PutWrite UCITS ETF

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

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 (DHSF)	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 Issuer Plc

General Information (continued)

Country Stock Exchange listing status (continued)

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
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 US Quality Dividend Growth UCITS ETF (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 (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 (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 (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 (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	May 30, 2018	N/A
WisdomTree CBOE S&P500 PutWrite UCITS ETF – USD Acc (PUTW)	May 23, 2018	May 24, 2018	June 7, 2018	May 30, 2018	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

* Irish Stock Exchange changed name to Euronext Dublin, effective 27 March 2018.

Investment policies and objectives

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).

WisdomTree Issuer Plc

General Information (continued)

Investment policies and objectives (continued)

WisdomTree US Equity Income UCITS ETF (continued)

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

EEI

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).

WisdomTree Issuer Plc

General Information (continued)

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)

Investment policies and objectives (continued)

WisdomTree Japan Equity UCITS ETF (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).

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 Issuer Plc

General Information (continued)

Investment policies and objectives (continued)

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).

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 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 Issuer Plc

General Information (continued)

Investment policies and objectives (continued)

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).

WisdomTree CBOE S&P500 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 Issuer Plc
Investment Manager's Report
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

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 2018. 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 30/06/2018 %</i>	<i>Benchmark return for the period ended 30/06/2018 %</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 ETF – DHS	(2.75)	(2.88)	0.14	(0.14)	0.28	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Equity Income UCITS ETF – DHSA	(2.75)	(2.88)	0.14	(0.14)	0.28	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Equity Income UCITS ETF – DHSG	(3.72)	(3.83)	0.11	(0.17)	0.28	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Equity Income UCITS ETF – DHSF	(4.14)	(4.27)	0.13	(0.17)	0.30	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US SmallCap Dividend UCITS ETF – DESE*	0.63	0.50	0.13	(0.16)	0.29	Outperformance is driven by differences in tax treatment between the fund and the benchmark

WisdomTree Issuer Plc
Investment Manager's Report) (continued)
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2018 %</i>	<i>Benchmark return for the period ended 30/06/2018 %</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 ETF – EEI*	(2.18)	(2.48)	0.31	(0.12)	0.44	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.032% on the 25th of June for the annual rebalance
WisdomTree Europe Equity Income UCITS ETF – EEIA*	(2.17)	(2.48)	0.31	(0.12)	0.44	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.032% on the 25th of June for the annual rebalance
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE*	(4.13)	(4.30)	0.18	(0.16)	0.34	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.047% on the 25th of June for the annual rebalance
WisdomTree Europe SmallCap Dividend UCITS ETF – DFEA*	(4.13)	(4.30)	0.18	(0.16)	0.34	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.047% on the 25th of June for the annual rebalance
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM**	(13.35)	(13.10)	(0.29)	(0.19)	(0.10)	Underperformance is driven by the optimised nature of the fund
WisdomTree Emerging Markets Equity Income UCITS ETF – DEMR**	(13.38)	(13.10)	(0.32)	(0.19)	(0.13)	Underperformance is driven by the optimised nature of the fund
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE**	(13.58)	(13.73)	0.17	(0.23)	0.40	Outperformance is driven by the optimised nature of the fund

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2018 %</i>	<i>Benchmark return for the period ended 30/06/2018 %</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 ISEQ 20 [®] UCITS ETF – ISEQ*	(2.44)	(2.13)	(0.32)	(0.21)	(0.11)	Underperformance is driven by differences in tax treatment between the fund and the benchmark and constituent pricing by the ISEQ for Paddy Power and CRH which had a combined impact of -0.08%
WisdomTree Germany Equity UCITS ETF – DXGP	(5.59)	(5.85)	0.28	(0.17)	0.46	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Germany Equity UCITS ETF – DXGE	(4.86)	(4.92)	0.06	(0.24)	0.30	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Germany Equity UCITS ETF – DXGD	(6.24)	(6.48)	0.26	(0.17)	0.40	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Germany Equity UCITS ETF – DXGY	(5.97)	(6.25)	0.30	(0.16)	0.46	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Japan Equity UCITS ETF – DXJ	(6.58)	(6.35)	(0.24)	(0.24)	–	Performance is in line with the benchmark
WisdomTree Japan Equity UCITS ETF – DXJP	(7.35)	(7.20)	(0.16)	(0.22)	0.07	Underperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Japan Equity UCITS ETF – DXJZ	(5.77)	(5.65)	(0.12)	(0.20)	0.08	Underperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Japan Equity UCITS ETF – DXJD	(8.06)	(7.86)	(0.22)	(0.22)	–	Performance is in line with the benchmark

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2018 %</i>	<i>Benchmark return for the period ended 30/06/2018 %</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 – DXJF	(7.86)	(7.70)	(0.18)	(0.22)	0.05	Underperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Japan Equity UCITS ETF – DXJA	(6.56)	(6.35)	(0.23)	(0.24)	0.01	Performance is in line with the benchmark
WisdomTree Europe Equity UCITS ETF – HEDJ	1.56	1.51	0.05	(0.29)	0.34	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Europe Equity UCITS ETF – HEDF	0.39	0.11	0.27	(0.16)	0.43	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.015% on the 25th of June for the annual rebalance
WisdomTree Europe Equity UCITS ETF – HEDD	0.08	(0.10)	0.17	(0.17)	0.35	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Europe Equity UCITS ETF – HEDP	0.84	0.56	0.28	(0.17)	0.45	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Europe Equity UCITS ETF – HEDK	1.58	1.51	0.07	(0.29)	0.36	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree UK Equity Income UCITS ETF – WUKD*	1.30	1.57	(0.27)	(0.12)	(0.14)	Underperformance is driven by trading cost of -0.118% on the 25th of June for the annual rebalance

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2018 %</i>	<i>Benchmark return for the period ended 30/06/2018 %</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 Emerging Asia Equity Income UCITS ETF – DEMA**	(12.60)	(12.16)	(0.50)	(0.23)	(0.27)	Underperformance is driven by a combination of differences in tax treatment between the fund and the benchmark and the optimised nature of the fund
WisdomTree US Quality Dividend Growth UCITS ETF – DGRA*	(5.66)	(5.70)	0.03	(0.14)	0.18	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW*	(5.67)	(5.70)	0.02	(0.14)	0.17	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRA**	(6.24)	(6.22)	(0.03)	(0.16)	0.13	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRW**	(6.24)	(6.22)	(0.03)	(0.16)	0.13	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EGRA	3.46	3.42	0.04	(0.14)	0.19	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.059% on the 25th of June for the annual rebalance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EGRW	3.46	3.42	(0.04)	(0.14)	0.18	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This was offset somewhat by a trading cost of -0.059% on the 25th of June for the annual rebalance

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2018 %</i>	<i>Benchmark return for the period ended 30/06/2018 %</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**	(8.85)	(10.14)	1.44	(0.31)	1.75	Outperformance is driven by differences in tax treatment between the fund and the benchmark
WisdomTree India Quality UCITS ETF – EPIE**	(8.85)	(10.14)	1.44	(0.31)	1.75	Outperformance is driven by differences in tax treatment between the fund and the benchmark

* From 23 January 2018 (date of transfer from Mellon Capital Management Corporation).

** From 26 January 2018 (date of transfer from Mellon Capital Management Corporation).

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

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 2018.

The table below lists the Tracking Error (both anticipated and realised) and an explanation of the divergence for the financial period ended 30 June 2018.

<i>Product Name</i>	<i>Anticipated TE (Annualized)</i>	<i>TE (annualized) Since inception</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree US Equity Income UCITS ETF – DHS	20-200	0.09%	Within tolerance
WisdomTree US Equity Income UCITS ETF – DHSA	20-200	0.09%	Within tolerance
WisdomTree US Equity Income UCITS ETF – DHSG	20-200	0.23%	Within tolerance
WisdomTree US Equity Income UCITS ETF – DHSF	20-200	0.28%	Within tolerance
WisdomTree US SmallCap Dividend UCITS ETF – DESE*	20-200	0.21%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF – EEI*	20-200	0.16%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF – EEIA*	20-200	0.16%	Within tolerance
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE*	20-200	0.28%	Within tolerance
WisdomTree Europe SmallCap Dividend UCITS ETF – DFEA*	20-200	0.28%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM**	20-200	0.32%	Primarily due to CGT
WisdomTree Emerging Markets Equity Income UCITS ETF – DEMR**	20-200	0.31%	Primarily due to CGT
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE**	20-200	0.26%	Primarily due to CGT
WisdomTree ISEQ 20® UCITS ETF – ISEQ*	20-200	0.25%	Within tolerance
WisdomTree Germany Equity UCITS ETF – DXGP	20-200	0.24%	Within tolerance
WisdomTree Germany Equity UCITS ETF – DXGE	20-200	0.36%	Within tolerance
WisdomTree Germany Equity UCITS ETF – DXGD	20-200	0.24%	Within tolerance
WisdomTree Germany Equity UCITS ETF – DXGY	20-200	0.23%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJ	20-200	0.30%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJP	20-200	0.19%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJZ	20-200	0.12%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJD	20-200	0.19%	Within tolerance
WisdomTree Japan Equity UCITS ETF – DXJF	20-200	0.17%	Within tolerance

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

Tracking Error (continued)

<i>Product Name</i>	<i>Anticipated TE (Annualized)</i>	<i>TE (annualized) Since inception</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Japan Equity UCITS ETF – DXJA	20-200	0.30%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDJ	20-200	0.28%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDF	20-200	0.15%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDD	20-200	0.19%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDP	20-200	0.18%	Within tolerance
WisdomTree Europe Equity UCITS ETF – HEDK	20-200	0.28%	Within tolerance
WisdomTree UK Equity Income UCITS ETF – WUKD*	20-200	0.19%	Within tolerance
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA**	20-200	0.51%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF – DGRA**	20-200	0.06%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW**	20-200	0.06%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRA**	20-200	0.11%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRW**	20-200	0.11%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS – EGRA	20-200	0.12%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS – EGRW	20-200	0.12%	Within tolerance
WisdomTree India Quality UCITS ETF – EPIQ**	20-200	1.96%	Primarily due to CGT
WisdomTree India Quality UCITS ETF – EPIE**	20-200	1.96%	Primarily due to CGT

* From 23 January 2018 (date of transfer from Mellon Capital Management Corporation).

** From 26 January 2018 (date of transfer from Mellon Capital Management Corporation).

Performance

For the financial period ended 30 June 2018

January 1, 2018 through June 30, 2018

The WisdomTree US Equity Income UCITS (Ticker Symbol: DHS) returned -2.75% at net asset value (“NAV”) from the time period of January 1, 2018 through June 30, 2018. The Fund benefited from its position in the Energy Sector. The Fund’s position in Telecommunication Services contributed negatively to performance.

The WisdomTree German Equity UCITS (Ticker Symbol: DXGP) returned -5.59% at net asset value (“NAV”) from the time period of January 1, 2018 through June 30, 2018. The Fund benefited from its position in the Utilities sector. The Fund’s position in Consumer Discretionary stocks negatively impacted the performance.

The WisdomTree Japan Equity UCITS (Ticker Symbol: DXJ) returned -6.58% at net asset value (“NAV”) from the time period of January 1, 2018 through June 30, 2018. The Fund benefited from its position in Healthcare. The Fund’s position in Industrials contributed negatively to performance.

The WisdomTree Europe Equity UCITS (Ticker Symbol: HEDJ) returned 1.56% at net asset value (“NAV”) from the time period of January 1, 2018 through June 30, 2018. The Fund benefited from its position in France. The Fund’s position in Spain contributed negatively to performance.

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period from 1 January 2018 to 30 June 2018

Performance (continued)

The WisdomTree Eurozone Quality Dividend Growth UCITS (Ticker Symbol: EGRA) returned 3.46% at net asset value ("NAV") from the time period of January 1, 2018 through June 30, 2018. The Fund benefited from its position in France. The Fund's position in the Germany contributed negatively to performance.

January 23, 2018 through June 30, 2018

The WisdomTree US SmallCap Dividend UCITS (Ticker Symbol: DESE) returned 0.63% at net asset value ("NAV") from the time period of January 23, 2018 through June 30, 2018. The Fund benefited from its position in Real Estate. The Fund's position in Industrials contributed negatively to performance.

The WisdomTree Europe Equity Income UCITS (Ticker Symbol: EEI) returned -2.18% at net asset value ("NAV") from the time period of January 23, 2018 through June 30, 2018. The Fund benefited from its position in the UK. The Fund's position in the Germany contributed negatively to performance.

The WisdomTree Europe SmallCap Dividend UCITS (Ticker Symbol: DFE) returned -4.13% at net asset value ("NAV") from the time period of January 23, 2018 through June 30, 2018. The Fund benefited from its position in Norway. The Fund's position in Italy contributed negatively to performance.

The WisdomTree ISEQ 20[®] UCITS (Ticker Symbol: ISEQ) returned -2.44% at net asset value ("NAV") from the time period of January 23, 2018 through June 30, 2018. The Fund benefited from its position in Materials. The Fund's position in Financial stocks negatively impacted the performance.

The WisdomTree UK Equity Income UCITS (Ticker Symbol: WUKD) returned 1.30% at net asset value ("NAV") from the time period of January 23 2018 through June 30, 2018. The Fund benefited from its position in Utilities. The Fund's position in Telecommunications contributed negatively to performance.

The WisdomTree US Quality Dividend Growth UCITS (Ticker Symbol: DGRW) returned -5.67% at net asset value ("NAV") from the time period of January 23, 2018 through June 30, 2018. The Fund benefited from its position in IT. The Fund's position in Industrials contributed negatively to performance.

January 26, 2018 through June 30, 2018

The WisdomTree Emerging Markets Equity Income UCITS (Ticker Symbol: DEM) returned -13.35% at net asset value ("NAV") from the time period of January 26, 2018 through June 30, 2018. The Funds best performer was Healthcare. The Fund's position in Financials contributed negatively to performance.

The WisdomTree Emerging Markets SmallCap Dividend UCITS (Ticker Symbol: DGSE) returned -13.58% at net asset value ("NAV") from the time period of January 26, 2018 through June 30, 2018. The Fund benefited from its position in Healthcare. The Fund's position in Consumer Discretionary contributed negatively to performance.

The WisdomTree Emerging Asia Equity Income UCITS (Ticker Symbol: DEMA) returned -12.60% at net asset value ("NAV") from the time period of January 26, 2018 through June 30, 2018. The Funds best performer was Healthcare. The Fund's position in Financials contributed negatively to performance.

The WisdomTree Global Quality Dividend Growth UCITS (Ticker Symbol: GGRW) returned -6.24% at net asset value ("NAV") from the time period of January 26, 2018 through June 30, 2018. The Fund benefited from its position in Norway. The Fund's position in the United States contributed negatively to performance.

The WisdomTree India Quality UCITS (Ticker Symbol: EPIQ) returned -8.85% at net asset value ("NAV") from the time period of January 26, 2018 through June 30, 2018. The Fund benefited from its position in Consumer Staples. The Fund's position in the Consumer Discretionary sector contributed negatively to performance.

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July 2018

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Assenagon Asset Management S.A.
For the financial period from 1 January 2018 to 30 June 2018

Reporting period: 1 January 2018 – 30 June 2018

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 29 December 2017 until 29 June 2018. 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 (0-2%).

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 29 December 2017 until 29 June 2018.

Sub-Fund	Fund return for the period ended 30/06/2018	Benchmark return for the period ended 30/06/2018	TER (Annual or pro rata since inception)		Tracking Difference Gross of TER	Annualised Tracking Error	Explanation of the Tracking Difference	Anticipated TE (Annualized)	Explanation of Divergence (if any)
	%	%	Net of TER	%					
WisdomTree Enhanced Commodity UCITS ETF – UA	0.08	0.51	(0.43)	0.35	(0.26)	0.147	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.	20-200	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF – UD	0.08	0.51	(0.43)	0.35	(0.26)	0.147	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.	20-200	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF – U ¹	(4.68)	(4.72)	0.05	0.50	0.11	0.811	Different portfolio composition in the fund as compared to the underlying index due to minimum trading volumes for the CoCo bonds as well as pricing differences.	20-200	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF – UA ¹	(4.68)	(4.72)	0.05	0.50	0.11	0.811	Different portfolio composition in the fund as compared to the underlying index due to minimum trading volumes for the CoCo bonds as well as pricing differences.	20-200	Within tolerance
WisdomTree S&P 500 PutWrite UCITS ETF – UA ²	0.01	0.05	(0.05)	0.38	(0.01)	0.356	Investment related fees and difference of T-Bill rate in the underlying index and US T-Bill portfolio return.	20-200	Within tolerance

¹ Performance figures since inception (14/05/2018).

² Performance figures since inception (22/05/2018).

WisdomTree Issuer Plc
Investment Manager's Report (continued)
Assenagon Asset Management S.A.
For the financial period from 1 January 2018 to 30 June 2018

Performance

- The **WisdomTree Enhanced Commodity UCITS ETF** (Share Class Ticker Symbols: WCOA/WCOG) net asset value ("NAV") returned 0.08% for the period from 29 December 2017 until 29 June 2018. The Sub-Fund's exposure to energy commodities was the main positive contributor to the Sub-Fund's performance.
- During the period from 14 May 2018 until 29 June 2018, the weak performance of the European banks alongside the fears of an anti-European Italian government affected the **WisdomTree AT1 CoCo Bond UCITS ETF** (Share Class Ticker Symbols: CCBO / COCB) net asset value ("NAV") which returned -4.68%.
- The **WisdomTree S&P 500 PutWrite UCITS ETF** (Ticker Symbol: PUTW) net asset value ("NAV") returned 0.01% for the period from 22 May 2018 until 29 June 2018. The Sub-Fund's benchmark index (PUT Index) slightly outperformed the S&P 500 Index (Return: -0.22%) thanks to the raised option premia.

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July 2018

WisdomTree Issuer Plc

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

		WisdomTree US Equity		WisdomTree US SmallCap		WisdomTree Europe		WisdomTree Europe		WisdomTree Emerging Markets		WisdomTree Emerging Markets		WisdomTree IS EQ 20 th		WisdomTree Germany		WisdomTree Japan		WisdomTree Europe		WisdomTree Europe	
		Income	UCITS ETF	Income	UCITS ETF	Dividend	UCITS ETF	Income	UCITS ETF	Dividend	UCITS ETF	Income	UCITS ETF	IS EQ 20 th	UCITS ETF	Equity	UCITS ETF	Equity	UCITS ETF	Equity	UCITS ETF	Equity	UCITS ETF
	Note	USD	USD	USD	EUR	USD	EUR	EUR	USD	USD	EUR	USD	USD	EUR	EUR	GBP	USD	USD	USD	USD	USD	USD	USD
Income																							
Dividend income		721,510	303,535	1,656,882	2,093,215	2,093,215	2,093,215	662,989	662,989	382,208	382,208	224,873	224,873	224,873	224,873	709,736	4,365,838	4,365,838	3,206,503	3,206,503	3,206,503	3,206,503	3,206,503
Interest income		124	36	–	–	–	–	50	50	22	22	–	–	–	–	–	–	–	–	–	–	–	–
Miscellaneous income		114	272	34	12	12	12	–	–	–	–	132	132	132	132	–	–	–	66	66	66	66	66
Net (loss)/gain on investments		(1,574,839)	(80,707)	(836,399)	(3,608,265)	(3,608,265)	(3,608,265)	(2,295,963)	(2,295,963)	(1,564,887)	(1,564,887)	(174,330)	(174,330)	(174,330)	(174,330)	(1,630,707)	(25,746,424)	(25,746,424)	(1,433,583)	(1,433,583)	(1,433,583)	(1,433,583)	(1,433,583)
Total (expense)/income		(853,091)	223,136	820,517	(1,515,038)	(1,515,038)	(1,515,038)	(1,632,924)	(1,632,924)	(1,182,657)	(1,182,657)	50,675	50,675	50,675	50,675	(920,971)	(21,380,586)	(21,380,586)	1,772,986	1,772,986	1,772,986	1,772,986	1,772,986
Expenses																							
Management fees	4	(52,669)	(29,329)	(70,500)	(138,759)	(138,759)	(138,759)	(82,370)	(82,370)	(51,521)	(51,521)	(47,171)	(47,171)	(47,171)	(47,171)	(39,141)	(700,417)	(700,417)	(347,810)	(347,810)	(347,810)	(347,810)	(347,810)
Total operating expenses		(52,669)	(29,329)	(70,500)	(138,759)	(138,759)	(138,759)	(82,370)	(82,370)	(51,521)	(51,521)	(47,171)	(47,171)	(47,171)	(47,171)	(39,141)	(700,417)	(700,417)	(347,810)	(347,810)	(347,810)	(347,810)	(347,810)
(Loss)/profit for the financial period		(905,760)	193,807	750,017	(1,653,797)	(1,653,797)	(1,653,797)	(1,715,294)	(1,715,294)	(1,234,178)	(1,234,178)	3,504	3,504	3,504	3,504	(960,112)	(22,081,003)	(22,081,003)	1,425,176	1,425,176	1,425,176	1,425,176	1,425,176
Finance costs																							
Distributions		(716,225)	(306,306)	(1,991,634)	(1,996,634)	(1,996,634)	(1,996,634)	(1,293,784)	(1,293,784)	(475,788)	(475,788)	(158,700)	(158,700)	(158,700)	(158,700)	(244,173)	(3,966,773)	(3,966,773)	(1,207,131)	(1,207,131)	(1,207,131)	(1,207,131)	(1,207,131)
Interest expense		–	–	(347)	(742)	(742)	(742)	(117)	(117)	–	–	(27)	(27)	(27)	(27)	(114)	(107)	(107)	(724)	(724)	(724)	(724)	(724)
Total finance costs		(716,225)	(306,306)	(1,991,981)	(1,997,376)	(1,997,376)	(1,997,376)	(1,293,901)	(1,293,901)	(475,788)	(475,788)	(158,727)	(158,727)	(158,727)	(158,727)	(244,287)	(3,966,880)	(3,966,880)	(1,207,855)	(1,207,855)	(1,207,855)	(1,207,855)	(1,207,855)
(Loss)/profit before taxation		(1,621,985)	(112,499)	(1,241,964)	(3,651,173)	(3,651,173)	(3,651,173)	(3,009,195)	(3,009,195)	(1,709,966)	(1,709,966)	(155,223)	(155,223)	(155,223)	(155,223)	(1,204,399)	(26,047,883)	(26,047,883)	217,321	217,321	217,321	217,321	217,321
Taxation																							
Capital Gains Tax	5	–	–	–	–	–	–	15,598	15,598	11,186	11,186	–	–	–	–	–	–	–	–	–	–	–	–
Withholding tax	5	(110,727)	(34,235)	(100,532)	(160,942)	(160,942)	(160,942)	(65,746)	(65,746)	(40,639)	(40,639)	(454)	(454)	(454)	(454)	(95,357)	(655,178)	(655,178)	(253,855)	(253,855)	(253,855)	(253,855)	(253,855)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,732,712)	(146,734)	(1,342,496)	(3,812,115)	(3,812,115)	(3,812,115)	(3,059,343)	(3,059,343)	(1,739,419)	(1,739,419)	(155,677)	(155,677)	(155,677)	(155,677)	(1,299,756)	(26,703,061)	(26,703,061)	(36,534)	(36,534)	(36,534)	(36,534)	(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 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	WisdomTree AT1 CoCo Bond UCITS ETF*	WisdomTree CBOE S&P 500 PutWrite UCITS ETF**	Company Total EUR
Income											
Dividend income		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 (expense)/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)
<p>* Launched 14 May 2018</p> <p>** Launched 21 May 2018</p>											

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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 2017

	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 Dividend UCITS ETF USD	WisdomTree ISEQ 20 th UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP
Income									
Dividend Income		1,034,009	330,679	1,292,158	1,224,744	664,052	238,329	186,763	754,280
Interest income	42	876,925	(514,364)	98,180	—	2,156,263	—	—	—
Net gain/(loss) on investment activities		1,910,976	(183,663)	1,390,338	4,241,430	2,820,320	1,464,744	1,287,413	983,856
Total net income/(loss)									
		1,910,976	(183,663)	1,390,338	4,241,430	2,820,320	1,703,073	1,474,176	1,738,136
Expenses									
Management fees	4	(80,346)	(32,703)	(53,988)	(86,753)	(66,204)	(29,588)	(58,111)	(42,269)
Total operating expenses									
		(80,346)	(32,703)	(53,988)	(86,753)	(66,204)	(29,588)	(58,111)	(42,269)
Profit/(loss) for the financial period									
		1,830,630	(216,366)	1,336,350	4,154,677	2,754,116	1,673,485	1,416,065	1,695,867
Finance Costs									
Distributions		(1,013,103)	(333,866)	(1,571,072)	(1,326,969)	(972,418)	(287,138)	(188,540)	(500,843)
Interest expense		—	—	(85)	(157)	(6)	—	(89)	—
Total finance costs									
		(1,013,103)	(333,866)	(1,571,157)	(1,327,126)	(972,424)	(287,138)	(188,629)	(500,843)
Profit/(loss) before taxation									
		817,527	(550,232)	(234,807)	2,827,551	1,781,692	1,386,347	1,227,436	1,195,024
Capital Gains Tax	5	—	—	—	—	(1,154)	(12,879)	—	—
Withholding tax	5	(151,545)	(40,989)	(60,673)	(86,524)	(75,620)	(21,364)	8,030	(101,947)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations									
		665,982	(591,221)	(295,480)	2,741,027	1,704,918	1,352,104	1,235,466	1,093,077

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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 2017

	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	WisdomTree India Quality UCITS ETF USD	Company Total EUR
Income											
Dividend Income		2,438,278	1,863,413	140,608	249,574	—	46,951	74,647	32,134	44,933	10,206,848
Interest income		581	89	—	—	32,112	—	—	—	—	30,249
Net gain/(loss) on investment activities		6,326,968	5,004,420	(29,928)	1,738,212	(469,694)	400,689	544,669	162,441	93,087	21,898,803
Total net income/(loss)		8,765,827	6,867,922	110,680	1,987,786	(437,582)	447,640	619,316	194,575	138,020	32,135,900
Expenses											
Management fees	6	(387,516)	(234,280)	(6,271)	(32,706)	(39,984)	(6,450)	(8,916)	(2,448)	(15,946)	(1,118,286)
Total operating expenses		(387,516)	(234,280)	(6,271)	(32,706)	(39,984)	(6,450)	(8,916)	(2,448)	(15,946)	(1,118,286)
Operating Profit/(loss) for the financial period		8,378,311	6,633,642	104,409	1,955,080	(477,566)	441,190	610,400	192,127	122,074	31,017,614
Finance Costs											
Distributions		(1,508,748)	(1,381,102)	(234,136)	(362,790)	—	(3,227)	(4,594)	(4,385)	—	(9,346,941)
Interest expense		(825)	(239)	—	(156)	(140)	—	—	—	(33)	(1,619)
Total finance costs		(1,509,573)	(1,381,341)	(234,136)	(362,946)	(140)	(3,227)	(4,594)	(4,385)	(33)	(9,348,560)
Profit/(loss) before taxation		6,868,738	5,252,301	(129,727)	1,592,134	(477,706)	437,963	605,806	187,742	122,041	21,669,054
Capital Gains Tax	7	—	—	—	—	—	—	—	—	—	(12,921)
Withholding tax	7	(364,397)	(136,679)	(656)	(26,113)	(31)	(7,025)	(10,245)	(3,583)	(7)	(1,029,881)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,504,341	5,115,622	(130,383)	1,566,021	(477,737)	430,938	595,561	184,159	122,034	20,626,252

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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 2018

		WisdomTree US Equity Income UCITS ETF USD	WisdomTree US SmallCap Dividend UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF USD	WisdomTree Europe SmallCap Dividend UCITS ETF USD	WisdomTree Emerging Markets Equity Income UCITS ETF EUR	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF EUR	WisdomTree ISEQ 20® UCITS ETF EUR	WisdomTree Germany Equity UCITS ETF GBP	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD
Assets											
Financial assets at fair value through profit or loss											
– Transferable securities		33,537,190	13,582,608	45,897,337	79,803,562	32,912,970	17,474,920	18,326,882	13,661,154	246,914,090	151,897,617
– Unrealised gain on open forward foreign currency exchange contracts		—	—	—	—	—	—	—	77,596	4,418,514	227,070
Debtors											
– Receivable for investments sold		200,473	94,890	1,324,689	1,724,801	458,006	130,233	—	430,165	153,723	—
– Interest receivable		—	—	—	—	—	—	—	—	—	—
– Dividends receivable		62,016	29,388	310,286	360,837	136,521	95,836	8,844	148,123	570,305	471,746
– Other receivables		—	—	—	—	—	—	—	—	402	3,024
Cash and cash equivalents		120,850	17,332	45,982	—	41,740	113,771	16,571	—	1,462,940	413,959
Total assets		33,920,529	13,724,218	47,578,294	81,889,200	33,549,237	17,814,760	18,352,297	14,317,038	253,519,974	153,013,416
Liabilities											
Financial liabilities at fair value through profit or loss											
– Options written		—	—	—	—	—	—	—	—	—	—
– Unrealised loss on open forward foreign currency exchange contracts		(17,306)	—	—	—	—	—	—	(136,812)	(43,453)	(132,982)
– Unrealised gain on total return swaps		—	—	—	—	—	—	—	—	—	—
Creditors – amounts falling due within one year											
– Payable to holders of redeemable participating shares		—	—	—	—	—	—	—	—	—	—
– Payable for investments purchased		(74,781)	—	(1,229)	—	—	(8,670)	—	(123,751)	—	—
– Foreign tax withholding		—	—	—	—	—	—	—	—	(2,565,373)	—
– Distributions payable		(244,880)	(108,745)	(1,337,848)	(1,549,925)	(453,550)	(233,500)	—	(239,292)	(1,629,889)	(1,042,224)
– Capital gains tax payable		—	—	—	—	—	—	—	—	—	—
– Management fees payable	4	(8,355)	(4,353)	(11,807)	(25,948)	(13,005)	(8,196)	(7,571)	(5,418)	(99,032)	(60,930)
Bank overdraft		—	—	—	(191,729)	—	—	—	(2,136)	—	—
Total liabilities		(345,322)	(113,098)	(1,350,884)	(1,767,602)	(466,555)	(250,366)	(7,571)	(507,409)	(4,337,747)	(1,236,136)
Net assets attributable to holders of redeemable participating shares at last traded prices											
		33,575,207	13,611,120	46,227,410	80,121,598	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 Financial Position (continued) As at 30 June 2018

		WisdomTree										
		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	Wisdom Tree Global Quality Dividend Growth UCITS ETF	Eurozone Quality Dividend Growth UCITS ETF	WisdomTree India Quality UCITS ETF	WisdomTree ATI CoCo Bond UCITS ETF*	WisdomTree CBOE S&P 500 PutWrite UCITS ETF**	Company Total EUR	
Note		GBP	USD	USD	USD	USD	EUR	USD	USD	USD		
Assets												
Financial assets at fair value through profit or loss:												
	– Transferable securities	4,610,184	12,344,343	128,558,185	14,305,129	10,753,243	18,320,293	6,733,339	20,569,381	62,756,407	827,383,260	
	– Unrealised gain on open forward foreign currency exchange contracts	—	—	—	—	—	—	—	—	—	4,066,659	
Debtors:												
	– Receivable for investments sold	117,252	132,968	1,653,896	—	3,237	104,559	—	—	1,648,090	7,606,313	
	– Interest receivable	—	—	—	—	—	—	—	283,222	—	242,578	
	– Dividends receivable	33,821	59,398	—	8,584	13,781	15,283	10,761	—	—	2,150,046	
	– Other receivables	—	—	—	—	—	—	—	—	—	2,934	
	Cash and cash equivalents	—	17,308	1,447,108	24,084	40,767	2,796	33,063	122,921	744,575	4,005,579	
	Total assets	4,761,257	12,554,017	131,659,189	14,337,797	10,811,028	18,442,931	6,777,163	20,975,524	65,149,072	845,457,369	
Liabilities												
Financial liabilities at fair value through profit or loss:												
	– Options written	—	—	—	—	—	—	—	—	(1,346,981)	(1,153,681)	
	– Unrealised loss on open forward foreign currency exchange contracts	—	—	—	—	—	—	—	—	—	(320,643)	
	– Unrealised gain on total return swaps	—	—	(4,796,377)	—	—	—	—	—	—	(4,108,068)	
Creditors – amounts falling due within one year												
	– Payable to holders of redeemable participating shares	—	—	(3,272,970)	—	—	—	—	—	(499,046)	(3,230,709)	
	– Payable for investments purchased	—	—	(1,672,142)	—	(3,237)	(36,975)	—	—	(25,737)	(3,903,837)	
	– Distributions payable	(119,280)	(143,100)	—	(688)	(28,196)	(87,177)	(6,054)	(85,244)	—	(6,785,899)	
	– Capital gains tax payable	—	—	—	—	—	—	(40,828)	—	—	(34,969)	
4	– Management fees payable	(1,144)	(5,821)	(35,681)	(3,863)	(3,372)	(4,265)	(4,148)	(4,253)	(22,383)	(291,170)	
	Bank Overdraft	(3,926)	—	—	—	—	—	—	—	—	(198,584)	
	Total liabilities	(124,350)	(148,921)	(9,777,170)	(4,551)	(34,805)	(128,417)	(51,030)	(89,497)	(1,894,147)	(20,027,560)	
Net assets attributable to holders of redeemable participating shares at last traded prices												
		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 Financial Position (continued) As at 31 December 2017

	<i>WisdomTree US Equity Income UCITS ETF</i>	<i>WisdomTree US SmallCap Dividend UCITS ETF</i>	<i>WisdomTree Europe Equity Income UCITS ETF</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</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>
Assets								
Financial assets at fair value through profit or loss								
– Transferable securities	38,978,249	17,512,179	46,320,095	65,502,107	33,285,698	16,756,980	19,899,629	26,311,864
– Unrealised gain on open forward foreign currency exchange contracts	6,323	—	—	—	—	—	—	—
– Unrealised gain on total return swaps	—	—	—	—	—	—	—	—
Debtors:								
– Receivable from holders of redeemable participating shares	—	—	—	—	—	—	—	—
– Receivable for investments sold	—	—	—	—	—	—	—	—
– Dividends receivable	72,241	37,876	201,321	188,635	75,360	6,840	2,587	88,533
– Other receivables	—	—	—	—	—	—	—	—
Cash and cash equivalents	95,806	22,509	21,755	78,193	126,037	83,902	5,736	1,094
Total assets	<u>39,152,619</u>	<u>17,572,564</u>	<u>46,543,171</u>	<u>65,768,935</u>	<u>33,487,095</u>	<u>16,847,722</u>	<u>19,907,952</u>	<u>26,401,491</u>
Liabilities								
Financial liabilities at fair value through profit or loss								
– Unrealised loss on open forward foreign currency exchange contracts	(5,131)	—	—	—	—	—	—	(142,327)
Creditors – amounts falling due within one year								
– Payable for investments purchased	—	—	(6,268)	—	—	—	—	—
– Capital gains tax payable	—	—	—	—	(15,598)	(11,186)	—	—
– Management fees payable	(9,878)	(5,469)	(10,994)	(20,031)	(12,132)	(7,096)	(8,215)	(7,410)
Total liabilities	<u>(15,009)</u>	<u>(5,469)</u>	<u>(17,262)</u>	<u>(20,031)</u>	<u>(27,730)</u>	<u>(18,282)</u>	<u>(8,215)</u>	<u>(149,737)</u>
Net assets attributable to holders of redeemable participating shares	<u>39,137,610</u>	<u>17,567,095</u>	<u>46,525,909</u>	<u>65,748,904</u>	<u>33,459,365</u>	<u>16,829,440</u>	<u>19,899,737</u>	<u>26,251,754</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 2017

	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	WisdomTree India Quality UCITS ETF USD	Company Total EUR
Assets											
Financial assets at fair value through profit or loss											
– Transferable securities		315,782,815	127,192,772	6,437,699	13,349,869	63,056,120	5,944,059	8,231,309	6,866,344	9,725,203	716,632,720
– Unrealised gain on open forward foreign currency exchange contracts		2,493,583	—	—	—	1,661,527	—	—	—	—	2,081,867
– Unrealised gain on total return swaps		—	—	—	—	—	—	—	—	—	1,383,683
Debtors:											
– Receivable from holders of redeemable participating shares		—	—	—	—	2,180,160	—	—	—	—	1,815,590
– Receivable for investments sold		608,479	248,708	26,410	1,421	15,846,612	—	2,650	—	34,839	13,227,932
– Dividends receivable		402	3,024	—	—	—	4,908	7,653	1,731	179	1,409,555
– Other receivables		2,954,448	120,617	17,083	17,463	1,327,906	5,583	5,890	—	—	2,853
Cash and cash equivalents		321,839,727	127,565,121	6,481,192	13,368,753	84,072,325	5,954,550	8,247,502	6,880,183	9,772,780	740,667,085
Total assets											
Liabilities											
Financial liabilities at fair value through profit or loss											
– Unrealised loss on open forward foreign currency exchange contracts		(65,494)	(551,802)	—	—	—	—	—	—	—	(678,676)
Creditors – amounts falling due within one year											
– Payable for investments purchased		(2,534,594)	—	—	—	(15,926,782)	—	—	—	(34,839)	(15,409,512)
– Capital gains tax payable		—	—	—	—	—	—	—	—	(144,144)	(142,345)
– Management fees payable	4	(119,499)	(54,487)	(1,489)	(6,336)	(15,594)	(1,588)	(2,512)	(1,440)	(5,548)	(250,687)
Total liabilities		(2,719,587)	(606,289)	(1,489)	(6,336)	(15,942,376)	(1,588)	(2,512)	(1,440)	(184,531)	(16,481,220)
Net assets attributable to holders of redeemable participating shares		319,120,140	126,958,832	6,479,703	13,362,417	68,129,949	5,952,962	8,244,990	6,878,743	9,588,249	724,185,865

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 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
Net assets attributable to holders of redeemable participating shares at beginning of the period	39,137,610	17,567,095	46,525,909	65,748,904	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	3,437,632	22,246,831	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)	(2,393,635)	(4,062,022)	(2,325,048)	—	(2,839,662)	(14,020,526)	(95,137,024)	(18,673,469)
Net increase/(decrease) from share transactions (Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(3,829,691)	(3,809,241)	1,043,997	18,184,809	2,682,660	2,474,373	(1,399,334)	(11,142,369)	(43,234,852)	24,854,982
Foreign currency translation	(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)
Net assets attributable to holders of redeemable shares at end of the period	33,575,207	13,611,120	46,227,410	80,121,598	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 (continued) Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2018

	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	WisdomTree ATI CoCo Bond UCITS ETF*	WisdomTree CBOE S&P 500 PutWite UCITS ETF**	Company Total EUR
	GBP	USD	USD	USD	USD	EUR	USD	USD	USD	
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 increase/(decrease) 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
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 Changes in Net Assets (continued) Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2017

	<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree US SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree ISEQ 20® UCITS ETF EUR</i>	<i>WisdomTree Germany Equity UCITS ETF GBP</i>
Net assets attributable to holders of redeemable participating shares at beginning of the period	56,266,063	16,701,212	35,797,405	41,288,816	27,636,296	9,153,079	28,516,130	20,789,598
Proceeds from redeemable participating shares issued	4,667,749	1,254,905	2,242,606	8,637,539	505,996	2,050,005	—	3,536,750
Proceeds from redeemable participating shares redeemed	(15,719,210)	—	—	(1,268,073)	(505,987)	—	(7,859,812)	(756,826)
Net increase/(decrease) from share transactions	(11,051,461)	1,254,905	2,242,606	7,369,466	9	2,050,005	(7,859,812)	2,779,924
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	665,982	(591,221)	(295,480)	2,741,027	1,704,918	1,352,104	1,235,466	1,093,077
Foreign currency translation	—	—	—	—	—	—	—	—
Net assets attributable to holders of redeemable shares at end of the period	45,880,584	17,364,896	37,744,531	51,399,309	29,341,223	12,555,188	21,891,784	24,662,599

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

WisdomTree Issuer Plc

Statement of Changes in Net Assets (continued) Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2017

	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	WisdomTree India Quality UCITS ETF USD	Company Total EUR
Net assets attributable to holders of redeemable participating shares at beginning of the period	47,063,430	67,072,013	3,941,742	8,626,841	13,446,816	5,820,109	2,336,744	1,415,904	—	376,934,259
Proceeds from redeemable participating shares issued	160,989,451	67,133,380	1,621,939	4,528,740	23,500,463	—	2,085,675	2,663,088	10,469,750	274,764,595
Proceeds from redeemable participating shares redeemed	(8,949,030)	(40,765,996)	—	—	(264,693)	(2,243,644)	—	(2,674,011)	(4,197,147)	(79,572,171)
Net increase/(decrease) from share transactions	152,040,421	26,367,384	1,621,939	4,528,740	23,235,770	(2,243,644)	2,085,675	(10,923)	6,272,603	195,192,424
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	6,504,341	5,115,622	(130,383)	1,566,021	(477,737)	430,938	595,561	184,159	122,034	20,626,252
Foreign currency translation	—	—	—	—	—	—	—	—	—	(28,815,533)
Net assets attributable to holders of redeemable shares at end of the period	205,608,192	98,555,019	5,433,298	14,721,602	36,204,849	4,007,403	5,017,980	1,589,140	6,394,637	563,937,402

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 UCTIS ETF USD	WisdomTree US SmallCap Dividend UCTIS ETF USD	WisdomTree Europe Equity Income UCTIS ETF EUR	WisdomTree Europe SmallCap Dividend UCTIS ETF EUR	WisdomTree Emerging Markets Equity Income UCTIS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCTIS ETF USD	WisdomTree ISEQ 20 [®] UCTIS ETF EUR	WisdomTree Germany Equity UCTIS ETF GBP	WisdomTree Japan Equity UCTIS ETF USD	WisdomTree Europe Equity UCTIS ETF USD
Operating activities:										
(Decrease)/increase 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	—	—	—	—	—	—	—	—	—	—
Unrealised loss/(gain) on open forward foreign currency exchange contracts	18,498	—	—	—	—	—	—	(83,111)	(1,946,972)	(645,890)
Unrealised loss on total return swaps	—	—	—	—	—	—	—	—	—	—
(Increase)/decrease in debtors	(190,248)	(86,402)	(1,433,654)	(1,897,003)	(519,167)	(219,229)	(6,257)	(489,755)	(115,549)	(223,038)
(Decrease)/increase in creditors	73,258	(1,116)	(4,226)	5,917	(14,725)	(1,416)	(644)	121,759	10,312	6,443
Net cash (used in)/provided by operating activities	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)
Financing activities										
Amounts received on issue of redeemable participating shares	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
Proceeds from redeemable participating shares redeemed	(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)
Distributions paid	244,880	108,745	1,337,848	1,549,925	453,550	233,500	—	239,292	1,629,889	1,042,224
Net cash provided by/(used in) financing activities	(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 (decrease)/increase 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 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 AT1 CoCo Bond UCITS ETF** USD	WisdomTree CBOE S&P 500 Put Write UCITS ETF** USD	Company Total 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	(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)	(20,569,381)	(62,750,360)	(92,359,967)
Unrealised loss on options written	—	—	—	—	—	—	—	1,346,981	1,117,283
Unrealised loss/(gain) on open forward foreign currency exchange contracts	—	—	—	—	—	—	—	—	(2,229,741)
Unrealised loss on total return swaps	—	—	6,457,904	—	—	—	—	—	5,356,652
(Increase)/decrease in debtors	(124,663)	(190,945)	16,372,876	(3,676)	(6,715)	(118,111)	(283,222)	(1,654,137)	6,556,460
Increase/(decrease) in creditors	(345)	(515)	(10,961,583)	2,275	4,097	39,800	4,253	547,166	(8,506,772)
Net cash provided by/(used in) operating activities	1,331,458	(143,255)	(54,612,253)	(8,433,280)	(2,663,558)	(11,181,341)	(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	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)	(96,456)	(499,046)	(161,871,304)
Distributions paid	119,280	143,100	—	688	28,196	87,177	85,244	—	6,680,169
Net cash provided by/(used in) by financing activities	(1,352,467)	143,100	54,731,455	8,451,781	2,698,435	11,172,029	21,587,708	63,325,753	126,998,772
Foreign currency transition adjustment	—	—	—	—	—	—	—	—	108,729
Net (decrease)/increase in cash and cash equivalents	(21,009)	(155)	119,202	18,501	34,877	(9,312)	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	—	—	4,112,885
Cash and cash equivalents at end of period	(3,926)	17,308	1,447,108	24,084	40,767	2,796	122,921	744,575	3,806,995
Interest received	1	—	774,441	68	16	—	15	107,086	725,367
Dividend received	132,178	176,295	—	131,470	155,866	260,139	—	—	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

Statement of Cash Flows (continued) For the financial period ended 30 June 2017

	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
Operating activities								
Increase/(decrease) in net assets attributable to holders of redeemable participating Shares from operations	665,982	(591,221)	(295,480)	2,741,027	1,704,918	1,352,104	1,235,466	1,093,077
Adjustments for:								
Net (increase)/decrease in financial assets at fair value through profit or loss	10,261,053	(714,818)	(1,982,138)	(10,125,400)	(1,550,617)	(3,386,322)	6,629,136	(3,977,868)
Unrealised gain/(loss) on open forward foreign currency exchange contracts	(61,683)	—	—	—	—	—	—	130,032
Unrealised gain on total return swaps	(93,873)	(51,653)	(1,030,571)	(999,791)	(406,830)	(147,386)	(6,962)	(545,743)
(Increase)/decrease in debtors	(1,115)	824	3,016	4,539	2,388	14,658	20,428	9,291
Increase/(decrease) in creditors	10,770,364	(1,356,868)	(3,305,173)	(8,379,625)	(250,141)	(2,166,946)	7,878,068	(3,291,211)
Net cash provided by/(used in) operating activities								
Financing activities								
Amounts received on issues of redeemable participating shares	4,667,749	1,254,905	2,242,606	8,637,539	505,996	2,050,005	—	3,536,750
Proceeds from redeemable participating shares redeemed	(15,719,210)	—	—	(1,268,073)	(505,987)	—	(7,859,812)	(756,826)
Distributions paid	278,636	127,491	1,143,590	1,042,134	313,418	143,700	—	498,039
Net cash flows (used in)/provided by financing activities								
Foreign currency translation	—	—	—	—	—	—	—	—
Net (decrease)/increase in cash and cash equivalents								
Reconciliation of cash movement during the period								
Net cash at the beginning of the period	157,858	23,054	29,599	55,063	38,734	20,021	(4,622)	7,596
Net cash as the end of the period								
Cash and cash equivalents	155,397	48,582	110,622	87,038	102,020	46,780	13,634	(5,652)
Bank overdraft	155,397	48,582	110,622	87,038	102,020	46,780	13,634	(5,652)
Net cash	155,397	48,582	110,622	87,038	102,020	46,780	13,634	(5,652)
Dividend received	950,515	299,723	1,092,656	1,025,989	418,375	179,377	175,748	598,147
Tax paid	(151,545)	(40,989)	(60,673)	(86,524)	(75,620)	(21,364)	8,030	(101,947)

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 2017

	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	WisdomTree India Quality UCITS ETF USD	Company Total EUR
Operating activities										
Increase/(decrease) in net assets attributable to holders of redeemable participating Shares from operations	6,504,341	5,115,622	(130,383)	1,566,021	(477,737)	430,938	595,561	184,159	122,034	20,626,252
Adjustments for:										
Net (increase)/decrease in financial assets at fair value through profit or loss	(159,959,846)	(33,179,928)	(1,479,031)	(5,995,912)	(20,928,397)	1,810,932	(2,679,438)	(174,888)	(6,366,912)	(217,041,967)
Unrealised gain/(loss) on open forward foreign currency exchange contracts	(2,860,988)	1,691,749	—	—	(74,679)	—	—	—	—	(982,374)
Unrealised gain on total return swaps	3,194,465	(1,240,967)	(155,221)	(197,488)	(9,538,743)	1,759	(3,300)	(1,819)	(131,364)	(68,763)
Increase/(decrease) in debtors	909,316	15,969	439	2,905	8,424,451	(233)	910	476	122,190	(10,786,292)
Increase/(decrease) in creditors	—	—	—	—	—	—	—	—	—	8,780,106
Net cash/(used in)/provided by operating activities	(152,212,712)	(27,597,555)	(1,764,196)	(4,624,474)	(22,595,105)	2,243,396	(2,086,267)	7,928	(6,254,052)	(199,473,038)
Financing activities										
Amounts received on issues of redeemable participating shares	160,989,451	67,133,380	1,621,939	4,528,740	23,500,463	—	2,085,675	2,663,088	10,469,750	274,764,594
Proceeds from redeemable participating shares redeemed	(8,949,030)	(40,765,996)	—	—	(264,693)	(2,243,644)	—	(2,674,011)	(4,197,147)	(79,572,171)
Distributions paid	707,851	1,285,934	151,606	122,040	—	1,262	4,594	4,385	—	5,693,201
Net cash flows provided by financing activities	152,748,272	27,653,318	1,773,545	4,650,780	23,235,770	(2,242,382)	2,090,269	(6,538)	6,272,603	200,885,624
Foreign currency translation	—	—	—	—	—	—	—	—	—	(112,528)
Net increase/(decrease) in cash and cash equivalents	535,560	55,763	9,349	26,306	640,665	1,014	4,002	1,390	18,551	1,300,058
Reconciliation of cash movement during the period										
Net cash at the beginning of the period	20,022	31,710	3,493	9,330	405,010	3,130	3,709	1,666	—	770,318
Net cash as the end of the period	555,582	87,473	12,842	35,636	1,045,675	4,144	7,711	3,056	18,551	2,070,376
Cash and cash equivalents	555,582	87,473	12,842	35,636	1,045,675	4,144	7,711	3,056	18,551	2,076,813
Bank overdraft	—	—	—	—	—	—	—	—	—	(6,437)
Net cash	555,582	87,473	12,842	35,636	1,045,675	4,144	7,711	3,056	18,551	2,070,376
Dividend received	1,983,095	1,541,803	104,595	149,407	—	43,665	69,078	30,554	37,723	8,427,037
Tax paid	(364,397)	(136,679)	(656)	(26,113)	(31)	(7,025)	(10,245)	(3,583)	(7)	(1,029,881)

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 2018

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 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 2015) (collectively the “Regulations”), together with the listing rules of the Euronext Dublin.

WisdomTree Management Ltd (the “Manager”), WisdomTree Europe Ltd (the “UK Facilities Agent and Marketing Agent”) and WisdomTree Asset Management Inc. (the “Promotor”) are wholly owned subsidiaries of WisdomTree Europe Holdings Limited, whose ultimate parent is WisdomTree Investments, Inc. a publicly traded exchange traded product sponsor and asset manager headquartered in New York.

At 30 June 2018, the Company comprised 19 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2017: 17 active sub-funds).

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 2018 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 year ended 30 June 2018 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 year ended 31 December 2017 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 2017, 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 2018

2. Accounting Policies (continued)

(c) New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2018 and not early adopted

IFRS 16 “Leases” was issued in January 2016 and will become effective for period beginning on or after 1 January 2019. The new standard is not expected to have any impact on the Company’s financial position, performance or disclosures in its financial statements.

There are no other standards, interpretations or amendments to existing standards that are not yet effective or that would be expected to have a significant impact on the Company.

(d) New standards, amendments and interpretations issued and effective for the financial period beginning 1 January 2018

IFRS 9 became effective for periods beginning on or after 1 January 2018. IFRS 9 largely retains the existing requirements of IAS 39 for the recognition, classification and measurement of financial instruments. However, as it specifically relates to financial assets, the following categories included in IAS 39; held to maturity, loans and receivables and available for sale, are no longer available under IFRS 9.

The adoption of IFRS 9 has not had a significant effect on the Company’s accounting policies related to financial liabilities and derivative financial instruments (for derivatives that are used as hedging instruments). Under IFRS 9, on initial recognition, a financial asset is classified as measured at: amortised cost; Fair value through other comprehensive income (“FVOCI”) or fair value through profit or loss (“FVTPL”). The classification of financial assets under IFRS 9 is generally based on the business model in which a financial asset is managed and on its contractual cash flow characteristics.

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, as all financial instruments are managed on a fair value basis. Therefore there is no change to classifications when compared to the most recent annual audited financial statements.

IFRS 15 “Revenue from Contracts with Customers” was issued in May 2014 and will become effective for periods beginning on or after 1 January 2018. 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 2018, this adjustment amounted to EUR 18,272,647 (30 June 2017: EUR (28,815,533)).

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

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 IAS34 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 2018, there were 2 subscriber shares in issue at EUR 1 each. The subscriber shares are held by WisdomTree Europe 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. 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.

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.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

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 (“TER”)

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 “Total Expense Ratio” or “TER”. WisdomTree Management Limited, (the “Manager”), is responsible for discharging all operational expenses from the amount received by it out of the TER, including but not limited to, fees of the Investment Managers, Depositary, Administrator, Company Secretary, UK Facilities Agent and Marketing Agent, tax, 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 TER payable in respect of each Sub-Fund and Share Class is listed below:

WisdomTree US Equity Income UCITS ETF

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</i>
(“DHS”)	0.29%	0.29%
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>2018 TER %</i>	<i>2017 TER %</i>
(“DESE”)	0.38%	0.38%

WisdomTree Europe Equity Income UCITS ETF

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</i>
(“EEI”)	0.29%	0.29%
Acc (“EEIA”)	0.29%	0.29%

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</i>
(“DFE”)	0.38%	0.38%
Acc (“DFEA”)	0.38%	0.38%

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</i>
(“DEM”)	0.46%	0.46%
Acc (“DEMR”)	0.46%	0.46%

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</i>
(“DGSE”)	0.54%	0.54%

WisdomTree ISEQ 20[®] UCITS ETF

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</i>
(“ISEQ”)	0.49%	0.49%

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

4. Fees and Expenses (continued)

Management Fees (“TER”) (continued)

WisdomTree Germany Equity UCITS ETF

Share classes	2018 TER %	2017 TER %
GBP Hedged (“DXGP”)	0.35%	0.35%
USD Hedged (“DXGE”)	0.35%	0.48%
CHF Hedged Acc (“DXGD”)	0.35%	0.35%
EUR Acc (“DXGY”)	0.35%	0.32%

WisdomTree Japan Equity UCITS ETF

Share classes	2018 TER %	2017 TER %
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

Share classes	2018 TER %	2017 TER %
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

Share classes	2018 TER %	2017 TER %
(“WUKD”)	0.29%	0.29%

WisdomTree Emerging Asia Equity Income UCITS ETF

Share classes	2018 TER %	2017 TER %
(“DEMA”)	0.54%	0.54%

WisdomTree Enhanced Commodity UCITS ETF

Share classes	2018 TER %	2017 TER %
USD (“WCOG”)	0.35%	0.35%
USD Acc (“WCOA”)	0.35%	0.35%

WisdomTree US Quality Dividend Growth UCITS ETF

Share classes	2018 TER %	2017 TER %
USD Acc (“DGRA”)	0.33%	0.33%
USD (“DGRW”)	0.33%	0.33%

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

4. Fees and Expenses (continued)

Management Fees (“TER”) (continued)

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</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>2018 TER %</i>	<i>2017 TER %</i>
EUR Acc (“EGRA”)	0.29%	0.29%
EUR (“EGRW”)	0.29%	0.29%

WisdomTree India Quality UCITS ETF

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</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>2018 TER %</i>	<i>2017 TER %</i>
USD (“CCBO”)	0.50%	—
USD Acc (“COCB”)	0.50%	—

WisdomTree CBOE S&P500 PutWrite UCITS ETF**

<i>Share classes</i>	<i>2018 TER %</i>	<i>2017 TER %</i>
USD Acc (“PUTW”)	0.38%	—

* Launched 14 May 2018

** Launched 21 May 2018

The TER 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 1,630,596 (30 June 2017: EUR 1,118,286). Fees outstanding at 30 June 2018 amounted to EUR 291,170 (31 December 2017: EUR 250,687).

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 50,000 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.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

4. Fees and Expenses (continued)

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 (31 December 2017: 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.

Transaction costs on purchases and sales transactions during the financial period ended 30 June 2018 amounted to EUR 237,660 (30 June 2017: EUR 299,330). These are included in “net gain/(loss) on investment activities” in the Statement of Comprehensive Income. 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.

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.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

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 Promoter, the Directors and the UK Facilities Agent and Marketing Agent are related parties under IAS 24 “Related Party Transactions”.

Directors Gregory Barton, Amit Muni and Peter Ziemba are all employees of WisdomTree Investments, Inc. which is the ultimate parent of the Manager. David Abner who is also a director of the Company is an employee of WisdomTree Europe Limited. All Directors of the Company are also Directors of the Manager.

With the exception of WisdomTree ISEQ 20[®] UCITS ETF, WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF and WisdomTree CBOE S&P500 PutWrite UCITS ETF, WisdomTree Investments, Inc. has constructed the indices which are tracked by the Sub-Funds.

None of the Directors of the Company had holdings in any of the Sub-Funds at 30 June 2018.

The Manager’s fees for the financial period amounted to EUR 1,630,596 (30 June 2017: EUR 1,118,286) of which EUR 291,170 (31 December 2017: EUR 250,687) 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 2017: EUR 25,000) gross of taxes. There were no fees outstanding at 30 June 2018 (31 December 2017: 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 UK Facilities Agent and Marketing Agent are paid by the Manager.

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

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

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

7. Distributions

During the financial 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: 04 January 2018</i>	
	<i>Distribution rate per share</i>	<i>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 Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

7. Distributions (continued)

		<i>Declared 28 December 2017 Payable 16 January 2018 Ex-date: 04 January 2018</i>	<i>Distribution rate per share</i>	<i>Total Distribution</i>
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: 29 March 2018</i>	<i>Distribution per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1346	USD 226,295		
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1209	USD 78,585		
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	USD 0.0827	USD 1,323		
		<i>Declared 21 June 2018 Payable 10 July 2018 Ex-date: 28 June 2018</i>	<i>Distribution per share</i>	<i>Total Distribution</i>
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 Markets Equity Income UCITS ETF – DEM	USD 0.2221	USD 453,550		
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.2335	USD 233,500		
WisdomTree Germany Equity UCITS ETF – DXGP	GBP 0.2551	GBP 239,292		
WisdomTree Germany Equity UCITS ETF – DXGE	USD 0.4052	USD 6,417		
WisdomTree Japan Equity UCITS ETF – DXJ	USD 0.1570	USD 1,629,889		
WisdomTree Japan Equity UCITS ETF – DXJP	GBP 0.1218	GBP 45,037		
WisdomTree Europe Equity UCITS ETF – HEDJ	USD 0.3070	USD 1,042,224		
WisdomTree Europe Equity UCITS ETF – HEDP	GBP 0.2263	GBP 83,291		

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

7. Distributions (continued)

		<i>Declared 21 June 2018 Payable 10 July 2018 Ex-date: 28 June 2018</i>
	<i>Distribution per share</i>	<i>Total Distribution</i>
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1420	GBP 119,280
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.1272	USD 143,100
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 Eurozone Quality Dividend Growth UCITS ETF – EGRW	EUR 0.2390	EUR 87,177
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

During the financial period ended 30 June 2017, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

		<i>Declared 28 December 2016 Payable 17 January 2017 Ex-date: 5 January 2017</i>
	<i>Distribution rate per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1235	USD 361,238
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1038	USD 87,711
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.1524	EUR 427,482
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.1117	EUR 284,835
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.3295	USD 659,000
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.2295	USD 143,438
WisdomTree ISEQ 20® UCITS ETF – ISEQ	EUR 0.0857	EUR 188,540
WisdomTree Japan Equity UCITS ETF – DXJ	USD 0.1272	USD 782,280
WisdomTree Japan Equity UCITS ETF – DXJP	GBP 0.1216	GBP 14,506
WisdomTree Europe Equity UCITS ETF – HEDJ	USD 0.0224	USD 89,376
WisdomTree Europe Equity UCITS ETF – HEDP	GBP 0.0642	GBP 3,571
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1179	GBP 82,530
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.2675	USD 240,750

		<i>Declared 23 March 2017 Payable 11 April 2017 Ex-date: 30 March 2017</i>
	<i>Distribution rate per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1305	USD 373,230
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1304	USD 118,664
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	USD 0.1228	USD 1,965

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

7. Distributions (continued)

		<i>Declared 22 June 2017 Payable 11 July 2017 Ex-date: 29 June 2017</i>
	<i>Distribution rate per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1299	USD 278,636
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1401	USD 127,491
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.3844	EUR 1,143,590
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.3606	EUR 1,042,134
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.1595	USD 313,418
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.1916	USD 143,700
WisdomTree Germany Equity UCITS ETF – DXGE	USD 0.3906	USD 27,346
WisdomTree Germany Equity UCITS ETF – DXGP	GBP 0.2347	GBP 476,441
WisdomTree Japan Equity UCITS ETF – DXJ	USD 0.0586	USD 659,250
WisdomTree Japan Equity UCITS ETF – DXJP	GBP 0.0639	GBP 38,341
WisdomTree Europe Equity UCITS ETF – HEDJ	USD 0.3733	USD 1,202,026
WisdomTree Europe Equity UCITS ETF – HEDP	GBP 0.4732	GBP 66,253
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1547	GBP 151,606
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.0904	USD 122,040
WisdomTree US Quality Dividend Growth UCITS ETF – DGRW	USD 0.0789	USD 1,262
WisdomTree Global Quality Dividend Growth UCITS ETF – GGRW	USD 0.2871	USD 4,594
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EGRW	EUR 0.2088	EUR 4,385

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:

- Quoted prices for similar assets or liabilities in active markets.
- 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.
- 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).
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

8. Fair Value (continued)

- 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.

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 year 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 2018 and 31 December 2017 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.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

8. Fair Value (continued)

The following table analyse within the fair value hierarchy the Funds' financial assets and liabilities measured at fair value for Fund which hold any investment classified within level 2 and level 3 at 30 June 2018:

WisdomTree US Equity Income UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	33,537,190	—	—	33,537,190
Total	33,537,190	—	—	33,537,190
Liabilities				
Held for trading:				
Unrealised loss on open forward foreign currency exchange contracts	—	(17,306)	—	(17,306)
Total	—	(17,306)	—	(17,306)

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	17,470,597	4,323	—	17,474,920
Total	17,470,597	4,323	—	17,474,920

WisdomTree Germany Equity UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>GBP</i>	<i>GBP</i>	<i>GBP</i>	<i>Fair Value</i>
				<i>GBP</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	13,661,154	—	—	13,661,154
Unrealised gain on open forward foreign currency exchange contracts	—	77,596	—	77,596
Total	13,661,154	77,596	—	13,738,750

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

8. Fair Value (continued)

WisdomTree Germany Equity UCITS ETF (continued)

Liabilities

Held for trading:

Unrealised loss on open forward

foreign currency exchange contracts	—	(136,812)	—	(136,812)
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Total	—	(136,812)	—	(136,812)
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WisdomTree Japan Equity UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>

Assets

Financial assets at fair value through profit or loss

Held for trading:

Transferable securities	246,914,090	—	—	246,914,090
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Unrealised gain on open forward

foreign currency exchange contracts	—	4,418,514	—	4,418,514
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Total	246,914,090	4,418,514	—	251,332,604
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Liabilities

Held for trading:

Unrealised loss on open forward

foreign currency exchange contracts	—	(43,453)	—	(43,453)
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Total	—	(43,453)	—	(43,453)
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WisdomTree Europe Equity UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>

Assets

Financial assets at fair value through profit or loss

Held for trading:

Transferable securities	151,897,617	—	—	151,897,617
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Unrealised gain on open forward

foreign currency exchange contracts	—	227,070	—	227,070
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Total	151,897,617	227,070	—	152,124,687
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Liabilities

Held for trading:

Unrealised loss on open forward

foreign currency exchange contracts	—	(132,982)	—	(132,982)
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Total	—	(132,982)	—	(132,982)
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WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

8. Fair Value (continued)

WisdomTree Enhanced Commodity UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	128,558,185	—	—	128,558,185
Total	128,558,185	—	—	128,558,185
Liabilities				
Held for trading:				
Unrealised loss on total return swaps	—	(4,796,377)	—	(4,796,377)
Total	—	(4,796,377)	—	(4,796,377)

WisdomTree AT1 CoCo Bond UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	—	20,569,381	—	20,569,381
Total	—	20,569,381	—	20,569,381

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 2017:

WisdomTree US Equity Income UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	38,978,249	—	—	38,978,249
Unrealised loss on open forward foreign currency exchange contracts	—	6,323	—	6,323
Total	38,978,249	6,323	—	38,984,572

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

8. Fair Value (continued)

WisdomTree US Equity Income UCITS ETF (continued)

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Liabilities				
Held for trading:				
Unrealised loss on open forward foreign currency exchange contracts	—	(5,131)	—	(5,131)
Total	—	(5,131)	—	(5,131)

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	16,752,641	4,339	—	16,756,980
Total	16,752,641	4,339	—	16,756,980

WisdomTree Germany Equity UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>GBP</i>	<i>GBP</i>	<i>GBP</i>	<i>Fair Value</i>
				<i>GBP</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	26,311,864	—	—	26,311,864
Total	26,311,864	—	—	26,311,864
Liabilities				
Held for trading:				
Unrealised loss on open forward foreign currency exchange contracts	—	(142,327)	—	(142,327)
Total	—	(142,327)	—	(142,327)

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

8. Fair Value (continued)

WisdomTree Japan Equity UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	315,782,815	—	—	315,782,815
Unrealised loss on open forward foreign currency exchange contracts	—	2,493,583	—	2,493,583
Total	315,782,815	2,493,583	—	318,276,398
Liabilities				
Held for trading:				
Unrealised loss on open forward foreign currency exchange contracts	—	(65,494)	—	(65,494)
Total	—	(65,494)	—	(65,494)

WisdomTree Europe Equity UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	127,192,772	—	—	127,192,772
Total	127,192,772	—	—	127,192,772
Liabilities				
Held for trading:				
Unrealised loss on open forward foreign currency exchange contracts	—	(551,802)	—	(551,802)
Total	—	(551,802)	—	(551,802)

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

8. Fair Value (continued)

WisdomTree Enhanced Commodity UCITS ETF

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
Assets				
Financial assets at fair value through profit or loss				
Held for trading:				
Transferable securities	63,056,120	—	—	63,056,120
Unrealised gain on total return swaps	—	1,661,527	—	1,661,527
Total	63,056,120	1,661,527	—	64,717,647

9. Total NAV per Share

	<i>30 June</i>	<i>31 December</i>	<i>30 June</i>
	<i>2018</i>	<i>2017</i>	<i>2017</i>
<i>WisdomTree US Equity Income UCITS ETF</i>			
DHS			
Net assets USD	30,868,065	33,625,535	53,824,553
Fund shares outstanding	1,631,445	1,690,000	2,925,000
Net assets per share	18.92	19.90	18.40
DHSA			
Net assets USD	513,192	1,540,579	273,816
Fund shares outstanding	27,745	81,000	16,000
Net assets per share	18.50	19.02	17.11
DHSG			
Net assets GBP Hedged	1,306,261	1,959,090	892,498
Fund shares outstanding	90,031	130,000	65,000
Net assets per share	14.51	15.07	13.73
DHSF			
Net assets EUR Hedged	402,002	1,100,381	1,009,602
Fund shares outstanding	24,773	65,000	65,000
Net assets per share	16.23	16.93	15.53
<i>WisdomTree US SmallCap Dividend UCITS ETF</i>			
DESE			
Net assets USD	13,611,120	17,567,095	16,701,212
Fund shares outstanding	650,000	845,000	845,000
Net assets per share	20.94	20.79	19.76

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

9. Total NAV per Share (continued)

	30 June 2018	31 December 2017	30 June 2017
<i>WisdomTree Europe Equity Income UCITS ETF</i>			
EEI			
Net assets EUR	45,786,666	46,221,228	35,518,434
Fund shares outstanding	3,560,000	3,485,000	2,805,000
Net assets per share	12.86	13.26	12.66
EEIA			
Net assets EUR	440,743	304,681	278,971
Fund shares outstanding	30,010	21,000	21,000
Net assets per share	14.69	14.51	13.28
<i>WisdomTree Europe SmallCap Dividend UCITS ETF</i>			
DFE			
Net assets EUR	68,734,448	58,900,527	41,012,160
Fund shares outstanding	3,949,859	3,230,000	2,550,000
Net assets per share	17.40	18.24	16.08
DFEA			
Net assets EUR	11,387,150	6,848,377	276,656
Fund shares outstanding	754,202	446,000	21,000
Net assets per share	15.10	15.36	13.17
<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>			
DEM			
Net assets USD	31,005,503	32,551,484	27,379,541
Fund shares outstanding	2,042,097	1,965,000	2,000,000
Net assets per share	15.18	16.57	13.69
DEMR			
Net assets USD	2,077,179	907,881	256,755
Fund shares outstanding	108,242	45,152	16,000
Net assets per share	19.19	20.11	16.05
<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>			
DGSE			
Net assets USD	17,564,394	16,829,440	9,153,079
Fund shares outstanding	1,000,000	875,000	625,000
Net assets per share	17.56	19.23	14.64
<i>WisdomTree ISEQ 20® UCITS ETF</i>			
ISEQ			
Net assets EUR	18,344,726	19,899,737	28,516,130
Fund shares outstanding	1,300,000	1,400,000	2,200,000
Net assets per share	14.11	14.21	12.96

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

9. Total NAV per Share (continued)

	30 June 2018	31 December 2017	30 June 2017
<i>WisdomTree Germany Equity UCITS ETF</i>			
DXGP			
Net assets GBP Hedged	9,449,709	19,914,995	17,051,565
Fund shares outstanding	938,032	1,820,000	1,750,000
Net assets per share	10.07	10.94	9.74
DXGE			
Net assets USD Hedged	282,078	1,340,730	1,179,007
Fund shares outstanding	15,836	70,010	70,010
Net assets per share	17.81	19.15	16.84
DXGD			
Net assets CHF Hedged Acc	834,276	1,396,187	1,226,084
Fund shares outstanding	45,884	72,000	72,000
Net assets per share	18.18	19.39	17.03
DXGY			
Net assets EUR Acc	3,968,916	4,828,945	2,117,592
Fund shares outstanding	245,623	281,000	141,000
Net assets per share	16.16	17.18	15.02
<i>WisdomTree Japan Equity UCITS ETF</i>			
DXJ			
Net assets USD Hedged	168,911,302	247,105,540	35,269,523
Fund shares outstanding	10,381,456	13,932,000	2,400,000
Net assets per share	16.27	17.74	14.70
DXJP			
Net assets GBP Hedged	4,015,125	8,964,424	1,508,522
Fund shares outstanding	369,760	750,010	150,010
Net assets per share	10.86	11.95	10.06
DXJZ			
Net assets JPY Acc	45,667,906	31,308,094	5,023,631
Fund shares outstanding	2,323,401	1,501,000	301,000
Net assets per share	19.66	20.86	16.69
DXJD			
Net assets CHF Hedged Acc	4,146,428	6,205,608	2,605,574
Fund shares outstanding	218,945	301,250	151,250
Net assets per share	18.94	20.60	17.23

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

9. Total NAV per Share (continued)

	30 June 2018	31 December 2017	30 June 2017
<i>WisdomTree Japan Equity UCITS ETF (continued)</i>			
DXJF			
Net assets EUR Hedged Acc	10,813,780	13,257,487	2,221,014
Fund shares outstanding	664,839	751,000	151,000
Net assets per share	16.27	17.65	14.71
DXJA			
Net assets USD Hedged Acc	12,500,546	6,292,299	—
Fund shares outstanding	705,532	331,837	—
Net assets per share	17.72	18.96	—
<i>WisdomTree Europe Equity UCITS ETF</i>			
HEDJ			
Net assets USD Hedged	59,252,387	63,664,257	62,779,400
Fund shares outstanding	3,394,866	3,640,000	3,990,000
Net assets per share	17.45	17.49	15.73
HEDF			
Net assets EUR Acc	18,326,083	14,229,208	1,071,015
Fund shares outstanding	1,078,956	841,000	71,000
Net assets per share	16.99	16.92	15.08
HEDD			
Net assets CHF Hedged Acc	286,415	1,198,627	1,072,455
Fund shares outstanding	17,096	71,600	71,600
Net assets per share	16.75	16.74	14.98
HEDP			
Net assets GBP Hedged	4,084,736	3,185,406	741,176
Fund shares outstanding	368,054	280,010	70,010
Net assets per share	11.10	11.38	10.59
HEDK			
Net assets USD Hedged	65,446,942	40,669,090	1,191,925
Fund shares outstanding	3,326,764	2,100,000	70,000
Net assets per share	19.67	19.37	17.03
<i>WisdomTree UK Equity Income UCITS ETF</i>			
WUKD			
Net assets GBP	4,636,907	6,479,703	3,941,742
Fund shares outstanding	840,000	1,120,000	700,000
Net assets per share	5.52	5.79	5.63

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

9. Total NAV per Share (continued)

	30 June 2018	31 December 2017	30 June 2017
<i>WisdomTree Emerging Asia Equity Income UCITS ETF</i>			
DEMA			
Net assets USD	12,405,096	13,362,417	8,626,841
Fund shares outstanding	1,125,000	1,125,000	900,000
Net assets per share	11.03	11.88	9.59
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
WCOG			
Net assets USD	6,245,212	4,905,501	1,551,528
Fund shares outstanding	575,000	450,000	150,000
Net assets per share	10.86	10.90	10.34
WCOA			
Net assets USD Acc	118,909,777	63,224,448	11,895,288
Fund shares outstanding	10,900,000	5,800,000	1,150,000
Net assets per share	10.91	10.90	10.34
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
DGRA			
Net assets USD	14,176,150	5,612,497	5,546,891
Fund shares outstanding	658,320	260,000	325,000
Net assets per share	21.53	21.59	17.07
DGRW			
Net assets USD	157,097	340,465	273,218
Fund shares outstanding	7,491	16,000	16,000
Net assets per share	20.97	21.28	17.08
<i>WisdomTree Global Quality Dividend Growth UCITS ETF</i>			
GGRA			
Net assets USD	8,625,078	6,034,703	2,072,079
Fund shares outstanding	409,394	284,394	125,000
Net assets per share	21.07	21.22	16.58
GGRW			
Net assets USD	2,151,145	2,210,287	264,665
Fund shares outstanding	106,000	106,000	16,000
Net assets per share	20.29	20.85	16.54
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i>			
EGRA			
Net assets EUR	12,643,997	2,755,736	1,145,429
Fund shares outstanding	736,192	166,000	83,000
Net assets per share	17.17	16.60	13.80

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

9. Total NAV per Share (continued)

	30 June 2018	31 December 2017	30 June 2017
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)</i>			
EGRW			
Net assets EUR	5,670,517	4,123,007	270,475
Fund shares outstanding	364,758	270,000	21,000
Net assets per share	15.55	15.27	12.88
<i>WisdomTree India Quality UCITS ETF</i>			
EPIQ			
Net assets USD	2,731,706	3,595,676	—
Fund shares outstanding	152,500	187,500	—
Net assets per share	17.91	19.18	—
EPIE			
Net assets USD	3,994,427	5,992,573	—
Fund shares outstanding	222,500	312,500	—
Net assets per share	17.95	19.18	—
<i>WisdomTree AT1 CoCo Bond UCITS ETF</i>			
CCBO*			
Net assets USD	19,074,852	—	—
Fund shares outstanding	201,000	—	—
Net assets per share	94.90	—	—
COCB*			
Net assets USD	1,811,175	—	—
Fund shares outstanding	19,000	—	—
Net assets per share	95.33	—	—
<i>WisdomTree CBOE S&P500 PutWrite UCITS ETF</i>			
PUTW**			
Net assets USD	63,254,925	—	—
Fund shares outstanding	1,265,000	—	—
Net assets per share	50.00	—	—

* Launched 14 May 2018.

** Launched 21 May 2018.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

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 2018.

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

12. Exchange Rates

The financial statements for WisdomTree US Equity Income UCITS ETF, WisdomTree US SmallCap 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 Enhanced Commodity UCITS ETF, WisdomTree US Quality Dividend Growth UCITS ETF, WisdomTree Global Quality Dividend Growth UCITS ETF, WisdomTree Emerging Asia Equity Income UCITS ETF, WisdomTree India Quality UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF and WisdomTree CBOE S&P500 PutWrite UCITS ETF are prepared in US Dollar (USD).

The following exchange rates at the financial period ended 30 June 2018 and financial year ended 31 December 2017 have been used to translate assets and liabilities in other currencies to USD:

		<i>30 June 2018</i>	<i>31 December 2017</i>
Australia Dollar	AUD	1.3535	1.2785
Brazilian Real	BRL	3.8474	3.3171
British Pound	GBP	0.7574	0.7392
Canada Dollar	CAD	1.3155	1.2530
Chilean Peso	CLP	651.0450	614.9800
Czech Koruna	CZK	22.2817	21.2600
Denmark Krone	DKK	6.3815	6.2004
Euro	EUR	0.8565	0.8328
Hong Kong Dollar	HKD	7.8455	7.8173
Hungarian Forint	HUF	281.8938	258.3320
Indian Rupee	INR	68.5150	63.8275
Indonesian Rupiah	IDR	14,330.0000	13,567.5000
Israel Shekel	ILS	3.6606	3.4717
Japanese Yen	JPY	110.7650	112.6500
Malaysian Ringgit	MYR	4.0395	4.0470
Mexican Peso	MXN	19.6558	19.5655
New Zealand Dollar	NZD	1.4770	1.4061
Norway Krone	NOK	8.1504	8.1794
Philippine Peso	PHP	53.3675	49.9200
Polish Zloty	PLN	3.7440	3.4748
Singapore Dollar	SGD	1.3635	1.3364
South African Rand	ZAR	13.7063	12.3800
South Korean Won	KRW	1,114.5000	1,070.5500
Sweden Krona	SEK	8.9460	8.1875
Switzerland Franc	CHF	0.9930	0.9745
Taiwan Dollar	TWD	30.4885	29.7585
Thai Baht	THB	33.1300	32.5900
Turkish Lira	TRY	4.5812	3.7916

The financial statements for WisdomTree Europe Equity Income UCITS ETF, WisdomTree Europe SmallCap Dividend UCITS ETF, WisdomTree ISEQ 20[®] UCITS ETF and WisdomTree Eurozone Quality Dividend Growth UCITS ETF are prepared in Euro (EUR).

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

12. Exchange Rates (continued)

The following exchange rates at the financial period ended 30 June 2018 and financial year ended 31 December 2017 have been used to translate assets and liabilities in other currencies to EUR:

		<i>30 June 2018</i>	<i>31 December 2017</i>
British Pound	GBP	0.8843	0.8877
Danish Krone	DKK	7.4507	7.4454
Norwegian Krone	NOK	9.5160	9.8218
Swedish Krona	SEK	10.4449	9.8316
Swiss Franc	CHF	1.1593	1.1702
US Dollar	USD	1.1676	1.2008

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 ended 30 June 2018 and financial year ended 31 December 2017 have been used to translate assets and liabilities in other currencies to GBP:

		<i>30 June 2018</i>	<i>31 December 2017</i>
Euro	EUR	1.1308	1.1265
Switzerland Franc	CHF	1.3109	1.3183
US Dollar	USD	1.3203	1.3527

In respect of the aggregation of the Sub-Funds' financial statements the period end rates for USD to EUR of 1.1676 (31 December 2017: 1.2008) and GBP to EUR of 0.8843 (31 December 2017: 0.8877) were used in the preparation of the Statement of Financial Position and the average exchange rates for USD to EUR of 1.1933 (30 June 2017: 1.0835) and GBP to EUR of 0.8862 (30 June 2017: 0.8602) 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 2018 or for the financial period then ended (31 December 2017: None).

14. Material Changes to the Prospectus

There were no other material changes to the Prospectus except with regard to the addition of new funds.

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 2018 (31 December 2017: None).

17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2018 (31 December 2017: None).

18. Commitments and contingencies

There are no other commitments or contingencies at the reporting date (31 December 2017: None).

WisdomTree Issuer Plc

Notes to the Financial Statements (continued) For the financial period ended 30 June 2018

19. Seasonal/Cyclical changes

The Company is not subject to seasonal or cyclical changes.

20. Connected party transactions

Regulation 41(1), of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 (the “UCITS Regulations”) “Restrictions of transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person be a) conducted at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

As required under UCITS Regulation 78.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 41(1) are applied to all transactions with a connected party; and all transactions with a connected parties that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 41(1).

21. Significant Events During the Financial Period

Irish Life Investment Managers Limited were appointed as Investment Manager for all funds, except for WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF and WisdomTree CBOE S&P500 PutWrite UCITS ETF, effective from 26 January 2018.

WisdomTree Investments, Inc. completed its previously announced acquisition of ETF Securities’ European exchange-traded commodity, currency and short-and-leveraged business on 12th April 2018.

As part of this acquisition, ETF Securities (UK) Limited (with UK registered company number 07443535) was transferred to the WisdomTree group of companies and changed name to WisdomTree UK Limited on 31st May 2018. On the same date, WisdomTree UK Limited was appointed by WisdomTree Management Limited as the entity responsible for marketing the shares of WisdomTree Issuer plc, pursuant to a Distribution and Support Services Agreement. This role was previously held by WisdomTree Europe Limited. WisdomTree UK Limited is authorised and regulated by the UK Financial Conduct Authority.

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

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree AT1 CoCo Bond UCITS ETF	14 May 2018
WisdomTree CBOE S&P500 PutWrite UCITS ETF	21 May 2018

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

22. Significant Events After the Financial Period End

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

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	02 July 2018
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	02 July 2018
WisdomTree Eurozone SmallCap Dividend UCITS ETF	09 July 2018
WisdomTree Japan SmallCap Dividend UCITS ETF	09 July 2018
WisdomTree US Multifactor UCITS ETF	09 July 2018

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 23 August 2018.

WisdomTree Issuer Plc

Schedule of Investments As at 30 June 2018

WisdomTree US Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.89%) (2017: 99.59%)		
	Equities (99.89%) (2017: 99.59%)		
	United States (99.89%) (2017: 99.59%)		
	Advertising (0.35%) (2017: 0.31%)		
1,820	Interpublic Group of Companies	42,661	0.13
992	Omnicom Group	75,660	0.22
		<u>118,321</u>	<u>0.35</u>
	Aerospace & Defense (0.86%) (2017: 0.87%)		
977	Lockheed Martin	288,635	0.86
	Agriculture (3.98%) (2017: 4.71%)		
9,362	Altria Group	531,668	1.59
2,269	Archer-Daniels-Midland	103,988	0.31
8,280	Philip Morris International	668,527	1.99
110	Universal	7,266	0.02
1,252	Vector Group	23,888	0.07
		<u>1,335,337</u>	<u>3.98</u>
	Auto Manufacturers (1.59%) (2017: 1.65%)		
24,434	Ford Motor	270,484	0.80
6,705	General Motors	264,177	0.79
		<u>534,661</u>	<u>1.59</u>
	Auto Parts & Equipment (0.00%) (2017: 0.00%)		
53	Miller Industries	1,354	0.00
	Banks (4.22%) (2017: 4.27%)		
33	American National Bankshares	1,320	0.00
58	Arrow Financial	2,111	0.01
2,751	BB&T	138,761	0.41
102	Blue Hills Bancorp	2,264	0.01
310	Boston Private Financial Holdings	4,929	0.01
54	Bridge Bancorp	1,941	0.01
177	Citizens & Northern	4,577	0.01
41	City Holding	3,084	0.01
80	Community Trust Bancorp	3,996	0.01
54	Financial Institutions	1,777	0.01
55	First Bancorp	1,552	0.00
547	First Hawaiian	15,874	0.05
1,451	FNB	19,472	0.06
116	Hanmi Financial	3,289	0.01
113	Heritage Commerce	1,920	0.01
506	Hope Bancorp	9,022	0.03
4,217	Huntington Bancshares	62,243	0.18
3,280	New York Community Bancorp	36,211	0.11
483	Old National Bancorp	8,984	0.03
718	PacWest Bancorp	35,484	0.11
62	Park National	6,908	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Banks (4.22%) (2017: 4.27%) (continued)			
27	Penns Woods Bancorp	1,209	0.00
28	Peoples Financial Services	1,317	0.00
75	Sandy Spring Bancorp	3,076	0.01
89	Southside Bancshares	2,998	0.01
457	TrustCo Bank NY	4,067	0.01
206	Trustmark	6,722	0.02
1,104	Umpqua Holdings	24,939	0.07
536	United Bankshares	19,510	0.06
95	Univest of Pennsylvania	2,613	0.01
1,534	Valley National Bancorp	18,653	0.06
53	Washington Trust Bancorp	3,079	0.01
17,194	Wells Fargo & Co	953,235	2.84
150	WesBanco	6,756	0.02
54	West Bancorporation	1,358	0.00
		<u>1,415,251</u>	<u>4.22</u>
Beverages (4.09%) (2017: 4.17%)			
18,463	Coca-Cola	809,787	2.41
5,177	PepsiCo	563,620	1.68
		<u>1,373,407</u>	<u>4.09</u>
Chemicals (1.17%) (2017: 1.10%)			
940	CF Industries Holdings	41,736	0.13
4,892	Gilead Sciences	346,549	1.03
81	Innophos Holdings	3,856	0.01
		<u>392,141</u>	<u>1.17</u>
Coal (0.00%) (2017: 0.05%)			
Commercial Services (0.55%) (2017: 0.58%)			
156	Collectors Universe	2,299	0.01
114	Ennis	2,320	0.01
1,124	H&R Block	25,605	0.08
482	KAR Auction Services	26,414	0.08
288	LSC Communications	4,510	0.01
968	Macquarie Infrastructure	40,849	0.12
210	Quad Graphics	4,374	0.01
124	Resources Connection	2,096	0.01
775	RR Donnelley & Sons	4,464	0.01
1,051	Sabre	25,897	0.08
2,181	Western Union	44,340	0.13
		<u>183,168</u>	<u>0.55</u>
Computers (2.58%) (2017: 2.63%)			
5,813	HP	131,897	0.39
4,733	International Business Machines	661,200	1.97
955	Western Digital	73,927	0.22
		<u>867,024</u>	<u>2.58</u>

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Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Consumer Durables & Apparels (0.41%) (2017: 0.36%)			
1,387	Hanesbrands	30,542	0.09
1,304	VF	106,302	0.32
28	Weyco Group	1,019	0.00
		<u>137,863</u>	<u>0.41</u>
Cosmetics & Personal Care (2.49%) (2017: 2.83%)			
2,774	Coty	39,113	0.12
10,212	Procter & Gamble	797,149	2.37
		<u>836,262</u>	<u>2.49</u>
Distribution & Wholesale (0.09%) (2017: 0.08%)			
113	Essendant	1,494	0.00
206	H&E Equipment Services	7,748	0.02
123	Watsco	21,928	0.07
		<u>31,170</u>	<u>0.09</u>
Diversified Financial Services (0.44%) (2017: 0.41%)			
315	Arlington Asset Investment	3,248	0.01
390	Artisan Partners Asset Management	11,758	0.04
1,443	BGC Partners	16,335	0.05
424	Federated Investors	9,888	0.03
1,024	FNF Group	38,523	0.12
209	Gain Capital Holdings	1,578	0.00
829	Kennedy-Wilson Holdings	17,533	0.05
335	Legg Mason	11,635	0.03
133	Moelis	7,800	0.02
670	Virtu Financial	17,788	0.05
507	Waddell & Reed Financial	9,111	0.03
55	Westwood Holdings Group	3,275	0.01
		<u>148,472</u>	<u>0.44</u>
Electrical Components & Equipment (0.52%) (2017: 0.52%)			
2,462	Emerson Electric	170,223	0.51
156	Powell Industries	5,433	0.01
		<u>175,656</u>	<u>0.52</u>
Electronics (0.04%) (2017: 0.04%)			
566	AVX	8,869	0.03
33	NVE	4,019	0.01
		<u>12,888</u>	<u>0.04</u>
Energy – Alternate Sources (0.06%) (2017: 0.01%)			
154	Green Plains	2,818	0.01
828	Pattern Energy Group	15,525	0.05
		<u>18,343</u>	<u>0.06</u>

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Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Entertainment (0.21%) (2017: 0.26%)		
382	AMC Entertainment Holdings	6,074	0.02
507	Cinemark Holdings	17,785	0.05
1,170	National CineMedia	9,828	0.03
479	Six Flags Entertainment	33,554	0.10
161	Speedway Motorsports	2,795	0.01
		<u>70,036</u>	<u>0.21</u>
	Environmental Control (0.05%) (2017: 0.05%)		
1,108	Covanta Holding	18,282	0.05
	Food (2.01%) (2017: 2.28%)		
485	B&G Foods	14,501	0.04
1,133	Campbell Soup	45,932	0.14
382	Dean Foods	4,015	0.01
759	Flowers Foods	15,810	0.05
2,626	General Mills	116,227	0.35
395	JM Smucker	42,454	0.13
1,476	Kellogg	103,128	0.31
5,191	Kraft Heinz	326,099	0.97
41	Village Super Market	1,208	0.00
101	Weis Markets	5,387	0.01
		<u>674,761</u>	<u>2.01</u>
	Forest Products & Paper (0.37%) (2017: 0.36%)		
355	Domtar	16,948	0.05
1,895	International Paper	98,691	0.30
161	Schweitzer-Mauduit International	7,039	0.02
		<u>122,678</u>	<u>0.37</u>
	Full Line Insurance (1.63%) (2017: 1.76%)		
83	American National Insurance	9,926	0.03
1,740	AmTrust Financial Services	25,352	0.07
54	Baldwin & Lyons	1,318	0.00
581	Cincinnati Financial	38,846	0.12
81	Donegal Group	1,102	0.00
80	EMC Insurance Group	2,222	0.01
149	Erie Indemnity	17,472	0.05
397	First American Financial	20,533	0.06
49	HCI Group	2,037	0.01
363	Mercury General	16,538	0.05
4,216	MetLife	183,817	0.55
1,324	Old Republic International	26,361	0.08
1,024	Principal Financial Group	54,221	0.16
1,471	Prudential Financial	137,553	0.41
69	Safety Insurance Group	5,893	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (1.63%) (2017: 1.76%) (continued)		
94	Stewart Information Services	4,048	0.01
		547,239	1.63
	Healthcare Products (0.04%) (2017: 0.05%)		
211	Meridian Bioscience	3,355	0.01
369	Patterson	8,365	0.03
		11,720	0.04
	Healthcare Services (0.01%) (2017: 0.01%)		
62	National HealthCare	4,364	0.01
	Home Builders (0.02%) (2017: 0.02%)		
241	MDC Holdings	7,416	0.02
	Home Furnishings (0.08%) (2017: 0.09%)		
190	Daktronics	1,617	0.00
598	Leggett & Platt	26,695	0.08
		28,312	0.08
	Hotels (0.16%) (2017: 0.14%)		
1,711	Park Hotels & Resorts	52,408	0.16
	Household Products (0.47%) (2017: 0.51%)		
1,495	Kimberly-Clark	157,483	0.47
	Internet (0.07%) (2017: 0.03%)		
241	Cogent Communications Holdings	12,870	0.04
536	New Media Investment Group	9,905	0.03
		22,775	0.07
	Iron & Steel (0.20%) (2017: 0.20%)		
1,051	Nucor	65,687	0.19
88	Schnitzer Steel Industries	2,966	0.01
		68,653	0.20
	Leisure Time (0.08%) (2017: 0.12%)		
632	Harley-Davidson	26,595	0.08
	Lodging (0.98%) (2017: 0.85%)		
4,293	Las Vegas Sands	327,813	0.98
	Machinery – Diversified (0.22%) (2017: 0.28%)		
553	Cummins	73,549	0.22
	Media (0.25%) (2017: 0.26%)		
600	Entercom Communications	4,530	0.01
860	Gannett	9,202	0.03
162	Meredith	8,262	0.03
724	TiVo	9,738	0.03
369	Tribune Media	14,121	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Media (0.25%) (2017: 0.26%) (continued)		
1,269	Viacom A	38,273	0.11
		84,126	0.25
	Mining (0.04%) (2017: 0.04%)		
202	Compass Minerals International	13,282	0.04
	Miscellaneous Manufacturers (1.29%) (2017: 1.54%)		
81	American Railcar Industries	3,198	0.01
31,344	General Electric	426,592	1.27
136	Myers Industries	2,611	0.01
		432,401	1.29
	Office & Business Equipment (0.01%) (2017: 0.01%)		
287	Steelcase	3,875	0.01
	Oil & Gas (11.77%) (2017: 10.91%)		
9,019	Chevron	1,140,272	3.40
679	CVR Energy	25,116	0.07
124	Evolution Petroleum	1,222	0.00
20,857	Exxon Mobil	1,725,500	5.14
691	Helmerich & Payne	44,058	0.13
673	HollyFrontier	46,053	0.14
1,589	Marathon Petroleum	111,484	0.33
805	Murphy Oil	27,185	0.08
4,488	Occidental Petroleum	375,556	1.12
494	PBF Energy	20,714	0.06
1,933	Phillips 66	217,095	0.65
185	Spire	13,070	0.04
1,842	Valero Energy	204,149	0.61
		3,951,474	11.77
	Oil & Gas Services (0.36%) (2017: 0.31%)		
746	Archrock	8,952	0.03
2,278	Targa Resources	112,738	0.33
		121,690	0.36
	Other Consumer, Cyclical (0.18%) (2017: 0.22%)		
1,917	Newell Brands	49,439	0.15
299	Tupperware Brands	12,331	0.03
		61,770	0.18
	Other Industrial (0.03%) (2017: 0.02%)		
124	GATX	9,205	0.03
	Packaging & Containers (0.22%) (2017: 0.24%)		
96	Greif – Class B	5,530	0.02
341	Sonoco Products	17,902	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Packaging & Containers (0.22%) (2017: 0.24%) (continued)			
894	WestRock	50,976	0.15
		74,408	0.22
Pharmaceuticals (11.18%) (2017: 11.05%)			
6,291	AbbVie	582,861	1.73
1,301	Cardinal Health	63,528	0.19
3,486	Eli Lilly	297,460	0.89
8,494	Johnson & Johnson	1,030,662	3.07
12,395	Merck	752,376	2.24
408	Owens & Minor	6,818	0.02
28,125	Pfizer	1,020,375	3.04
		3,754,080	11.18
Pipelines (1.45%) (2017: 1.31%)			
8,262	Kinder Morgan	145,989	0.44
2,837	ONEOK	198,108	0.59
724	SemGroup	18,390	0.05
4,574	Williams	124,001	0.37
		486,488	1.45
Real Estate (0.06%) (2017: 0.09%)			
96	Community Healthcare	2,867	0.01
244	Farmland Partners	2,147	0.01
410	JBG Smith	14,953	0.04
		19,967	0.06
Real Estate Investment Trusts (14.20%) (2017: 13.80%)			
397	Acadia Realty Trust	10,866	0.03
130	Agree Realty	6,860	0.02
41	Alexander's	15,688	0.05
334	Alexandria Real Estate Equities	42,141	0.13
175	American Assets Trust	6,701	0.02
729	American Campus Communities	31,260	0.09
689	Apartment Investment & Management	29,145	0.09
1,848	Apple Hospitality REIT	33,042	0.10
213	Armada Hoffler Properties	3,174	0.01
724	Ashford Hospitality Trust	5,864	0.02
567	AvalonBay Communities	97,462	0.29
240	Bluerock Residential Growth REIT	2,141	0.01
96	Braemar Hotels & Resorts	1,096	0.00
860	Brandywine Realty Trust	14,517	0.04
2,462	Brixmor Property Group	42,913	0.13
400	Camden Property Trust	36,452	0.11
325	CareTrust REIT	5,424	0.02
213	CatchMark Timber Trust	2,712	0.01
2,708	CBL & Associates Properties	15,084	0.04
299	Cedar Realty Trust	1,411	0.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (14.20%) (2017: 13.80%) (continued)			
265	Chatham Lodging Trust	5,623	0.02
435	Chesapeake Lodging Trust	13,763	0.04
202	CIM Commercial Trust	3,050	0.01
6,367	Colony Capital	39,730	0.12
571	Columbia Property Trust	12,967	0.04
1,349	CoreCivic	32,228	0.10
127	CorEnergy Infrastructure	4,775	0.01
147	CoreSite Realty	16,291	0.05
568	Corporate Office Properties Trust	16,466	0.05
1,708	Cousins Properties	16,551	0.05
2,051	Crown Castle International	221,139	0.66
1,060	CubeSmart	34,153	0.10
342	CyrusOne	19,959	0.06
2,412	DDR	43,175	0.13
1,058	DiamondRock Hospitality	12,992	0.04
876	Digital Realty Trust	97,744	0.29
1,399	Duke Realty	40,613	0.12
206	Easterly Government Properties	4,071	0.01
136	EastGroup Properties	12,996	0.04
449	Education Realty Trust	18,634	0.06
589	EPR Properties	38,161	0.11
1,460	Equity Residential	92,987	0.28
257	Essex Property Trust	61,441	0.18
599	Extra Space Storage	59,786	0.18
294	Federal Realty Investment Trust	37,206	0.11
369	First Industrial Realty Trust	12,302	0.04
342	Four Corners Property Trust	8,423	0.02
1,186	Franklin Street Properties	10,152	0.03
2,006	Gaming and Leisure Properties	71,815	0.21
1,253	Geo Group	34,508	0.10
214	Getty Realty	6,028	0.02
4,677	GGP	95,551	0.28
274	Gladstone Commercial	5,266	0.02
260	Global Medical	2,304	0.01
890	Global Net Lease	18,183	0.05
1,227	Government Properties Income Trust	19,448	0.06
1,192	Gramercy Property Trust	32,565	0.10
3,412	HCP	88,098	0.26
708	Healthcare Realty Trust	20,589	0.06
1,078	Healthcare Trust of America	29,063	0.09
269	Hersha Hospitality Trust	5,770	0.02
559	Highwoods Properties	28,358	0.08
1,477	Hospitality Properties Trust	42,257	0.13
3,991	Host Hotels & Resorts	84,090	0.25
591	Hudson Pacific Properties	20,939	0.06
684	Independence Realty Trust	7,052	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (14.20%) (2017: 13.80%) (continued)			
298	InfraREIT	6,607	0.02
1,106	Investors Real Estate Trust	6,116	0.02
2,134	Iron Mountain	74,711	0.22
129	Jernigan Capital	2,459	0.01
3,430	Kimco Realty	58,276	0.17
640	Kite Realty Group Trust	10,931	0.03
506	Lamar Advertising	34,565	0.10
963	LaSalle Hotel Properties	32,964	0.10
2,286	Lexington Realty Trust	19,957	0.06
695	Liberty Property Trust	30,809	0.09
323	Life Storage	31,431	0.09
220	LTC Properties	9,403	0.03
834	Macerich	47,396	0.14
438	Mack-Cali Realty	8,883	0.03
321	MedEquities Realty Trust	3,537	0.01
3,388	Medical Properties Trust	47,568	0.14
506	Mid-America Apartment Communities	50,939	0.15
432	Monmouth Real Estate Investment	7,141	0.02
287	National Health Investors	21,146	0.06
904	National Retail Properties	39,740	0.12
195	National Storage Affiliates Trust	6,010	0.02
1,622	New Senior Investment Group	12,279	0.04
114	NexPoint Residential Trust	3,243	0.01
315	NorthStar Realty Europe	4,564	0.01
2,457	Omega Healthcare Investors	76,167	0.23
135	One Liberty Properties	3,565	0.01
1,120	Outfront Media	21,784	0.06
424	Pebblebrook Hotel Trust	16,451	0.05
724	Pennsylvania Real Estate Investment Trust	7,957	0.02
1,204	Physicians Realty Trust	19,192	0.06
724	Piedmont Office Realty Trust	14,429	0.04
178	Potlatch	9,051	0.03
166	Preferred Apartment Communities	2,820	0.01
1,854	Prologis	121,789	0.36
868	Public Storage	196,914	0.59
225	QTS Realty Trust	8,888	0.03
309	Ramco-Gershenson Properties Trust	4,082	0.01
533	Rayonier	20,622	0.06
1,698	Realty Income	91,335	0.27
701	Regency Centers	43,518	0.13
340	Retail Opportunity Investments	6,514	0.02
1,573	Retail Properties of America	20,103	0.06
1,416	RLJ Lodging Trust	31,223	0.09
257	Ryman Hospitality Properties	21,370	0.06
2,207	Sabra Health Care REIT	47,958	0.14
80	Saul Centers	4,286	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (14.20%) (2017: 13.80%) (continued)			
1,138	Select Income REIT	25,571	0.08
2,468	Senior Housing Properties Trust	44,646	0.13
1,860	Simon Property Group	316,553	0.94
392	SL Green Realty	39,408	0.12
5,113	Spirit Realty Capital	41,057	0.12
698	STAG Industrial	19,007	0.06
1,201	Store Capital	32,907	0.10
748	Summit Hotel Properties	10,704	0.03
315	Sun Communities	30,832	0.09
679	Tanger Factory Outlet Centers	15,950	0.05
337	Taubman Centers	19,802	0.06
268	Tier REIT	6,373	0.02
1,196	UDR	44,898	0.13
242	UMH Properties	3,715	0.01
2,622	Uniti Group	52,519	0.16
82	Universal Health Realty Income Trust	5,246	0.02
580	Urban Edge Properties	13,265	0.04
162	Urstadt Biddle Properties	3,666	0.01
2,296	Ventas	130,757	0.39
8,894	Vereit	66,171	0.20
779	Vornado Realty Trust	57,584	0.17
2,976	Washington Prime Group	24,135	0.07
344	Washington Real Estate Investment Trust	10,434	0.03
800	Weingarten Realty Investors	24,648	0.07
2,557	Welltower	160,298	0.48
3,569	Weyerhaeuser	130,126	0.39
323	Whitestone REIT	4,031	0.01
798	WP Carey	52,947	0.16
733	Xenia Hotels & Resorts	17,856	0.05
		<u>4,769,014</u>	<u>14.20</u>
Restaurants & Bars (0.20%) (2017: 0.18%)			
104	Cracker Barrel Old Country Store	16,246	0.05
478	Darden Restaurants	51,175	0.15
		<u>67,421</u>	<u>0.20</u>
Retail (2.43%) (2017: 2.16%)			
401	Abercrombie & Fitch	9,816	0.03
615	American Eagle Outfitters	14,299	0.04
1,066	Barnes & Noble	6,769	0.02
490	Bed Bath & Beyond	9,763	0.03
248	Brinker International	11,805	0.04
212	Buckle	5,703	0.02
285	Cato	7,017	0.02
613	Chico's FAS	4,990	0.01
194	DineEquity	14,511	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (2.43%) (2017: 2.16%) (continued)			
316	DSW	8,159	0.02
451	Foot Locker	23,745	0.07
1,055	GameStop	15,371	0.05
1,406	Gap	45,540	0.14
550	Genuine Parts	50,485	0.15
651	Guess?	13,931	0.04
980	Kohl's	71,442	0.21
1,566	L Brands	57,754	0.17
2,347	Macy's	87,848	0.26
708	Nordstrom	36,660	0.11
2,077	Office Depot	5,296	0.02
310	Penske Automotive Group	14,524	0.04
155	Tailored Brands	3,956	0.01
1,197	Tapestry	55,912	0.17
2,891	Target	220,063	0.66
325	Williams Sonoma	19,949	0.06
		815,308	2.43
Savings & Loans (0.26%) (2017: 0.23%)			
161	Dime Community Bancshares	3,140	0.01
83	Flushing Financial	2,166	0.01
657	Northwest Bancshares	11,425	0.03
242	Oritani Financial	3,921	0.01
1,669	People's United Financial	30,192	0.09
206	Provident Financial Services	5,671	0.02
1,651	TFS Financial	26,036	0.08
165	United Financial Bancorp	2,891	0.01
		85,442	0.26
Semiconductors (3.71%) (2017: 3.52%)			
1,262	Cypress Semiconductor	19,662	0.06
15,632	Intel	777,067	2.31
1,027	Maxim Integrated Products	60,244	0.18
6,860	QUALCOMM	384,983	1.15
256	Xperi	4,121	0.01
		1,246,077	3.71
Software (0.53%) (2017: 0.50%)			
134	American Software	1,952	0.01
1,643	CA	58,573	0.17
1,736	Navient	22,620	0.07
1,408	Paychex	96,237	0.28
		179,382	0.53
Technology Hardware & Equipment (0.16%) (2017: 0.18%)			
195	HNI	7,254	0.02
190	Knoll	3,954	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Technology Hardware & Equipment (0.16%) (2017: 0.18%) (continued)			
1,719	Pitney Bowes	14,732	0.05
1,102	Xerox	26,448	0.08
		52,388	0.16
Telecommunications (11.46%) (2017: 11.61%)			
43,279	AT&T	1,389,689	4.14
16,792	CenturyLink	313,003	0.93
20,244	Cisco Systems	871,099	2.60
1,171	Consolidated Communications Holdings	14,474	0.04
536	IDT	3,012	0.01
285	Spok Holdings	4,289	0.01
24,871	Verizon Communications	1,251,260	3.73
		3,846,826	11.46
Transportation (0.81%) (2017: 0.86%)			
156	Matson	5,987	0.02
2,510	United Parcel Service	266,638	0.79
		272,625	0.81
Utilities – Electric (8.40%) (2017: 8.18%)			
3,877	AES	51,990	0.16
195	ALLETE	15,095	0.05
888	Alliant Energy	37,580	0.11
924	Ameren	56,225	0.17
2,088	American Electric Power	144,594	0.43
1,349	Avangrid	71,402	0.21
260	Avista	13,692	0.04
161	Black Hills	9,855	0.03
1,024	CMS Energy	48,415	0.14
1,268	Consolidated Edison	98,879	0.29
3,110	Dominion Resources	212,040	0.63
723	DTE Energy	74,924	0.22
3,796	Duke Energy	300,188	0.89
1,297	Edison International	82,061	0.24
1,004	Entergy	81,113	0.24
1,054	Eversource Energy	59,182	0.18
1,216	Eversource Energy	71,270	0.21
4,032	Exelon	171,763	0.51
2,661	FirstEnergy	95,556	0.28
506	Hawaiian Electric Industries	17,356	0.05
584	MDU Resources Group	16,749	0.05
1,530	NextEra Energy	255,556	0.76
211	NorthWestern	12,080	0.04
298	NRG Yield Class – A	5,081	0.02
1,131	OGE Energy	39,822	0.12
151	Otter Tail	7,188	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (8.40%) (2017: 8.18%) (continued)				
469	Pinnacle West Capital	37,783	0.11	
322	Portland General Electric	13,769	0.04	
4,147	PPL	118,397	0.35	
2,205	Public Service Enterprise Group	119,379	0.36	
1,003	SCANA	38,635	0.12	
5,928	Southern	274,526	0.82	
54	Unitil	2,756	0.01	
1,252	WEC Energy Group	80,942	0.24	
1,879	Xcel Energy	85,832	0.26	
		<u>2,821,675</u>	<u>8.40</u>	
Utilities – Electric & Gas (0.85%) (2017: 0.77%)				
2,227	CenterPoint Energy	61,710	0.19	
287	National Fuel Gas	15,200	0.05	
300	New Jersey Resources	13,425	0.04	
1,188	NiSource	31,221	0.09	
109	Northwest Natural Gas	6,954	0.02	
930	Sempra Energy	107,982	0.32	
315	South Jersey Industries	10,543	0.03	
333	Vectren	23,793	0.07	
151	WGL Holdings	13,401	0.04	
		<u>284,229</u>	<u>0.85</u>	
		33,537,190	99.89	
Total Equities		<u>33,537,190</u>	<u>99.89</u>	
Total Transferable Securities (99.89%) (2017: 99.59%)		<u>33,537,190</u>	<u>99.89</u>	
Financial Derivative Instruments ((0.05%) (2017: 0.01%))				
Open Forward Foreign Currency Exchange Contracts ((0.05%) (2017: 0.01%))				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
03/07/2018	EUR 397,173	USD 464,636	(917)	(0.00)
03/07/2018	GBP 1,293,545	USD 1,724,192	(16,389)	(0.05)
Unrealised loss on open forward foreign currency exchange contracts			(17,306)	(0.05)
Net unrealised loss on open forward foreign currency exchange contracts			(17,306)	(0.05)
Total Financial Derivative Instruments			<u>(17,306)</u>	<u>(0.05)</u>
Total Investments (99.84%) (2017: 99.60%)			33,519,884	99.84
Other Net Assets (0.16%) (2017: 0.40%)			55,323	0.16
Net Assets (100.00%) (2017: 100.00%)			<u>33,575,207</u>	<u>100.00</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Equity Income UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	98.87
Other assets	1.13
	<hr/>
	100.00
	<hr/>

Abbreviations used:

REIT – Real Estate Investment Trust

The counterparties to the open forward foreign currency exchange contracts are Credit Suisse International and State Street Bank and Trust Company.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.79%) (2017: 99.69%)		
	Equities (99.79%) (2017: 99.69%)		
	United States (99.79%) (2017: 99.69%)		
	Aerospace & Defense (0.45%) (2017: 0.40%)		
242	AAR	11,251	0.08
121	Cubic	7,768	0.06
394	Kaman	27,458	0.20
69	National Presto Industries	8,556	0.06
305	Triumph Group	5,978	0.05
		<u>61,011</u>	<u>0.45</u>
	Agriculture (2.06%) (2017: 2.10%)		
69	Alico	2,187	0.02
571	Andersons	19,528	0.14
149	Limoneira	3,667	0.03
164	Turning Point Brands	5,232	0.04
1,032	Universal	68,164	0.50
9,530	Vector Group	181,832	1.33
		<u>280,610</u>	<u>2.06</u>
	Airlines (0.60%) (2017: 0.63%)		
308	Allegiant Trave	42,797	0.32
618	Hawaiian Holdings	22,217	0.16
307	SkyWest	15,933	0.12
		<u>80,947</u>	<u>0.60</u>
	Auto Manufacturers (0.16%) (2017: 0.22%)		
461	REV Group	7,842	0.06
706	Wabash National	13,174	0.10
		<u>21,016</u>	<u>0.16</u>
	Auto Parts & Equipment (1.00%) (2017: 1.07%)		
598	Cooper Tire & Rubber	15,727	0.12
565	Douglas Dynamics	27,120	0.20
317	Miller Industries	8,099	0.06
225	Spartan Motors	3,398	0.02
406	Standard Motor Products	19,626	0.14
49	Strattec Security	1,497	0.01
579	Superior Industries International	10,364	0.08
903	Tenneco	39,696	0.29
104	Titan International	1,116	0.01
316	Tower International	10,049	0.07
		<u>136,692</u>	<u>1.00</u>
	Banks (6.72%) (2017: 6.17%)		
28	1st Constitution Bancorp	641	0.00
125	1st Source	6,679	0.05
128	Access National	3,661	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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%) (2017: 6.17%) (continued)		
55	ACNB	1,873	0.01
69	American National Bankshares	2,760	0.02
96	Ameris Bancorp	5,122	0.04
84	Ames National	2,591	0.02
112	Arrow Financial	4,077	0.03
153	BancFirst	9,058	0.07
469	BancorpSouth Bank	15,454	0.11
55	Bank of Commerce Holdings	701	0.01
35	Bank of Marin Bancorp	2,830	0.02
22	Bankwell Financial Group	707	0.01
176	Banner	10,583	0.08
123	Bar Harbor Bankshares	3,726	0.03
168	BCB Bancorp	2,520	0.02
232	Blue Hills Bancorp	5,150	0.04
712	Boston Private Financial Holdings	11,321	0.08
167	Bridge Bancorp	6,004	0.04
106	Bryn Mawr Bank	4,908	0.04
24	C&F Financial	1,501	0.01
95	Camden National	4,342	0.03
49	Capital City Bank Group	1,158	0.01
34	Carolina Financial	1,459	0.01
155	Cass Information Systems	10,667	0.08
161	CenterState Banks	4,801	0.04
226	Central Pacific Financial	6,475	0.05
49	Central Valley Community Bancorp	1,037	0.01
11	Century Bancorp	840	0.01
29	Chemung Financial	1,453	0.01
149	Citizens & Northern	3,853	0.03
125	City Holding	9,404	0.07
37	Civista Bancshares	897	0.01
101	CNB Financial	3,036	0.02
124	CoBiz Financial	2,664	0.02
48	Codorus Valley Bancorp	1,473	0.01
409	Community Bank System	24,160	0.18
16	Community Financial	566	0.00
149	Community Trust Bancorp	7,443	0.05
110	ConnectOne Bancorp	2,739	0.02
17	County Bancorp	468	0.00
809	CVB Financial	18,138	0.13
11	DNB Financial	386	0.00
64	Enterprise Bancorp	2,588	0.02
70	Enterprise Financial Services	3,777	0.03
31	Evans Bancorp	1,429	0.01
36	Farmers & Merchants Bancorp	1,453	0.01
26	Farmers Capital Bank	1,355	0.01
131	Farmers National Banc	2,089	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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%) (2017: 6.17%) (continued)		
209	Fidelity Southern	5,311	0.04
152	Financial Institutions	5,001	0.04
105	First Bancorp	2,963	0.02
77	First Bancorp/Southern Pines NC	3,150	0.02
16	First Bancshares	575	0.00
25	First Bank	348	0.00
345	First Busey	10,943	0.08
56	First Business Financial Services	1,456	0.01
646	First Commonwealth Financial	10,019	0.07
30	First Community	753	0.01
147	First Community Bancshares	4,683	0.03
113	First Connecticut Bancorp	3,458	0.03
80	First Financial	3,628	0.03
733	First Financial Bancorp	22,466	0.16
347	First Financial Bankshares	17,662	0.13
51	First Guaranty Bancshares	1,327	0.01
16	First Internet Bancorp	546	0.00
271	First Interstate BancSystem	11,436	0.08
252	First Merchants	11,693	0.09
66	First Mid-Illinois Bancshares	2,594	0.02
580	First Midwest Bancorp	14,773	0.11
147	First of Long Island	3,653	0.03
32	FNB Bancorp	1,173	0.01
104	German American Bancorp	3,728	0.03
561	Glacier Bancorp	21,699	0.16
88	Great Southern Bancorp	5,034	0.04
358	Great Western Bancorp	15,032	0.11
153	Guaranty Bancorp	4,559	0.03
56	Guaranty Bancshares Inc	1,845	0.01
326	Hanmi Financial	9,242	0.07
26	Hawthorn Bancshares	569	0.00
85	Heartland Financial USA	4,662	0.03
316	Heritage Commerce	5,369	0.04
154	Heritage Financial	5,367	0.04
288	Hilltop Holdings	6,356	0.05
1,279	Hope Bancorp	22,805	0.17
219	Horizon Bancorp	4,531	0.03
131	Independent Bank	3,341	0.02
49	Independent Bank Group	3,273	0.02
153	Independent Bank/Rockland MA	11,995	0.09
342	International Bancshares	14,638	0.11
14	Investar Holding	387	0.00
430	Kearny Financial	5,783	0.04
291	Lakeland Bancorp	5,776	0.04
136	Lakeland Financial	6,554	0.05
92	LCNB	1,812	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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%) (2017: 6.17%) (continued)		
227	LegacyTexas Financial Group	8,858	0.06
41	Live Oak Bancshares	1,257	0.01
204	Macatawa Bank	2,477	0.02
159	MBT Financial	1,693	0.01
110	Mercantile Bank	4,066	0.03
23	Middlefield Banc	1,166	0.01
144	Midland States Bancorp	4,933	0.04
20	MidSouth Bancorp	265	0.00
70	MidWestOne Financial Group	2,365	0.02
56	National Bankshares	2,598	0.02
331	NBT Bancorp	12,628	0.09
5	Northeast Bancorp	109	0.00
54	Northrim BanCorp	2,136	0.02
50	Norwood Financial	1,801	0.01
30	Ohio Valley Banc	1,574	0.01
38	Old Line Bancshares	1,327	0.01
1,272	Old National Bancorp	23,659	0.17
23	Old Point Financial	664	0.00
36	Old Second Bancorp	518	0.00
45	Orrstown Financial Services	1,170	0.01
173	Park National	19,276	0.14
57	Parke Bancorp	1,348	0.01
41	Peapack Gladstone Financial	1,418	0.01
57	Penns Woods Bancorp	2,552	0.02
63	People's Utah Bancorp	2,249	0.02
147	Peoples Bancorp	5,554	0.04
25	Peoples Bancorp of North Carolina	801	0.01
68	Peoples Financial Services	3,197	0.02
17	Plumas Bancorp	479	0.00
65	Preferred Bank	3,995	0.03
118	Premier Financial Bancorp	2,203	0.02
12	QCR Holdings	569	0.00
55	RBB Bancorp	1,767	0.01
25	Reliant Bancorp	701	0.01
275	Renasant	12,518	0.09
124	Republic Bancorp	5,617	0.04
235	S&T Bancorp	10,161	0.07
219	Sandy Spring Bancorp	8,981	0.07
14	SB One Bancorp	416	0.00
76	ServisFirst Bancshares	3,171	0.02
48	Shore Bancshares	913	0.01
90	Sierra Bancorp	2,542	0.02
533	Simmons First National	15,937	0.12
136	South State	11,730	0.09
172	Southern National Bancorp of Virginia	3,068	0.02
289	Southside Bancshares	9,734	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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%) (2017: 6.17%) (continued)			
277	State Bank Financial	9,252	0.07
150	Stock Yards Bancorp	5,723	0.04
61	Summit Financial Group	1,637	0.01
106	Tompkins Financial	9,103	0.07
332	Towne Bank	10,657	0.08
114	Trico Bancshares	4,269	0.03
856	TrustCo Bank NY	7,618	0.06
583	Trustmark	19,023	0.14
26	Two River	497	0.00
306	Union Bankshares	11,897	0.09
36	Union Bankshares/Morrisville VT	1,868	0.01
318	United Community Banks	9,753	0.07
126	United Security Bancshares	1,411	0.01
37	Unity Bancorp	842	0.01
231	Univest of Pennsylvania	6,352	0.05
3,208	Valley National Bancorp	39,009	0.29
156	Washington Trust Bancorp	9,064	0.07
386	WesBanco	17,385	0.13
142	West Bancorporation	3,571	0.03
216	Westamerica Bancorporation	12,206	0.09
106	Western New England Bancorp	1,166	0.01
		<u>914,449</u>	<u>6.72</u>
Beverages (0.05%) (2017: 0.07%)			
32	Coca-Cola Bottling Co Consolidated	4,324	0.03
34	MGP Ingredients	3,020	0.02
		<u>7,344</u>	<u>0.05</u>
Building & Construction Materials (0.89%) (2017: 0.89%)			
376	AAON	12,502	0.09
326	Apogee Enterprises	15,703	0.12
278	Boise Cascade	12,427	0.09
586	Griffon	10,431	0.08
760	LSI Industries	4,058	0.03
261	Quanex Building Products	4,685	0.03
671	Simpson Manufacturing	41,730	0.31
533	Universal Forest Products	19,518	0.14
		<u>121,054</u>	<u>0.89</u>
Chemicals (1.75%) (2017: 1.81%)			
669	A Schulman	29,770	0.22
729	Aceto	2,442	0.02
92	American Vanguard	2,111	0.02
144	Balchem	14,132	0.10
250	Hawkins	8,838	0.06
577	HB Fuller	30,973	0.23

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (1.75%) (2017: 1.81%) (continued)			
850	Innophos Holdings	40,460	0.30
273	Innospec	20,898	0.15
34	KMG Chemicals	2,509	0.02
96	Minerals Technologies	7,234	0.05
106	Oil-Dri Corp of America	4,467	0.03
122	Quaker Chemical	18,894	0.14
750	Rayonier Advanced Materials	12,817	0.09
254	Stepan	19,815	0.15
4,876	Valhi	23,210	0.17
		238,570	1.75
Coal (0.27%) (2017: 0.30%)			
366	Arch Coal	28,705	0.21
768	Hallador Energy	5,484	0.04
83	NACCO Industries	2,801	0.02
		36,990	0.27
Commercial Services (4.56%) (2017: 4.26%)			
214	Aaron's	9,298	0.07
1,052	ABM Industries	30,697	0.23
140	B. Riley Financial	3,157	0.02
112	Barrett Business Services	10,816	0.08
542	BG Staffing	12,602	0.09
227	Capella Education	22,405	0.17
176	Carriage Services	4,321	0.03
437	Collectors Universe	6,441	0.05
124	CRA International	6,310	0.05
1,001	Emerald Expositions Events	20,621	0.15
1,014	Ennis	20,635	0.15
297	Forrester Research	12,459	0.09
43	Graham Holdings	25,202	0.19
534	Hackett Group	8,581	0.06
403	Heidrick & Struggles International	14,105	0.10
441	Insperty	42,005	0.31
638	Interface	14,642	0.11
364	Kelly Services	8,172	0.06
479	Kforce	16,430	0.12
536	Korn-Ferry International	33,195	0.24
665	Liberty Tax	5,370	0.04
2,262	LSC Communications	35,423	0.26
478	Matthews International	28,106	0.21
550	McGrath Rent	34,799	0.26
209	Medifast	33,473	0.25
429	Monro Muffler Brake	24,925	0.18
408	National Research	15,259	0.11
404	Nutrisystem	15,554	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (4.56%) (2017: 4.26%) (continued)			
2,053	Quad Graphics	42,764	0.31
912	Resources Connection	15,413	0.11
4,552	RR Donnelley & Sons	26,220	0.19
122	Strayer Education	13,787	0.10
144	Viad	7,812	0.06
		<u>620,999</u>	<u>4.56</u>
Computers (1.00%) (2017: 1.17%)			
1,588	Convergys	38,811	0.28
401	MTS Systems	21,113	0.16
673	Science Applications International	54,466	0.40
185	Transact Technologies	2,312	0.02
569	TTEC Holdings	19,659	0.14
		<u>136,361</u>	<u>1.00</u>
Consumer Durables & Apparels (0.51%) (2017: 0.46%)			
254	Oxford Industries	21,077	0.16
168	Rocky Brands	5,040	0.04
214	Superior Uniform Group	4,432	0.03
316	Weyco Group	11,502	0.08
770	Wolverine World Wide	26,773	0.20
		<u>68,824</u>	<u>0.51</u>
Cosmetics & Personal Care (0.24%) (2017: 0.19%)			
612	Inter Parfums	32,742	0.24
Distribution & Wholesale (0.76%) (2017: 0.73%)			
559	Core-Mark Holding	12,689	0.09
2,468	Essendant	32,627	0.24
1,073	H&E Equipment Services	40,356	0.30
519	Systemax	17,817	0.13
		<u>103,489</u>	<u>0.76</u>
Diversified Financial Services (1.88%) (2017: 1.73%)			
1,001	Arlington Asset Investment	10,320	0.08
975	Artisan Partners Asset Management	29,396	0.22
12	Associated Capital Group	455	0.00
301	BBX Capital	2,718	0.02
350	Cohen & Steers	14,599	0.11
60	Federal Agricultural Mortgage	5,369	0.04
198	Financial Engines	8,890	0.07
447	Gain Capital Holdings	3,375	0.02
12	GAMCO Investors	321	0.00
105	Greenhill	2,982	0.02
115	Hamilton Lane	5,517	0.04
41	Hennessy Advisors	711	0.01
143	Houlihan Lokey	7,324	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (1.88%) (2017: 1.73%) (continued)			
167	Investment Technology Group	3,494	0.03
2,031	Kennedy-Wilson Holdings	42,956	0.32
727	Ladenburg Thalmann Financial Services	2,472	0.02
114	Marlin Business Services	3,403	0.02
333	Moelis	19,530	0.14
105	Nelnet	6,133	0.05
64	Oppenheimer Holdings	1,792	0.01
72	Piper Jaffray	5,533	0.04
26	PJT Partners	1,388	0.01
50	Pzena Investment Management	461	0.00
100	Silvercrest Asset Management Group	1,630	0.01
1,614	Virtu Financial	42,852	0.31
34	Virtus Investment Partners	4,350	0.03
1,191	Waddell & Reed Financial	21,402	0.16
113	Westwood Holdings Group	6,728	0.05
		<u>256,101</u>	<u>1.88</u>
Electrical Components & Equipment (1.08%) (2017: 1.13%)			
36	Encore Wire	1,708	0.01
1,466	Energizer Holdings	92,300	0.68
433	EnerSys	32,319	0.24
163	Graham	4,207	0.03
79	Insteel Industries	2,639	0.02
410	Powell Industries	14,280	0.10
		<u>147,453</u>	<u>1.08</u>
Electronics (1.92%) (2017: 1.81%)			
29	Allied Motion Technologies	1,388	0.01
4,495	AVX	70,437	0.52
328	Badger Meter	14,661	0.11
108	Bel Fuse	2,257	0.02
1,014	Brady	39,090	0.29
198	CTS	7,128	0.05
131	ESCO Technologies	7,559	0.06
22	Mesa Laboratories	4,644	0.03
308	Methode Electronics	12,412	0.09
247	NVE	30,080	0.22
415	Park Electrochemical	9,624	0.07
1,673	Vishay Intertechnology	38,813	0.28
297	Watts Water Technologies	23,285	0.17
		<u>261,378</u>	<u>1.92</u>
Energy – Alternate Sources (1.31%) (2017: 1.42%)			
717	FutureFuel	10,045	0.08
1,202	Green Plains	21,997	0.16

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (1.31%) (2017: 1.42%) (continued)		
7,762	Pattern Energy Group	145,537	1.07
		177,579	1.31
	Engineering & Construction (0.96%) (2017: 0.94%)		
315	Argan	12,899	0.09
256	Comfort Systems USA	11,725	0.09
612	Exponent	29,559	0.22
312	Granite Construction	17,366	0.13
2,451	KBR	43,922	0.32
431	Primoris Services	11,736	0.09
65	VSE	3,106	0.02
		130,313	0.96
	Entertainment (1.36%) (2017: 2.08%)		
2,960	AMC Entertainment Holdings	47,064	0.35
255	International Speedway	11,399	0.08
8,914	National CineMedia	74,878	0.55
39	RCI Hospitality Holdings	1,234	0.01
853	Red Rock Resorts	28,575	0.21
1,261	Speedway Motorsports	21,891	0.16
		185,041	1.36
	Environmental Control (1.62%) (2017: 1.53%)		
2,505	Advanced Emissions Solutions	28,457	0.21
8,863	Covanta Holding	146,239	1.07
454	Tetra Tech	26,559	0.20
306	US Ecology	19,492	0.14
		220,747	1.62
	Food (2.22%) (2017: 2.46%)		
3,711	B&G Foods	110,959	0.81
228	Calavo Growers	21,922	0.16
2,921	Dean Foods	30,700	0.22
285	Ingles Markets	9,063	0.07
229	J&J Snack Foods	34,916	0.26
65	John B Sanfilippo & Son	4,839	0.04
945	SpartanNash	24,116	0.18
387	Tootsie Roll Industries	11,939	0.09
419	Village Super Market	12,344	0.09
775	Weis Markets	41,338	0.30
		302,136	2.22
	Forest Products & Paper (1.51%) (2017: 1.58%)		
2,177	Domtar	103,930	0.76
305	Neenah Paper	25,879	0.19
1,179	PH Glatfelter	23,097	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Forest Products & Paper (1.51%) (2017: 1.58%) (continued)		
1,201	Schweitzer-Mauduit International	52,508	0.39
		205,414	1.51
	Full Line Insurance (1.93%) (2017: 1.69%)		
225	American Equity Investment Life Holding	8,100	0.06
70	AMERISAFE	4,042	0.03
4,171	AmTrust Financial Services	60,771	0.45
169	Baldwin & Lyons	4,124	0.03
127	Crawford	1,099	0.01
285	Crawford – Class A	2,454	0.02
214	Donegal Group	2,913	0.02
198	EMC Insurance Group	5,500	0.04
124	Employers Holdings	4,985	0.04
195	FBL Financial Group	15,356	0.11
76	FedNat Holding	1,753	0.01
135	HCI Group	5,612	0.04
105	Heritage Insurance Holdings	1,750	0.01
305	Horace Mann Educators	13,603	0.10
30	Independence Holding	997	0.01
73	Infinity Property & Casualty	10,392	0.07
6	Investors Title	1,108	0.01
53	Kingstone	896	0.01
44	Kinsale Capital Group	2,414	0.02
818	Mercury General	37,268	0.27
256	National General Holdings	6,740	0.05
1	National Western Life Group	307	0.00
45	Navigators Group	2,565	0.02
194	RLI	12,841	0.09
199	Safety Insurance Group	16,995	0.12
181	State Auto Financial	5,414	0.04
216	Stewart Information Services	9,303	0.07
168	Tiptree	1,142	0.01
205	United Fire Group	11,175	0.08
184	United Insurance Holdings	3,603	0.03
227	Universal Insurance Holdings	7,968	0.06
		263,190	1.93
	Hand & Machine Tools (0.14%) (2017: 0.15%)		
434	Franklin Electric	19,573	0.14
	Healthcare Products (0.86%) (2017: 0.67%)		
315	Abaxis	26,148	0.19
15	Atrion	8,991	0.07
429	CONMED	31,403	0.23
96	Invacare	1,786	0.01
132	LeMaitre Vascular	4,419	0.03
507	Luminex	14,972	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Healthcare Products (0.86%) (2017: 0.67%) (continued)			
1,490	Meridian Bioscience	23,691	0.18
49	Utah Medical Products	5,397	0.04
		<u>116,807</u>	<u>0.86</u>
Healthcare Services (0.46%) (2017: 0.36%)			
375	Ensign Group	13,433	0.10
467	National HealthCare	32,867	0.24
150	Psychemedics	2,886	0.02
141	US Physical Therapy	13,536	0.10
		<u>62,722</u>	<u>0.46</u>
Home Builders (0.47%) (2017: 0.51%)			
284	KB Home	7,736	0.06
1,517	MDC Holdings	46,678	0.34
228	Winnebago Industries	9,257	0.07
		<u>63,671</u>	<u>0.47</u>
Home Furnishings (0.37%) (2017: 0.40%)			
1,390	Daktronics	11,829	0.09
703	Ethan Allen Interiors	17,223	0.13
142	Flexsteel Industries	5,666	0.04
126	Hooker Furniture	5,909	0.04
579	Kimball International	9,357	0.07
		<u>49,984</u>	<u>0.37</u>
Household Products (0.28%) (2017: 0.25%)			
262	CSS Industries	4,428	0.03
232	WD-40	33,930	0.25
		<u>38,358</u>	<u>0.28</u>
Internet (1.64%) (2017: 1.48%)			
1,971	Cogent Communications Holdings	105,251	0.77
4,671	New Media Investment Group	86,320	0.64
1,296	NIC	20,153	0.15
492	PC-Tel	3,070	0.02
385	Reis	8,393	0.06
		<u>223,187</u>	<u>1.64</u>
Iron & Steel (0.83%) (2017: 0.82%)			
646	Carpenter Technology	33,960	0.25
2,698	Commercial Metals	56,955	0.42
670	Schnitzer Steel Industries	22,579	0.16
		<u>113,494</u>	<u>0.83</u>
Leisure Time (0.57%) (2017: 0.50%)			
1,833	Acushnet Holdings	44,835	0.33
260	Callaway Golf	4,932	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.57%) (2017: 0.50%) (continued)		
238	Camping World Holdings	5,945	0.04
386	Escalade	5,443	0.04
55	Johnson Outdoors	4,649	0.03
647	Marine Products	11,504	0.09
		<u>77,308</u>	<u>0.57</u>
	Lodging (0.08%) (2017: 0.07%)		
338	Marcus	10,985	0.08
	Machinery – Diversified (1.29%) (2017: 1.34%)		
41	Alamo Group	3,705	0.03
311	Albany International	18,707	0.14
408	Altra Industrial Motion	17,585	0.13
716	Applied Industrial Technologies	50,227	0.37
941	Briggs & Stratton	16,571	0.12
97	Columbus McKinnon	4,206	0.03
410	Gorman-Rupp	14,350	0.11
63	Hurco	2,819	0.02
91	Kadant	8,750	0.06
136	Lindsay	13,190	0.10
287	NN	5,424	0.04
246	Tennant	19,434	0.14
		<u>174,968</u>	<u>1.29</u>
	Machinery, Construction & Mining (0.16%) (2017: 0.18%)		
166	Astec Industries	9,927	0.07
180	Hyster-Yale Materials Handling	11,565	0.09
		<u>21,492</u>	<u>0.16</u>
	Media (4.20%) (2017: 4.56%)		
182	Beasley Broadcast Group	2,038	0.02
4,586	Entercom Communications	34,624	0.25
1,641	Entravision Communications	8,205	0.06
6,348	Gannett	67,924	0.50
973	John Wiley & Sons	60,715	0.45
1,160	Meredith	59,160	0.44
1,443	New York Times	37,374	0.27
765	Nexstar Broadcasting Group	56,151	0.41
146	Saga Communications	5,621	0.04
467	Scholastic	20,693	0.15
1,559	Sinclair Broadcast Group	50,122	0.37
4,494	Tegna	48,760	0.36
5,550	TiVo	74,647	0.55
619	World Wrestling Entertainment	45,076	0.33
		<u>571,110</u>	<u>4.20</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (1.21%) (2017: 1.26%)		
54	A-Mark Precious Metals	717	0.01
1,429	Compass Minerals International	93,957	0.69
399	Gold Resource	2,629	0.02
1,077	Hecla Mining	3,748	0.03
340	Kaiser Aluminum	35,397	0.26
167	Materion	9,043	0.07
38	United States Lime & Minerals	3,188	0.02
608	US Silica Holdings	15,620	0.11
		164,299	1.21
	Miscellaneous Manufacturers (1.67%) (2017: 1.65%)		
92	Actuant	2,700	0.02
771	American Railcar Industries	30,439	0.22
365	AZZ	15,859	0.12
64	Chase	7,504	0.05
74	Core Molding Technologies	1,057	0.01
209	EnPro Industries	14,620	0.11
825	Federal Signal	19,214	0.14
1,150	Hillenbrand	54,222	0.40
827	Myers Industries	15,878	0.12
549	Raven Industries	21,109	0.15
88	Standex International	8,994	0.07
286	Sturm Ruger	16,016	0.12
85	Synalloy	1,696	0.01
750	Tredegar	17,625	0.13
		226,933	1.67
	Office & Business Equipment (0.63%) (2017: 0.71%)		
1,273	Herman Miller	43,155	0.32
3,191	Steelcase	43,078	0.31
		86,233	0.63
	Oil & Gas (2.21%) (2017: 1.96%)		
86	Adams Resources & Energy	3,698	0.03
5,191	CVR Energy	192,015	1.41
1,502	Delek US Holdings	75,355	0.55
1,408	Evolution Petroleum	13,869	0.10
148	Panhandle Oil and Gas	2,827	0.02
519	SM Energy	13,333	0.10
		301,097	2.21
	Oil & Gas Services (0.31%) (2017: 0.28%)		
3,560	Archrock	42,720	0.31
	Other Consumer, Cyclical (1.09%) (2017: 1.40%)		
132	Lifetime Brands	1,670	0.01
1,196	Mobile Mini	56,092	0.41

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Other Consumer, Cyclical (1.09%) (2017: 1.40%) (continued)		
2,202	Tupperware Brands	90,811	0.67
		148,573	1.09
	Other Industrial (1.98%) (2017: 1.91%)		
662	Advanced Drainage Systems	18,900	0.14
55	DMC Global	2,470	0.02
105	Eastern	2,945	0.02
1,049	GATX	77,867	0.57
150	Global Brass & Copper Holdings	4,703	0.03
511	Greenbrier	26,955	0.20
345	Haynes International	12,675	0.09
645	Mueller Industries	19,034	0.14
2,048	Mueller Water Products	24,003	0.18
37	Olympic Steel	755	0.01
163	Omega Flex	12,895	0.09
145	Park-Ohio Holdings	5,409	0.04
170	Sun Hydraulics	8,192	0.06
1,256	Worthington Industries	52,714	0.39
		269,517	1.98
	Packaging & Containers (1.23%) (2017: 1.14%)		
697	Greif – Class A	36,864	0.27
483	Greif – Class B	27,821	0.21
1,782	KapStone Paper and Packaging	61,479	0.45
46	Multi-Color	2,974	0.02
1,400	Silgan Holdings	37,562	0.28
		166,700	1.23
	Pharmaceuticals (0.55%) (2017: 0.55%)		
295	Natural Health Trends	7,381	0.05
3,388	Owens & Minor	56,613	0.42
235	Phibro Animal Health	10,822	0.08
		74,816	0.55
	Pipelines (1.03%) (2017: 1.20%)		
5,534	SemGroup	140,564	1.03
	Real Estate (0.24%) (2017: 0.22%)		
182	Alexander & Baldwin	4,277	0.03
310	Community Healthcare	9,260	0.07
6	Consolidated-Tomoka Land	369	0.00
557	Farmland Partners	4,902	0.04
10	Griffin Industrial Realty	440	0.00
72	RE/MAX Holdings	3,776	0.03
75	RMR Group	5,884	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.24%) (2017: 0.22%) (continued)		
181	Safety Income and Growth	3,433	0.03
		<u>32,341</u>	<u>0.24</u>
	Real Estate Investment Trusts (13.71%) (2017: 13.51%)		
1,035	Acadia Realty Trust	28,328	0.21
362	Agree Realty	19,103	0.14
69	Alexander's	26,402	0.19
436	American Assets Trust	16,694	0.12
666	Armada Hoffer Properties	9,923	0.07
2,121	Ashford Hospitality Trust	17,180	0.13
770	Bluerock Residential Growth REIT	6,868	0.05
659	Braemar Hotels & Resorts	7,526	0.06
1,938	Brandywine Realty Trust	32,713	0.24
268	BRT Apartments	3,417	0.03
968	CareTrust REIT	16,156	0.12
548	CatchMark Timber Trust	6,976	0.05
6,366	CBL & Associates Properties	35,459	0.26
965	Cedar Realty Trust	4,555	0.03
814	Chatham Lodging Trust	17,273	0.13
1,100	Chesapeake Lodging Trust	34,804	0.26
428	CIM Commercial Trust	6,463	0.05
196	Clipper Realty	1,674	0.01
1,341	Columbia Property Trust	30,454	0.22
274	Condor Hospitality Trust	2,850	0.02
2,797	CoreCivic	66,820	0.49
314	CorEnergy Infrastructure	11,806	0.09
5,787	DDR	103,587	0.76
2,798	DiamondRock Hospitality	34,359	0.25
639	Easterly Government Properties	12,627	0.09
1,029	Education Realty Trust	42,704	0.31
820	Four Corners Property Trust	20,197	0.15
2,315	Franklin Street Properties	19,816	0.15
548	Getty Realty	15,437	0.11
587	Gladstone Commercial	11,282	0.08
146	Gladstone Land	1,850	0.01
593	Global Medical	5,254	0.04
2,164	Global Net Lease	44,211	0.33
2,910	Government Properties Income Trust	46,124	0.34
810	Hersha Hospitality Trust	17,375	0.13
1,820	Independence Realty Trust	18,764	0.14
672	InfraREIT	14,898	0.11
1,825	Investors Real Estate Trust	10,092	0.07
296	Jernigan Capital	5,642	0.04
1,762	Kite Realty Group Trust	30,095	0.22
5,338	Lexington Realty Trust	46,601	0.34
639	LTC Properties	27,311	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (13.71%) (2017: 13.51%) (continued)			
1,054	Mack-Cali Realty	21,375	0.16
823	MedEquities Realty Trust	9,069	0.07
887	Monmouth Real Estate Investment	14,662	0.11
580	National Storage Affiliates Trust	17,876	0.13
3,383	New Senior Investment Group	25,609	0.19
238	NexPoint Residential Trust	6,771	0.05
719	NorthStar Realty Europe	10,418	0.08
377	One Liberty Properties	9,957	0.07
892	Pebblebrook Hotel Trust	34,610	0.25
1,759	Pennsylvania Real Estate Investment Trust	19,331	0.14
2,920	Physicians Realty Trust	46,545	0.34
1,875	Piedmont Office Realty Trust	37,369	0.28
492	Potlatch	25,018	0.18
537	Preferred Apartment Communities	9,124	0.07
438	QTS Realty Trust	17,301	0.13
1,463	Ramco-Gershenson Properties Trust	19,326	0.14
1,303	Retail Opportunity Investments	24,966	0.18
3,676	Retail Properties of America	46,979	0.35
447	Rexford Industrial Realty	14,031	0.10
219	Saul Centers	11,734	0.09
2,311	Select Income REIT	51,928	0.38
216	Seritage Growth Properties	9,165	0.07
1,502	STAG Industrial	40,899	0.30
1,437	Summit Hotel Properties	20,564	0.15
1,660	Tanger Factory Outlet Centers	38,993	0.29
399	Terreno Realty	15,030	0.11
537	Tier REIT	12,770	0.09
511	UMH Properties	7,844	0.06
6,272	Uniti Group	125,628	0.92
152	Universal Health Realty Income Trust	9,725	0.07
1,313	Urban Edge Properties	30,028	0.22
427	Urstadt Biddle Properties	9,663	0.07
7,186	Washington Prime Group	58,278	0.43
957	Washington Real Estate Investment Trust	29,026	0.21
919	Whitestone REIT	11,469	0.08
1,721	Xenia Hotels & Resorts	41,924	0.31
		<u>1,866,675</u>	<u>13.71</u>
Retail (11.71%) (2017: 11.41%)			
3,033	Abercrombie & Fitch	74,248	0.55
5,188	American Eagle Outfitters	120,621	0.89
6,816	Barnes & Noble	43,282	0.32
128	Bassett Furniture Industries	3,526	0.03
3,753	Bed Bath & Beyond	74,779	0.55
1,673	Big 5 Sporting Goods	12,715	0.09
737	Big Lots	30,792	0.23

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (11.71%) (2017: 11.41%) (continued)			
249	BJ's Restaurants	14,940	0.11
1,338	Bloomin' Brands	26,894	0.20
1,899	Brinker International	90,392	0.66
2,173	Buckle	58,454	0.43
364	Caleres	12,518	0.09
2,026	Cato	49,880	0.37
1,118	Cheesecake Factory	61,557	0.45
4,741	Chico's FAS	38,592	0.28
204	Children's Place	24,643	0.18
157	Citi Trends	4,308	0.03
1,841	Dick's Sporting Goods	64,895	0.48
165	Dillard's	15,592	0.11
1,396	DineEquity	104,421	0.77
2,633	DSW	67,984	0.50
174	FirstCash	15,634	0.11
8,049	GameStop	117,274	0.86
252	Group 1 Automotive	15,876	0.12
4,545	Guess?	97,263	0.71
472	Haverty Furniture	10,195	0.07
460	Jack in the Box	39,155	0.29
703	La-Z-Boy	21,512	0.16
212	Lithia Motors	20,049	0.15
272	Movado Group	13,138	0.10
16,109	Office Depot	41,078	0.30
554	Papa John's International	28,099	0.21
385	PetMed Express	16,959	0.12
251	PriceSmart	22,715	0.17
507	Ruth's Hospitality Group	14,221	0.10
187	Shoe Carnival	6,068	0.04
937	Sonic	32,252	0.24
284	Sonic Automotive	5,850	0.04
1,826	Tailored Brands	46,599	0.34
1,150	Tile Shop Holdings	8,855	0.07
210	Wingstop	10,945	0.08
15	Winmark	2,227	0.02
599	World Fuel Services	12,226	0.09
		<u>1,593,223</u>	<u>11.71</u>
Savings & Loans (1.38%) (2017: 1.34%)			
380	Banc of California	7,429	0.05
100	BankFinancial	1,765	0.01
347	Beneficial Bancorp	5,621	0.04
332	Berkshire Hills Bancorp	13,479	0.10
558	Brookline Bancorp	10,379	0.08
1,132	Capitol Federal Financial	14,897	0.11
72	Charter Financial	1,739	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Savings & Loans (1.38%) (2017: 1.34%) (continued)			
305	Dime Community Bancshares	5,947	0.04
24	Eagle Bancorp Montana	463	0.00
77	ESSA Bancorp	1,219	0.01
58	First Defiance Financial	3,889	0.03
69	First Financial Northwest	1,347	0.01
241	Flushing Financial	6,290	0.05
8	FS Bancorp	506	0.00
30	Greene County Bancorp	1,017	0.01
5	Hingham Institution for Savings	1,099	0.01
33	Home Bancorp	1,536	0.01
122	Meridian Bancorp	2,336	0.02
15	Meta Financial Group	1,461	0.01
45	MutualFirst Financial	1,699	0.01
346	Northfield Bancorp	5,751	0.04
1,321	Northwest Bancshares	22,972	0.17
226	OceanFirst Financial	6,771	0.05
603	Oritani Financial	9,769	0.07
61	Provident Financial Holdings	1,164	0.01
646	Provident Financial Services	17,784	0.13
20	Prudential Bancorp	386	0.00
80	Riverview Bancorp	675	0.01
39	SI Financial Group	575	0.00
28	Southern Missouri Bancorp	1,093	0.01
69	Territorial Bancorp	2,139	0.02
38	Timberland Bancorp	1,419	0.01
221	United Community Financial	2,429	0.02
417	United Financial Bancorp	7,306	0.05
477	Washington Federal	15,598	0.12
233	Waterstone Financial	3,973	0.03
70	WSFS Financial	3,731	0.03
		<u>187,653</u>	<u>1.38</u>
Semiconductors (0.86%) (2017: 0.87%)			
1,182	Brooks Automation	38,557	0.28
221	Cabot Microelectronics	23,771	0.17
311	Cohu	7,622	0.06
221	Power Integrations	16,144	0.12
1,927	Xperi	31,025	0.23
		<u>117,119</u>	<u>0.86</u>
Software (0.96%) (2017: 0.95%)			
1,000	American Software	14,570	0.11
201	Computer Programs & Systems	6,613	0.05
627	CSG Systems International	25,626	0.19
122	Ebix	9,303	0.07
425	ManTech International	22,797	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (0.96%) (2017: 0.95%) (continued)		
757	Monotype Imaging Holdings	15,367	0.11
642	Progress Software	24,922	0.18
121	QAD	6,068	0.04
245	Simulations Plus	5,451	0.04
		<u>130,717</u>	<u>0.96</u>
	Special Purpose Acquisition Company (0.03%) (2017: 0.02%)		
105	National Bank Holdings	4,052	0.03
	Technology Hardware & Equipment (1.47%) (2017: 1.71%)		
1,498	HNI	55,726	0.41
1,501	Knoll	31,236	0.23
13,260	Pitney Bowes	113,638	0.83
		<u>200,600</u>	<u>1.47</u>
	Telecommunications (2.47%) (2017: 2.78%)		
767	ADTRAN	11,390	0.08
199	ATN International	10,501	0.08
462	Comtech Telecommunications	14,728	0.11
8,965	Consolidated Communications Holdings	110,807	0.81
1,480	IDT	8,318	0.06
634	InterDigital	51,290	0.38
396	Plantronics	30,195	0.22
56	Preformed Line Products	4,972	0.04
368	Shenandoah Telecommunications	12,034	0.09
607	Spok Holdings	9,135	0.07
2,411	Telephone & Data Systems Inc	66,110	0.48
369	Tessco Technologies Inc	6,384	0.05
		<u>335,864</u>	<u>2.47</u>
	Textile (0.04%) (2017: 0.05%)		
134	Culp	3,290	0.02
15	UniFirst	2,653	0.02
		<u>5,943</u>	<u>0.04</u>
	Transportation (0.98%) (2017: 0.89%)		
215	ArcBest	9,826	0.07
305	Forward Air	18,019	0.13
287	Heartland Express	5,324	0.04
264	Marten Transport	6,191	0.05
1,223	Matson	46,939	0.34
697	Schneider National	19,174	0.14
342	Universal Logistics Holdings	8,978	0.07
517	Werner Enterprises	19,413	0.14
		<u>133,864</u>	<u>0.98</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities – Electric (3.62%) (2017: 3.58%)		
1,706	Black Hills	104,424	0.77
932	El Paso Electric	55,081	0.41
1,538	Genie Energy	7,629	0.06
721	MGE Energy	45,459	0.33
1,633	NorthWestern	93,489	0.69
4,040	NRG Yield	69,488	0.51
2,192	NRG Yield Class – A	37,374	0.27
1,092	Otter Tail	51,979	0.38
687	Spark Energy	6,698	0.05
399	Unitil	20,365	0.15
		<hr/> 491,986	<hr/> 3.62
	Utilities – Electric & Gas (1.23%) (2017: 1.14%)		
255	Chesapeake Utilities	20,387	0.15
817	Northwest Natural Gas	52,125	0.38
156	RGC Resources	4,552	0.03
2,715	South Jersey Industries	90,871	0.67
		<hr/> 167,935	<hr/> 1.23
	Water (1.02%) (2017: 1.03%)		
673	American States Water	38,469	0.28
201	Artesian Resources	7,793	0.06
813	California Water Service Group	31,666	0.23
239	Connecticut Water Service	15,611	0.12
584	Global Water Resources	5,490	0.04
337	Middlesex Water	14,211	0.10
272	SJW Group	18,012	0.13
246	York Water	7,823	0.06
		<hr/> 139,075	<hr/> 1.02
		<hr/> 13,582,608	<hr/> 99.79
	Total Equities	<hr/> 13,582,608	<hr/> 99.79
	Total Transferable Securities (99.79%) (2017: 99.69%)	<hr/> 13,582,608	<hr/> 99.79
	Total Investments (99.79%) (2017: 99.69%)	<hr/> 13,582,608	<hr/> 99.79
	Other Net Assets (0.21%) (2017: 0.31%)	<hr/> 28,512	<hr/> 0.21
	Net Assets (100.00%) (2017: 100.00%)	<hr/> <hr/> 13,611,120	<hr/> <hr/> 100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US SmallCap Dividend UCITS ETF (continued)

	<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	98.97
Other assets	1.03
	<hr/> 100.00 <hr/>

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 2018

WisdomTree Europe Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.29%) (2017: 99.56%)		
	Equities (99.10%) (2017: 99.39%)		
	Austria (0.23%) (2017: 0.25%)		
	Chemicals (0.08%) (2017: 0.00%)		
367	Lenzing	37,947	0.08
	Electronics (0.00%) (2017: 0.03%)		
	Engineering & Construction (0.02%) (2017: 0.02%)		
340	Porr	9,792	0.02
	Full Line Insurance (0.06%) (2017: 0.06%)		
3,268	UNIQA Insurance Group	25,752	0.06
	Transportation (0.07%) (2017: 0.08%)		
868	Oesterreichische Post	33,939	0.07
	Utilities – Electric (0.00%) (2017: 0.06%)		
		107,430	0.23
	Belgium (4.44%) (2017: 1.29%)		
	Banks (0.41%) (2017: 0.41%)		
2,829	KBC Group	187,053	0.41
	Beverages (3.44%) (2017: 0.00%)		
18,395	Anheuser-Busch InBev	1,591,168	3.44
	Electronics (0.00%) (2017: 0.01%)		
	Full Line Insurance (0.13%) (2017: 0.14%)		
1,436	Ageas	62,050	0.13
	Other Finance (0.00%) (2017: 0.07%)		
	Real Estate Investment Trusts (0.06%) (2017: 0.07%)		
178	Cofinimmo	18,797	0.04
79	Warehouses De Pauw	8,563	0.02
		27,360	0.06
	Telecommunications (0.26%) (2017: 0.28%)		
6,250	Proximus	120,688	0.26
	Transportation (0.14%) (2017: 0.31%)		
4,689	bpost	63,442	0.14
		2,051,761	4.44
	Denmark (0.67%) (2017: 0.69%)		
	Agriculture (0.04%) (2017: 0.05%)		
1,558	Scandinavian Tobacco Group	20,147	0.04
	Banks (0.43%) (2017: 0.45%)		
6,365	Danske Bank	170,642	0.37
1,210	Spar Nord Bank	11,092	0.03
498	Sydbank	14,665	0.03
		196,399	0.43

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Building & Construction Materials (0.01%) (2017: 0.00%)		
283	Nordic Waterproofing Holding	2,238	0.01
	Full Line Insurance (0.18%) (2017: 0.17%)		
1,234	Alm Brand	10,385	0.02
936	Topdanmark	35,100	0.08
1,967	Tryg	39,547	0.08
		85,032	0.18
	Retail (0.01%) (2017: 0.02%)		
735	Matas	5,110	0.01
		308,926	0.67
	Finland (3.13%) (2017: 3.31%)		
	Auto Parts & Equipment (0.12%) (2017: 0.14%)		
1,566	Nokian Renkaat	52,993	0.12
	Banks (0.01%) (2017: 0.01%)		
419	Aktia Bank	3,436	0.01
	Chemicals (0.03%) (2017: 0.08%)		
1,389	Kemira	15,821	0.03
	Commercial Services (0.05%) (2017: 0.00%)		
511	Cramo	10,174	0.02
1,271	Ramirent	11,566	0.03
		21,740	0.05
	Computers (0.06%) (2017: 0.06%)		
933	Tieto	25,900	0.06
	Engineering & Construction (0.03%) (2017: 0.00%)		
2,747	YIT	14,023	0.03
	Environmental Control (0.02%) (2017: 0.02%)		
622	Lassila & Tikanoja	10,238	0.02
	Financial Services (0.00%) (2017: 0.01%)		
	Food (0.10%) (2017: 0.11%)		
767	Kesko	40,191	0.09
1,911	Raisio	6,946	0.01
		47,137	0.10
	Forest Products & Paper (0.31%) (2017: 0.51%)		
4,711	UPM-Kymmene	144,251	0.31
	Full Line Insurance (0.49%) (2017: 0.44%)		
5,403	Sampo	225,845	0.49
	Iron & Steel (0.06%) (2017: 0.00%)		
5,076	Outokumpu	27,045	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Machinery – Diversified (0.48%) (2017: 0.56%)		
4,138	Kone	180,665	0.39
1,382	Metso	39,664	0.09
		<u>220,329</u>	<u>0.48</u>
	Oil & Gas (0.00%) (2017: 0.34%)		
	Pharmaceuticals (0.08%) (2017: 0.01%)		
1,662	Orion	38,376	0.08
	Real Estate (0.04%) (2017: 0.05%)		
8,640	Citycon	16,018	0.03
1,030	Technopolis	3,971	0.01
		<u>19,989</u>	<u>0.04</u>
	Retail (0.01%) (2017: 0.01%)		
870	Tokmanni Group	6,177	0.01
	Telecommunications (0.71%) (2017: 0.21%)		
1,841	Elisa	73,033	0.16
51,866	Nokia	255,699	0.55
		<u>328,732</u>	<u>0.71</u>
	Utilities – Electric (0.53%) (2017: 0.75%)		
12,067	Fortum	246,650	0.53
		<u>1,448,682</u>	<u>3.13</u>
	France (15.32%) (2017: 17.56%)		
	Auto Manufacturers (0.44%) (2017: 0.62%)		
2,788	Renault	203,050	0.44
	Banks (2.73%) (2017: 2.62%)		
10,577	BNP Paribas	562,591	1.22
22,858	Credit Agricole	261,381	0.57
28,850	Natixis	175,350	0.38
7,230	Societe Generale	261,112	0.56
		<u>1,260,434</u>	<u>2.73</u>
	Diversified Financial Services (0.14%) (2017: 0.17%)		
1,097	Amundi	65,096	0.14
	Engineering & Construction (0.37%) (2017: 0.53%)		
3,978	Bouygues	146,828	0.32
494	Gaztransport Et Technigaz	25,935	0.05
		<u>172,763</u>	<u>0.37</u>
	Food (0.46%) (2017: 0.22%)		
8,920	Carrefour	123,720	0.27
2,692	Casino Guichard Perrachon	89,509	0.19
		<u>213,229</u>	<u>0.46</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Full Line Insurance (1.27%) (2017: 1.28%)		
21,576	AXA	453,420	0.98
4,404	CNP Assurances	85,834	0.19
1,441	SCOR	45,852	0.10
		<u>585,106</u>	<u>1.27</u>
	Home Builders (0.03%) (2017: 0.02%)		
302	Kaufman & Broad	12,195	0.03
	Household Products (0.09%) (2017: 0.00%)		
525	Societe BIC	41,685	0.09
	Media (0.15%) (2017: 0.18%)		
1,956	Lagardere	44,225	0.09
1,563	Metropole Television	26,774	0.06
		<u>70,999</u>	<u>0.15</u>
	Oil & Gas (3.48%) (2017: 4.10%)		
30,817	Total	1,608,956	3.48
	Pharmaceuticals (2.11%) (2017: 2.13%)		
14,178	Sanofi	973,320	2.11
	Real Estate (0.05%) (2017: 0.04%)		
410	Nexity	22,181	0.05
	Real Estate Investment Trusts (0.75%) (2017: 0.73%)		
584	Fonciere Des Regions	52,034	0.11
508	ICADE	40,792	0.09
2,854	Klepierre	92,042	0.20
868	Unibail-Rodamco-Westfield	163,662	0.35
		<u>348,530</u>	<u>0.75</u>
	Retail (0.03%) (2017: 0.04%)		
1,176	Rallye	11,525	0.03
	Technology Hardware & Equipment (0.03%) (2017: 0.02%)		
638	Neopost	14,687	0.03
	Telecommunications (1.09%) (2017: 1.14%)		
4,281	Eutelsat Communications	76,052	0.16
29,927	Orange	429,303	0.93
		<u>505,355</u>	<u>1.09</u>
	Utilities – Electric (1.63%) (2017: 3.17%)		
29,462	Electricite de France	347,062	0.75
31,001	Engie	407,043	0.88
		<u>754,105</u>	<u>1.63</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Water (0.47%) (2017: 0.55%)		
9,222	Suez	102,410	0.22
6,340	Veolia Environnement	116,212	0.25
		218,622	0.47
		7,081,838	15.32
	Germany (9.91%) (2017: 10.38%)		
	Auto Manufacturers (3.12%) (2017: 3.96%)		
7,174	Bayerische Motoren Werke	556,917	1.21
16,028	Daimler	883,624	1.91
		1,440,541	3.12
	Banks (0.05%) (2017: 0.04%)		
558	Aareal Bank	21,020	0.05
	Chemicals (1.76%) (2017: 2.32%)		
8,308	BASF	680,508	1.47
4,614	Evonik Industries	135,329	0.29
		815,837	1.76
	Energy – Alternate Sources (0.01%) (2017: 0.00%)		
1,371	CropEnergies	6,923	0.01
	Entertainment (0.03%) (2017: 0.00%)		
211	bet-at-home.com	13,747	0.03
	Food (0.13%) (2017: 0.00%)		
5,813	Metro	61,530	0.13
	Full Line Insurance (1.88%) (2017: 2.11%)		
2,972	Allianz	526,103	1.14
851	Hannover Rueck	90,887	0.20
1,090	Muenchener Rueckversicherungs-Gesellschaft	197,344	0.43
1,677	Talanx	52,457	0.11
		866,791	1.88
	Leisure Time (0.00%) (2017: 0.32%)		
	Machinery, Construction & Mining (0.04%) (2017: 0.05%)		
382	Aurelius	19,444	0.04
	Media (0.23%) (2017: 0.23%)		
4,942	ProSiebenSat.1 Media	107,390	0.23
	Real Estate (0.00%) (2017: 0.02%)		
	Real Estate Investment Trusts (0.03%) (2017: 0.03%)		
1,010	alstria office REIT-AG	12,999	0.03
	Retail (0.00%) (2017: 0.14%)		
	Telecommunications (2.15%) (2017: 0.62%)		
57,224	Deutsche Telekom	759,363	1.64
2,202	Freenet	49,963	0.11
54,106	Telefonica Deutschland Holding	182,662	0.40
		991,988	2.15

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.48%) (2017: 0.54%)		
6,097	Innogy	223,699	0.48
		4,581,909	9.91
	Ireland (0.05%) (2017: 0.03%)		
	Agriculture (0.02%) (2017: 0.00%)		
1,167	Origin Enterprises	7,200	0.02
	Beverages (0.03%) (2017: 0.03%)		
4,261	C&C Group	13,806	0.03
		21,006	0.05
	Italy (5.74%) (2017: 6.57%)		
	Banks (0.26%) (2017: 0.21%)		
1,019	Banca Generali	21,745	0.05
7,811	Banca Mediolanum	45,343	0.10
6,315	Mediobanca Banca di Credito Finanziario	50,280	0.11
		117,368	0.26
	Commercial Services (0.57%) (2017: 0.54%)		
10,347	Atlantia	261,986	0.57
	Distribution & Wholesale (0.00%) (2017: 0.03%)		
	Diversified Financial Services (0.10%) (2017: 0.07%)		
1,659	Azimut Holding	21,990	0.05
2,481	Banca Farmafactoring	12,454	0.02
315	Banca IFIS	8,121	0.02
459	doBank	5,187	0.01
		47,752	0.10
	Energy – Alternate Sources (0.00%) (2017: 0.01%)		
	Engineering & Construction (0.06%) (2017: 0.08%)		
6,241	Enav	26,811	0.06
	Entertainment (0.04%) (2017: 0.00%)		
600	Gamenet Group	4,458	0.01
3,356	RAI Way	13,458	0.03
		17,916	0.04
	Full Line Insurance (0.78%) (2017: 0.82%)		
13,496	Assicurazioni Generali	193,938	0.42
10,429	Poste Italiane	74,776	0.16
1,236	Societa Cattolica di Assicurazioni	8,831	0.02
5,495	Unipol Gruppo	18,183	0.04
34,222	UnipolSai Assicurazioni	64,765	0.14
		360,493	0.78
	Home Furnishings (0.08%) (2017: 0.00%)		
1,593	De' Longhi	38,678	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Oil & Gas (1.78%) (2017: 2.05%)		
48,002	Eni	763,520	1.65
1,557	ERG	29,163	0.06
14,543	Saras	30,191	0.07
		<u>822,874</u>	<u>1.78</u>
	Packaging & Containers (0.02%) (2017: 0.00%)		
887	Zignago Vetro	7,078	0.02
	Real Estate Investment Trusts (0.01%) (2017: 0.01%)		
883	Immobiliare Grande Distribuzione SIIQ	6,077	0.01
	Retail (0.03%) (2017: 0.00%)		
3,281	OVS	9,174	0.02
403	Unieuro	4,574	0.01
		<u>13,748</u>	<u>0.03</u>
	Telecommunications (0.03%) (2017: 0.00%)		
324	Ei Towers	15,341	0.03
	Utilities – Electric (1.46%) (2017: 2.13%)		
32,175	A2A	47,780	0.10
2,525	ACEA	32,168	0.07
103,956	Enel	494,519	1.07
21,734	Terna Rete Elettrica Nazionale	100,672	0.22
		<u>675,139</u>	<u>1.46</u>
	Utilities – Electric & Gas (0.52%) (2017: 0.62%)		
3,706	Ascopiave	11,081	0.02
9,251	Italgas	43,683	0.10
52,223	Snam	186,750	0.40
		<u>241,514</u>	<u>0.52</u>
		<u>2,652,775</u>	<u>5.74</u>
	Netherlands (2.52%) (2017: 2.07%)		
	Banks (1.27%) (2017: 1.17%)		
9,094	ABN AMRO Group	202,068	0.44
31,298	ING Groep	385,842	0.83
		<u>587,910</u>	<u>1.27</u>
	Closed End Investment Company (0.00%) (2017: 0.01%)		
	Commercial Services (0.21%) (2017: 0.23%)		
293	BinckBank	1,423	0.00
1,888	Randstad Holding	95,193	0.21
		<u>96,616</u>	<u>0.21</u>
	Delivery Services (0.06%) (2017: 0.00%)		
8,349	PostNL	26,842	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.09%) (2017: 0.00%)		
1,868	Philips Lighting	41,563	0.09
	Engineering & Construction (0.12%) (2017: 0.10%)		
1,325	Boskalis Westminster	33,059	0.07
986	Koninklijke Volkerwessels	21,711	0.05
		54,770	0.12
	Food (0.01%) (2017: 0.05%)		
311	Amsterdam Commodities	7,293	0.01
	Full Line Insurance (0.42%) (2017: 0.50%)		
15,328	Aegon	78,725	0.17
1,027	ASR Nederland	35,924	0.08
2,252	NN Group	78,460	0.17
		193,109	0.42
	Retail (0.00%) (2017: 0.01%)		
	Semiconductors (0.08%) (2017: 0.00%)		
1,668	BE Semiconductor Industries	38,664	0.08
	Telecommunications (0.26%) (2017: 0.00%)		
50,906	Koninklijke KPN	118,611	0.26
		1,165,378	2.52
	Norway (1.89%) (2017: 4.32%)		
	Banks (0.49%) (2017: 0.38%)		
11,246	DNB ASA	188,260	0.41
1,012	SpareBank 1 Nord Norge	6,476	0.01
882	SpareBank 1 SMN	7,832	0.02
2,084	SpareBank 1 SR-Bank ASA	18,922	0.04
841	Sparebanken Vest	4,110	0.01
		225,600	0.49
	Chemicals (0.00%) (2017: 0.02%)		
	Computers (0.03%) (2017: 0.00%)		
4,158	Evry	12,890	0.03
	Engineering & Construction (0.03%) (2017: 0.03%)		
1,706	Veidekke ASA	14,683	0.03
	Food (0.42%) (2017: 0.53%)		
8,214	Marine Harvest	140,007	0.30
1,559	Salmar ASA	55,997	0.12
		196,004	0.42
	Full Line Insurance (0.13%) (2017: 0.14%)		
4,139	Gjensidige Forsikring ASA	58,109	0.13
	Holding Companies – Diversified Operations (0.00%) (2017: 0.06%)		
	Internet (0.04%) (2017: 0.05%)		
1,466	Atea ASA	18,086	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Oil & Gas (0.00%) (2017: 1.95%)		
	Other Finance (0.01%) (2017: 0.01%)		
8,214	ABG Sundal Collier Holding ASA	5,153	0.01
	Real Estate (0.03%) (2017: 0.03%)		
1,063	Entra ASA	12,422	0.02
685	Selvaag Bolig ASA	3,009	0.01
		15,431	0.03
	Retail (0.02%) (2017: 0.02%)		
2,890	Europris ASA	7,395	0.02
	Telecommunications (0.64%) (2017: 1.03%)		
16,887	Telenor ASA	296,623	0.64
	Transportation (0.05%) (2017: 0.07%)		
3,417	Ocean Yield ASA	25,531	0.05
		875,505	1.89
	Portugal (1.08%) (2017: 1.06%)		
	Commercial Services (0.03%) (2017: 0.03%)		
4,063	CTT-Correios de Portugal	12,213	0.03
	Engineering & Construction (0.02%) (2017: 0.03%)		
2,611	Mota-Engil SGPS	7,507	0.02
	Food (0.25%) (2017: 0.06%)		
7,654	Jeronimo Martins SGPS	94,680	0.21
20,029	Sonae SGPS	20,630	0.04
		115,310	0.25
	Forest Products & Paper (0.03%) (2017: 0.16%)		
1,919	Altri SGPS	16,599	0.03
	Holding Companies – Diversified Operations (0.01%) (2017: 0.02%)		
4,253	Sonae Capital	3,853	0.01
	Media (0.09%) (2017: 0.07%)		
8,599	NOS SGPS	40,364	0.09
	Oil & Gas (0.25%) (2017: 0.29%)		
7,054	Galp Energia SGPS	115,227	0.25
	Utilities – Electric (0.40%) (2017: 0.40%)		
45,701	EDP - Energias de Portugal	155,383	0.34
12,627	REN - Redes Energeticas Nacionais SGPS	30,305	0.06
		185,688	0.40
		496,761	1.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Spain (8.41%) (2017: 8.56%)		
	Banks (2.11%) (2017: 1.74%)		
40,235	Banco Bilbao Vizcaya Argentaria	244,387	0.53
42,828	Banco de Sabadell	61,480	0.14
114,840	Banco Santander	527,345	1.14
37,779	CaixaBank	140,009	0.30
		<u>973,221</u>	<u>2.11</u>
	Commercial Services (0.00%) (2017: 0.55%)		
	Diversified Financial Services (0.05%) (2017: 0.05%)		
799	Bolsas y Mercados Espanoles	22,596	0.05
	Energy – Alternate Sources (0.00%) (2017: 0.04%)		
	Engineering & Construction (1.00%) (2017: 0.60%)		
603	Acciona	42,765	0.09
1,560	Aena	242,580	0.52
7,570	Ferrovial	133,043	0.29
9,515	Obrascon Huarte Lain	26,081	0.06
733	Tecnicas Reunidas	20,223	0.04
		<u>464,692</u>	<u>1.00</u>
	Food (0.07%) (2017: 0.06%)		
12,321	Distribuidora Internacional de Alimentacion	30,741	0.07
	Full Line Insurance (0.15%) (2017: 0.13%)		
27,537	Mapfre	71,183	0.15
	Iron & Steel (0.06%) (2017: 0.08%)		
2,304	Acerinox	26,127	0.06
	Machinery – Diversified (0.08%) (2017: 0.10%)		
4,746	Zardoya Otis	38,822	0.08
	Media (0.16%) (2017: 0.16%)		
3,083	Atresmedia Corp de Medios de Comunicacion	22,213	0.05
6,870	Mediaset Espana Comunicacion	49,615	0.11
		<u>71,828</u>	<u>0.16</u>
	Oil & Gas (0.66%) (2017: 0.60%)		
18,282	Repsol	306,498	0.66
	Real Estate Investment Trusts (0.02%) (2017: 0.00%)		
766	Lar Espana Real Estate Socimi	7,323	0.02
	Telecommunications (1.10%) (2017: 1.46%)		
69,980	Telefonica	509,384	1.10
	Transportation (0.08%) (2017: 0.06%)		
1,593	Cia de Distribucion Integral Logista Holdings	35,301	0.08
	Utilities – Electric (2.11%) (2017: 2.15%)		
18,448	Endesa	348,575	0.75
77,322	Iberdrola	512,181	1.11

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (2.11%) (2017: 2.15%) (continued)		
6,579	Red Electrica	114,738	0.25
		975,494	2.11
	Utilities — Electric & Gas (0.76%) (2017: 0.78%)		
3,618	Enagas	90,595	0.19
11,575	Gas Natural SDG	262,521	0.57
		353,116	0.76
		3,886,326	8.41
	Sweden (4.51%) (2017: 3.20%)		
	Agriculture (0.17%) (2017: 0.00%)		
1,848	Swedish Match	78,503	0.17
	Auto Parts & Equipment (0.01%) (2017: 0.02%)		
467	Mekonomen	5,535	0.01
	Banks (2.13%) (2017: 1.70%)		
50,835	Nordea Bank	419,922	0.91
23,400	Skandinaviska Enskilda Banken	190,786	0.41
16,696	Svenska Handelsbanken	159,145	0.35
11,613	Swedbank	213,250	0.46
		983,103	2.13
	Building & Construction Materials (0.01%) (2017: 0.00%)		
775	Inwido	4,756	0.01
	Commercial Services (0.08%) (2017: 0.02%)		
1,521	Coor Service Management Holding	9,116	0.02
1,489	Intrum	29,638	0.06
		38,754	0.08
	Computers (0.03%) (2017: 0.03%)		
1,862	Acando	5,598	0.01
1,061	HIQ International	6,299	0.02
		11,897	0.03
	Diversified Financial Services (0.02%) (2017: 0.02%)		
1,754	Resurs Holding	9,673	0.02
	Engineering & Construction (0.32%) (2017: 0.22%)		
1,221	JM	18,704	0.04
1,407	NCC	20,064	0.04
3,964	Peab	25,674	0.06
5,464	Skanska	85,165	0.18
		149,607	0.32
	Entertainment (0.01%) (2017: 0.03%)		
555	Betsson	2,889	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Food (0.20%) (2017: 0.09%)		
2,306	Axfood	38,040	0.08
2,106	ICA Gruppen	55,388	0.12
		93,428	0.20
	Home Builders (0.02%) (2017: 0.00%)		
1,050	Bonava	10,565	0.02
	Home Furnishings (0.04%) (2017: 0.01%)		
2,214	Nobia	14,615	0.03
1,882	Ratos	5,399	0.01
		20,014	0.04
	Media (0.04%) (2017: 0.06%)		
550	Modern Times Group MTG	19,736	0.04
	Other Consumer, Cyclical (0.01%) (2017: 0.00%)		
482	Duni	5,916	0.01
	Real Estate (0.03%) (2017: 0.04%)		
1,133	Hemfosa Fastigheter	11,368	0.03
	Retail (0.79%) (2017: 0.05%)		
1,537	Bilia	10,293	0.02
728	Bygghmax Group	2,718	0.01
1,373	Clas Ohlson	9,373	0.02
26,944	Hennes & Mauritz	344,381	0.74
		366,765	0.79
	Software (0.03%) (2017: 0.00%)		
2,518	NetEnt	11,547	0.03
	Telecommunications (0.56%) (2017: 0.89%)		
4,420	Tele2	44,560	0.10
54,765	Telia	214,763	0.46
		259,323	0.56
	Transportation (0.01%) (2017: 0.02%)		
372	Nobina	2,443	0.01
		2,085,822	4.51
	Switzerland (6.94%) (2017: 4.19%)		
	Banks (0.70%) (2017: 1.40%)		
24,525	UBS Group	324,195	0.70
	Building & Construction Materials (0.55%) (2017: 0.00%)		
6,035	LafargeHolcim	251,849	0.55
	Commercial Services (0.24%) (2017: 0.04%)		
1,874	Adecco Group	94,983	0.21
228	Cembra Money Bank	15,350	0.03
		110,333	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Cosmetics & Personal Care (0.03%) (2017: 0.00%)		
516	Oriflame Holding	14,267	0.03
	Diversified Financial Services (0.03%) (2017: 0.03%)		
1,275	GAM Holding	15,067	0.03
	Full Line Insurance (1.53%) (2017: 1.44%)		
290	Baloise Holding	36,096	0.08
67	Helvetia Holding	32,740	0.07
210	Swiss Life Holding	62,494	0.14
2,995	Swiss Re	221,398	0.48
1,389	Zurich Insurance Group	352,366	0.76
		705,094	1.53
	Miscellaneous Manufacturers (0.09%) (2017: 0.00%)		
604	Sunrise Communications Group	42,096	0.09
	Pharmaceuticals (2.91%) (2017: 0.00%)		
7,075	Roche Holding	1,345,955	2.91
	Retail (0.01%) (2017: 0.11%)		
438	Mobilezone Holding	3,786	0.01
	Telecommunications (0.54%) (2017: 0.76%)		
653	Swisscom	249,638	0.54
	Transportation (0.31%) (2017: 0.41%)		
1,121	Kuehne + Nagel International	144,268	0.31
		3,206,548	6.94
	United Kingdom (34.26%) (2017: 35.91%)		
	Agriculture (4.06%) (2017: 1.03%)		
30,530	British American Tobacco	1,322,228	2.86
17,401	Imperial Tobacco Group	555,280	1.20
		1,877,508	4.06
	Airlines (0.00%) (2017: 0.18%)		
	Banks (3.66%) (2017: 4.05%)		
271	Bank of Georgia Group	5,776	0.01
163,146	HSBC Holdings	1,311,123	2.84
528,193	Lloyds Banking Group	376,581	0.81
		1,693,480	3.66
	Beverages (0.03%) (2017: 0.10%)		
11,224	Marston's	12,628	0.03
	Building & Construction Materials (0.00%) (2017: 0.01%)		
	Chemicals (0.03%) (2017: 0.08%)		
2,944	Filtrona	15,993	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Commercial Services (0.22%) (2017: 0.28%)		
7,972	AA	11,192	0.02
2,645	Aggreko	20,219	0.04
1,248	De La Rue	7,846	0.02
1,331	Global Ports Holding	7,751	0.02
2,694	Michael Page International	17,166	0.04
1,481	Northgate	6,813	0.01
6,126	Redde	12,192	0.03
2,815	RPS Group	8,133	0.02
1,935	SThree	7,986	0.02
		99,298	0.22
	Distribution & Wholesale (0.01%) (2017: 0.01%)		
1,049	Headlam Group	5,789	0.01
	Diversified Financial Services (0.37%) (2017: 0.40%)		
5,080	Ashmore Group	21,427	0.05
1,990	Brewin Dolphin Holdings	7,993	0.02
883	Close Brothers Group	14,837	0.03
2,824	CMC Markets	6,368	0.01
4,057	Investec	24,681	0.05
4,990	Jupiter Fund Management	25,166	0.05
12,829	Man Group	25,619	0.06
1,063	PayPoint	11,239	0.02
1,039	Polar Capital Holdings	8,483	0.02
350	Schroders	9,835	0.02
3,411	Tullett Prebon	16,254	0.04
		171,902	0.37
	Engineering & Construction (0.04%) (2017: 0.04%)		
1,727	Kier Group	18,748	0.04
	Entertainment (0.11%) (2017: 0.11%)		
4,063	Rank Group	8,794	0.02
9,998	William Hill	34,301	0.08
220	Zeal Network	5,874	0.01
		48,969	0.11
	Environmental Control (0.01%) (2017: 0.00%)		
7,598	Shanks Group	6,702	0.01
	Food (0.10%) (2017: 0.42%)		
1,648	Dairy Crest Group	9,150	0.02
2,082	Devro	4,680	0.01
4,473	Tate & Lyle	32,715	0.07
		46,545	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Full Line Insurance (1.28%) (2017: 1.29%)		
2,581	Admiral Group	55,672	0.12
32,683	Aviva	186,266	0.40
1,295	Chesnara	5,301	0.01
12,507	Direct Line Insurance Group	48,495	0.10
3,333	esure Group	8,194	0.02
5,041	Hastings Group Holdings	14,513	0.03
50,096	Legal & General Group	150,683	0.33
12,562	Saga	17,841	0.04
28,237	Standard Life Aberdeen	103,996	0.23
		590,961	1.28
	Home Builders (0.90%) (2017: 1.19%)		
20,368	Barratt Developments	118,706	0.26
1,296	Bellway	44,024	0.10
1,343	Bovis Homes Group	17,396	0.04
5,237	Crest Nicholson Holdings	23,084	0.05
2,076	Galliford Try	20,505	0.04
6,654	Persimmon	190,589	0.41
		414,304	0.90
	Iron & Steel (0.30%) (2017: 0.00%)		
23,746	Evrast	136,514	0.30
	Lodging (0.01%) (2017: 0.02%)		
1,829	Hostelworld Group	6,515	0.01
	Media (0.21%) (2017: 0.69%)		
48,381	ITV	95,193	0.21
	Mining (3.54%) (2017: 2.70%)		
15,487	Anglo American	296,802	0.64
23,878	BHP Billiton	460,636	1.00
2,481	Central Asia Metals	7,070	0.01
35,385	Pan African Resources	2,841	0.01
17,661	Rio Tinto	838,974	1.81
4,289	Vedanta Resources	31,369	0.07
		1,637,692	3.54
	Miscellaneous Manufacturers (0.02%) (2017: 0.06%)		
6,533	Photo-Me International	7,535	0.02
	Oil & Gas (8.07%) (2017: 11.01%)		
282,228	BP	1,845,585	3.99
63,223	Royal Dutch Shell	1,879,517	4.07
5,732	Soco International	6,248	0.01
		3,731,350	8.07

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Oil & Gas Services (0.00%) (2017: 0.07%)		
	Pharmaceuticals (4.18%) (2017: 4.36%)		
12,073	AstraZeneca	717,139	1.55
70,305	GlaxoSmithKline	1,216,190	2.63
		<u>1,933,329</u>	<u>4.18</u>
	Real Estate (0.01%) (2017: 0.00%)		
5,875	McCarthy & Stone	6,517	0.01
	Real Estate Investment Trusts (0.35%) (2017: 0.37%)		
6,846	British Land	52,037	0.11
5,886	Hammerson	34,783	0.07
15,036	Intu Properties	30,639	0.07
4,277	Land Securities Group	46,279	0.10
		<u>163,738</u>	<u>0.35</u>
	Retail (0.53%) (2017: 0.72%)		
10,968	Card Factory	24,433	0.05
29,596	Debenhams	4,997	0.01
3,035	DFS Furniture	7,053	0.02
17,353	Dixons Carphone	36,616	0.08
2,479	Dunelm Group	14,156	0.03
4,446	Greene King	28,938	0.06
3,065	Halfords Group	12,026	0.03
24,371	Marks & Spencer Group	81,325	0.18
4,472	N Brown Group	8,561	0.02
19,507	Pendragon	5,393	0.01
7,416	Pets at Home Group	10,860	0.02
3,258	Restaurant Group	10,367	0.02
		<u>244,725</u>	<u>0.53</u>
	Software (0.00%) (2017: 0.03%)		
	Telecommunications (3.51%) (2017: 4.11%)		
185,346	BT Group	456,480	0.99
5,725	Inmarsat	35,606	0.08
10,773	Kcom Group	11,792	0.02
15,841	TalkTalk Telecom Group	18,808	0.04
884	Telecom Plus	11,256	0.02
524,366	Vodafone Group	1,089,953	2.36
		<u>1,623,895</u>	<u>3.51</u>
	Toys, Games & Hobbies (0.03%) (2017: 0.04%)		
343	Games Workshop Group	11,636	0.03
	Transportation (0.22%) (2017: 0.25%)		
755	Go-Ahead Group	13,557	0.03
12,135	Royal Mail	69,352	0.15
10,716	Stagecoach Group	17,158	0.04
		<u>100,067</u>	<u>0.22</u>
	Utilities – Electric (0.58%) (2017: 0.61%)		
17,481	SSE	267,847	0.58

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 & Gas (1.48%) (2017: 1.42%)		
110,943	Centrica	197,777	0.43
51,212	National Grid	485,516	1.05
		683,293	1.48
	Water (0.40%) (2017: 0.26%)		
4,950	Pennon Group	44,466	0.10
2,783	Severn Trent	62,294	0.13
9,159	United Utilities Group	79,043	0.17
		185,803	0.40
		15,838,476	34.26
	Total Equities	45,809,143	99.10
	Preferred Stock (0.16%) (2017: 0.17%)		
	Italy (0.16%) (2017: 0.17%)		
	Banks (0.07%) (2017: 0.07%)		
12,003	Intesa Sanpaolo	31,184	0.07
	Telecommunications (0.09%) (2017: 0.10%)		
78,354	Telecom Italia	43,847	0.09
		75,031	0.16
	Total Preferred Stock	75,031	0.16
	Rights (0.03%) (2017: 0.00%)		
	Italy (0.00%) (2017: 0.00%)		
	Banks (0.00%) (2017: 0.00%)		
12,558	Intesa Sanpaolo	—	0.00
	Spain (0.03%) (2017: 0.00%)		
	Engineering & Construction (0.01%) (2017: 0.00%)		
3,330	ACS Actividades de Construcción y Servicios	2,937	0.01
	Oil & Gas (0.02%) (2017: 0.00%)		
21,037	Repsol	10,226	0.02
		13,163	0.03
	Total Rights	13,163	0.03
	Total Transferable Securities (99.29%) (2017: 99.56%)	45,897,337	99.29
	Total Investments (99.29%) (2017: 99.56%)	45,897,337	99.29
	Other Net Assets (0.71%) (2017: 0.44%)	330,073	0.71
	Net Assets (100.00%) (2017: 100.00%)	46,227,410	100.00

Analysis of Total Assets

	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	96.47
Other assets	3.53
	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 2018

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.60%) (2017: 99.62%)		
	Equities (99.59%) (2017: 99.62%)		
	Austria (0.79%) (2017: 0.99%)		
	Auto Parts & Equipment (0.07%) (2017: 0.08%)		
4,598	POLYTEC Holding	56,188	0.07
	Computers (0.06%) (2017: 0.00%)		
2,269	S&T	50,099	0.06
	Electrical Components & Equipment (0.06%) (2017: 0.04%)		
7,405	Zumtobel Group	48,725	0.06
	Electronics (0.00%) (2017: 0.32%)		
	Engineering & Construction (0.22%) (2017: 0.27%)		
6,141	Porr	176,861	0.22
	Food (0.00%) (2017: 0.05%)		
	Machinery, Construction & Mining (0.13%) (2017: 0.00%)		
3,207	Palfinger	104,067	0.13
	Oil & Gas Services (0.06%) (2017: 0.00%)		
470	Schoeller-Bleckmann Oilfield Equipment	48,551	0.06
	Real Estate (0.19%) (2017: 0.23%)		
9,083	S IMMO	151,868	0.19
		636,359	0.79
	Belgium (2.11%) (2017: 2.27%)		
	Chemicals (0.10%) (2017: 0.10%)		
7,897	Recticel	76,996	0.10
	Computers (0.16%) (2017: 0.00%)		
27,300	Econocom Group	128,911	0.16
	Distribution & Wholesale (0.41%) (2017: 0.00%)		
9,176	D'ieteren	326,482	0.41
	Electrical Components & Equipment (0.48%) (2017: 0.00%)		
13,903	NV Bekaert	386,503	0.48
	Electronics (0.00%) (2017: 0.34%)		
	Entertainment (0.19%) (2017: 0.00%)		
2,763	Kinepolis Group	150,031	0.19
	Food (0.06%) (2017: 0.09%)		
3,948	Greenyard	48,639	0.06
	Healthcare Products (0.00%) (2017: 0.03%)		
	Household Products (0.34%) (2017: 0.00%)		
14,332	Ontex Group	269,585	0.34
	Pharmaceuticals (0.05%) (2017: 0.00%)		
3,026	Fagron	44,301	0.05
	Real Estate Investment Trusts (0.00%) (2017: 0.53%)		
	Telecommunications (0.20%) (2017: 0.23%)		
10,994	Orange Belgium	158,973	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.12%) (2017: 0.95%)		
12,685	Euronav	99,767	0.12
		<u>1,690,188</u>	<u>2.11</u>
	Denmark (3.09%) (2017: 2.36%)		
	Agriculture (0.54%) (2017: 0.50%)		
33,649	Scandinavian Tobacco Group	435,137	0.54
	Banks (1.33%) (2017: 0.64%)		
3,337	Ringkjøbing Landbobank	159,892	0.20
27,540	Spar Nord Bank	252,456	0.31
22,189	Sydbank	653,395	0.82
		<u>1,065,743</u>	<u>1.33</u>
	Building & Construction Materials (0.06%) (2017: 0.06%)		
6,585	Nordic Waterproofing Holding	52,075	0.06
	Computers (0.00%) (2017: 0.10%)		
	Engineering & Construction (0.09%) (2017: 0.13%)		
2,323	Per Aarseleff Holding	70,307	0.09
	Full Line Insurance (0.51%) (2017: 0.44%)		
48,285	Alm Brand	406,332	0.51
	Holding Companies – Diversified Operations (0.34%) (2017: 0.00%)		
3,612	Schouw & Co	273,177	0.34
	Retail (0.22%) (2017: 0.22%)		
24,860	Matas	172,835	0.22
	Software (0.00%) (2017: 0.27%)		
		<u>2,475,606</u>	<u>3.09</u>
	Finland (4.93%) (2017: 4.99%)		
	Airlines (0.27%) (2017: 0.26%)		
23,115	Finnair	214,160	0.27
	Banks (0.20%) (2017: 0.15%)		
19,250	Aktia Bank	157,850	0.20
	Chemicals (0.78%) (2017: 0.81%)		
45,180	Kemira	514,600	0.64
7,416	Tikkurila	109,015	0.14
		<u>623,615</u>	<u>0.78</u>
	Commercial Services (0.63%) (2017: 0.39%)		
11,866	Cramo	236,252	0.30
29,468	Ramirent	268,159	0.33
		<u>504,411</u>	<u>0.63</u>
	Computers (0.81%) (2017: 0.93%)		
10,560	F-Secure	39,758	0.05
21,897	Tieto	607,861	0.76
		<u>647,619</u>	<u>0.81</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (0.54%) (2017: 0.32%)		
11,469	Lehto Group	113,887	0.14
62,025	YIT	316,638	0.40
		<u>430,525</u>	<u>0.54</u>
	Financial services (0.00%) (2017: 0.12%)		
	Food (0.13%) (2017: 0.56%)		
29,393	Raisio	106,844	0.13
	Healthcare Services (0.06%) (2017: 0.00%)		
4,364	Terveystalo	47,218	0.06
	Media (0.23%) (2017: 0.39%)		
21,582	Sanoma	187,548	0.23
	Mining (0.00%) (2017: 0.04%)		
	Miscellaneous Manufacturers (0.12%) (2017: 0.00%)		
7,098	Uponor	97,598	0.12
	Pharmaceuticals (0.08%) (2017: 0.12%)		
21,650	Oriola	66,141	0.08
	Real Estate (0.78%) (2017: 0.19%)		
248,756	Citycon	461,194	0.57
43,377	Technopolis	167,218	0.21
		<u>628,412</u>	<u>0.78</u>
	Retail (0.18%) (2017: 0.18%)		
20,695	Tokmanni Group	146,934	0.18
	Software (0.06%) (2017: 0.00%)		
8,126	Rovio Entertainment	43,880	0.06
	Telecommunications (0.06%) (2017: 0.53%)		
9,513	Bittium	47,280	0.06
		<u>3,950,035</u>	<u>4.93</u>
	France (5.78%) (2017: 4.13%)		
	Advertising (0.28%) (2017: 0.30%)		
7,737	IPSOS	226,539	0.28
	Aerospace & Defense (0.18%) (2017: 0.00%)		
4,388	LISI	142,391	0.18
	Auto Parts & Equipment (0.06%) (2017: 0.04%)		
1,827	AKWEL	47,685	0.06
	Building & Construction Materials (0.28%) (2017: 0.00%)		
8,951	Tarkett	220,911	0.28
	Chemicals (0.04%) (2017: 0.04%)		
2,157	Plastivaloire	32,830	0.04
	Commercial Services (0.16%) (2017: 0.44%)		
14,726	Europcar Groupe	131,577	0.16

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Consumer Durables & Apparels (0.12%) (2017: 0.12%)		
3,750	Chargeurs	95,850	0.12
	Cosmetics & Personal Care (0.17%) (2017: 0.00%)		
3,757	Interparfums	135,440	0.17
	Distribution & Wholesale (0.08%) (2017: 0.09%)		
2,312	Jacquet Metal Service	63,118	0.08
	Electrical Components & Equipment (0.26%) (2017: 0.13%)		
1,796	Mersen	61,243	0.08
5,024	Nexans	148,359	0.18
		209,602	0.26
	Engineering & Construction (0.85%) (2017: 0.77%)		
1,126	Akka Technologies	69,024	0.09
11,639	Gaztransport Et Technigaz	611,047	0.76
		680,071	0.85
	Environmental Control (0.17%) (2017: 0.00%)		
24,591	Derichebourg	133,283	0.17
	Food (0.10%) (2017: 0.00%)		
2,707	Bonduelle	83,782	0.10
	Full Line Insurance (0.42%) (2017: 0.22%)		
35,665	Coface	339,531	0.42
	Home Builders (0.33%) (2017: 0.35%)		
6,613	Kaufman & Broad	267,033	0.33
	Home Furnishings (0.00%) (2017: 0.14%)		
	Leisure Time (0.14%) (2017: 0.09%)		
7,007	Beneteau	112,532	0.14
	Machinery – Diversified (0.05%) (2017: 0.06%)		
2,707	Haulotte Group	39,630	0.05
	Machinery, Construction & Mining (0.00%) (2017: 0.16%)		
	Media (0.55%) (2017: 0.00%)		
48,899	Television Francaise (T.F.1)	441,558	0.55
	Miscellaneous Manufacturers (0.06%) (2017: 0.08%)		
4,628	Oeneo	47,020	0.06
	Oil & Gas Services (0.00%) (2017: 0.07%)		
	Pharmaceuticals (0.26%) (2017: 0.00%)		
3,538	Vilmorin & Cie	204,496	0.26
	Retail (0.45%) (2017: 0.46%)		
2,502	Maisons du Monde	78,913	0.10
29,130	Rallye	285,474	0.35
		364,387	0.45

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Software (0.09%) (2017: 0.09%)		
3,540	Lectra	69,667	0.09
	Technology Hardware & Equipment (0.43%) (2017: 0.31%)		
14,891	Neopost	342,791	0.43
	Utilities – Electric (0.25%) (2017: 0.17%)		
5,229	Albioma	101,024	0.13
2,326	Direct Energie	97,878	0.12
		198,902	0.25
		4,630,626	5.78
	Germany (7.77%) (2017: 10.22%)		
	Aerospace & Defense (0.04%) (2017: 0.00%)		
1,295	OHB	36,260	0.04
	Agriculture (0.21%) (2017: 0.18%)		
5,852	BayWa	169,708	0.21
	Auto Parts & Equipment (0.53%) (2017: 1.04%)		
14,720	ElringKlinger	161,773	0.20
1,580	Grammer	94,168	0.12
2,944	Norma Group	172,960	0.21
		428,901	0.53
	Building & Construction Materials (0.04%) (2017: 0.04%)		
2,332	CENTROTEC Sustainable	30,782	0.04
	Chemicals (0.06%) (2017: 0.00%)		
4,585	H&R Gmbh & Co KGaA	46,767	0.06
	Commercial Services (0.31%) (2017: 1.03%)		
13,493	Hamburger Hafen und Logistik	250,970	0.31
	Computers (0.12%) (2017: 0.09%)		
1,142	CANCOM	99,925	0.12
	Consumer Durables & Apparels (0.00%) (2017: 0.08%)		
	Diversified Financial Services (0.58%) (2017: 0.66%)		
24,503	MLP	130,601	0.16
19,156	Wuestenrot & Wuertembergische	336,762	0.42
		467,363	0.58
	Electrical Components & Equipment (0.48%) (2017: 0.30%)		
5,227	Leoni	227,375	0.28
1,819	SMA Solar Technology	64,538	0.08
2,202	Vossloh	91,823	0.12
		383,736	0.48
	Energy – Alternate Sources (0.44%) (2017: 0.40%)		
21,266	CropEnergies	107,394	0.14
25,905	Encavis	161,906	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.44%) (2017: 0.40%) (continued)		
14,913	VERBIO Vereinigte BioEnergie	80,381	0.10
		349,681	0.44
	Engineering & Construction (0.31%) (2017: 0.48%)		
5,639	Bilfinger	245,635	0.31
	Entertainment (0.44%) (2017: 0.16%)		
4,903	bet-at-home.com	319,430	0.40
5,909	Borussia Dortmund GmbH & Co KGaA	31,761	0.04
		351,191	0.44
	Healthcare Services (0.11%) (2017: 0.24%)		
3,384	RHOEN-KLINIKUM	84,532	0.11
	Iron & Steel (0.00%) (2017: 0.23%)		
	Machinery – Diversified (0.63%) (2017: 0.81%)		
15,533	Deutz	102,751	0.13
1,354	Koenig & Bauer	83,813	0.11
805	Pfeiffer Vacuum Technology	113,424	0.14
2,668	Washtec	201,968	0.25
		501,956	0.63
	Machinery, Construction & Mining (1.38%) (2017: 1.68%)		
17,357	Aurelius	883,471	1.10
10,342	Wacker Neuson	225,042	0.28
		1,108,513	1.38
	Miscellaneous Manufacturers (0.39%) (2017: 0.42%)		
3,999	Indus Holding	213,547	0.26
3,038	Jenoptik	102,016	0.13
		315,563	0.39
	Other Industrial (0.19%) (2017: 0.20%)		
17,077	Kloeckner & Co	154,205	0.19
	Real Estate (0.00%) (2017: 0.64%)		
	Real Estate Investment Trusts (0.68%) (2017: 0.73%)		
42,083	alstria office REIT-AG	541,608	0.68
	Retail (0.25%) (2017: 0.32%)		
12,636	Takkt	197,880	0.25
	Semiconductors (0.06%) (2017: 0.06%)		
1,988	Elmos Semiconductor	44,929	0.06
	Software (0.27%) (2017: 0.15%)		
2,612	CompuGroup Medical	114,928	0.15
3,774	GFT Technologies	42,118	0.05
2,930	RIB Software	58,307	0.07
		215,353	0.27

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.25%) (2017: 0.28%)		
3,106	Sixt Leasing	53,858	0.07
3,004	VTG	145,994	0.18
		199,852	0.25
		6,225,310	7.77
	Ireland (1.65%) (2017: 1.54%)		
	Agriculture (0.21%) (2017: 0.22%)		
27,646	Origin Enterprises	170,576	0.21
	Beverages (0.35%) (2017: 0.35%)		
85,303	C&C Group	276,382	0.35
	Diversified Financial Services (0.00%) (2017: 0.07%)		
	Food (0.44%) (2017: 0.40%)		
132,971	Greencore Group	279,523	0.35
31,302	Total Produce	69,490	0.09
		349,013	0.44
	Full Line Insurance (0.06%) (2017: 0.00%)		
4,623	FBD Holdings	49,004	0.06
	Pharmaceuticals (0.00%) (2017: 0.28%)		
	Real Estate Investment Trusts (0.13%) (2017: 0.00%)		
69,171	Hibernia REIT	103,756	0.13
	Retail (0.30%) (2017: 0.00%)		
27,037	Grafton Group	243,362	0.30
	Transportation (0.16%) (2017: 0.22%)		
25,383	Irish Continental Group	128,184	0.16
		1,320,277	1.65
	Italy (11.07%) (2017: 11.61%)		
	Aerospace & Defense (0.07%) (2017: 0.00%)		
3,732	Avio	54,263	0.07
	Banks (1.02%) (2017: 0.28%)		
55,907	Banca Popolare di Sondrio SCARL	192,767	0.24
21,617	Banca Sistema	43,774	0.05
74,401	BPER Banca	350,206	0.44
36,720	Credito Emiliano	232,805	0.29
		819,552	1.02
	Beverages (0.04%) (2017: 0.04%)		
4,570	Massimo Zanetti Beverage Group	33,041	0.04
	Building & Construction Materials (0.13%) (2017: 0.41%)		
14,851	Cementir Holding	100,690	0.13
	Commercial Services (0.75%) (2017: 1.10%)		
14,334	ASTM	284,386	0.35

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Commercial Services (0.75%) (2017: 1.10%) (continued)		
34,459	Cerved Information Solutions	317,023	0.40
		601,409	0.75
	Consumer Durables & Apparels (0.60%) (2017: 0.67%)		
3,123	Brunello Cucinelli	119,455	0.15
39,582	Geox	95,789	0.12
4,998	Tod's	266,643	0.33
		481,887	0.60
	Distribution & Wholesale (0.42%) (2017: 0.45%)		
11,631	Esprinet	45,128	0.05
13,093	MARR	295,640	0.37
		340,768	0.42
	Diversified Financial Services (1.64%) (2017: 0.46%)		
70,671	Anima Holding	325,511	0.40
97,766	Banca Farmafactoring	490,785	0.61
12,316	Banca IFIS	317,506	0.40
16,049	doBank	181,354	0.23
		1,315,156	1.64
	Electronics (0.28%) (2017: 0.25%)		
5,729	Datalogic	181,323	0.22
1,670	El.En.	46,760	0.06
		228,083	0.28
	Energy – Alternate Sources (0.12%) (2017: 0.22%)		
45,924	Falck Renewables	95,063	0.12
	Engineering & Construction (0.97%) (2017: 1.37%)		
144,165	Enav	619,333	0.77
69,610	Salini Impregilo	155,369	0.20
		774,702	0.97
	Entertainment (0.26%) (2017: 0.30%)		
13,652	Gamenet Group	101,434	0.12
27,310	RAI Way	109,513	0.14
		210,947	0.26
	Financial services (0.00%) (2017: 0.65%)		
	Food (0.04%) (2017: 0.12%)		
3,299	La Doria	34,903	0.04
	Full Line Insurance (0.59%) (2017: 0.77%)		
48,772	Societa Cattolica di Assicurazioni	348,476	0.44
8,706	Vittoria Assicurazioni	121,362	0.15
		469,838	0.59

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Holding Companies – Diversified Operations (0.19%) (2017: 0.33%)		
112,186	CIR-Compagnie Industriali Riunite	117,571	0.15
78,134	Cofide	33,324	0.04
		150,895	0.19
	Internet (0.21%) (2017: 0.03%)		
5,695	Gruppo MutuiOnline	81,097	0.10
1,437	Reply	83,633	0.11
		164,730	0.21
	Leisure Time (0.29%) (2017: 0.43%)		
57,723	Piaggio & C	124,335	0.15
10,736	Technogym	108,971	0.14
		233,306	0.29
	Machinery – Diversified (0.42%) (2017: 0.20%)		
2,111	Biesse	70,676	0.09
14,183	Gima TT	199,839	0.25
2,917	SAES Getters	63,882	0.08
		334,397	0.42
	Machinery, Construction & Mining (0.04%) (2017: 0.04%)		
2,033	Danieli & C Officine Meccaniche	30,658	0.04
	Media (0.10%) (2017: 0.06%)		
24,434	Cairo Communication	83,686	0.10
	Oil & Gas (0.89%) (2017: 1.58%)		
342,291	Saras	710,596	0.89
	Oil & Gas Services (0.30%) (2017: 0.25%)		
61,849	Maire Tecnimont	238,119	0.30
	Other Consumer, Cyclical (0.04%) (2017: 0.04%)		
27,042	Emak	32,937	0.04
	Packaging & Containers (0.11%) (2017: 0.21%)		
11,528	Zignago Vetro	91,993	0.11
	Real Estate Investment Trusts (0.40%) (2017: 0.38%)		
46,036	Immobiliare Grande Distribuzione SIIQ	316,820	0.40
	Retail (0.41%) (2017: 0.28%)		
78,315	OVS	218,969	0.27
9,598	Unieuro	108,937	0.14
		327,906	0.41
	Telecommunications (0.45%) (2017: 0.46%)		
7,693	Ei Towers	364,264	0.45
	Textile (0.08%) (2017: 0.00%)		
5,107	Aquafil	63,071	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Utilities – Electric & Gas (0.21%) (2017: 0.23%)		
55,049	Ascopiave	164,597	0.21
		8,868,277	11.07
	Netherlands (4.92%) (2017: 5.44%)		
	Agriculture (0.23%) (2017: 0.24%)		
16,591	ForFarmers	184,824	0.23
	Beverages (0.00%) (2017: 0.68%)		
	Chemicals (0.00%) (2017: 0.52%)		
	Closed End Investment Company (0.00%) (2017: 0.41%)		
	Commercial Services (0.61%) (2017: 0.71%)		
22,625	BinckBank	109,844	0.14
3,012	Brunel International	43,674	0.05
22,155	Intertrust	337,199	0.42
		490,717	0.61
	Delivery services (0.77%) (2017: 0.46%)		
190,781	PostNL	613,361	0.77
	Electrical Components & Equipment (0.00%) (2017: 0.48%)		
	Engineering & Construction (0.95%) (2017: 0.66%)		
14,863	Arcadis	229,782	0.29
43,714	Koninklijke BAM Groep	157,545	0.19
14,825	Koninklijke Volkerwessels	326,447	0.41
2,706	SIF Holding	45,461	0.06
		759,235	0.95
	Food (0.94%) (2017: 0.23%)		
4,225	Amsterdam Commodities	99,076	0.12
7,371	Corbion	201,228	0.25
8,686	Sligro Food Group	390,002	0.49
3,569	Wessanen	64,313	0.08
		754,619	0.94
	Leisure Time (0.09%) (2017: 0.13%)		
4,070	Accell Group	74,481	0.09
	Machinery – Diversified (0.08%) (2017: 0.00%)		
1,862	Kendrion	65,170	0.08
	Other Industrial (0.06%) (2017: 0.10%)		
1,037	AMG Advanced Metallurgical Group	49,983	0.06
	Retail (0.05%) (2017: 0.12%)		
6,077	Beter Bed Holding	42,053	0.05
	Semiconductors (1.14%) (2017: 0.70%)		
39,236	BE Semiconductor Industries	909,491	1.14
		3,943,934	4.92

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Norway (6.23%) (2017: 7.56%)		
	Aerospace & Defense (0.31%) (2017: 0.35%)		
13,794	Kongsberg Gruppen ASA	251,063	0.31
	Banks (1.56%) (2017: 1.47%)		
14,451	Pareto Bank ASA	58,314	0.07
43,151	SpareBank 1 Nord Norge	276,155	0.35
44,131	SpareBank 1 SMN	391,874	0.49
52,910	SpareBank 1 SR-Bank ASA	480,393	0.60
8,627	Sparebanken Vest	42,156	0.05
		1,248,892	1.56
	Beverages (0.05%) (2017: 0.09%)		
7,987	Arcus ASA	35,671	0.05
	Chemicals (0.16%) (2017: 0.27%)		
13,760	Borregaard ASA	127,247	0.16
	Commercial Services (0.05%) (2017: 0.00%)		
11,881	Saferoad Holding ASA	37,581	0.05
	Diversified Financial Services (0.00%) (2017: 0.03%)		
	Energy – Alternate Sources (0.06%) (2017: 0.08%)		
8,591	Scatec Solar ASA	49,744	0.06
	Engineering & Construction (0.43%) (2017: 0.35%)		
35,477	Veidekke ASA	305,335	0.38
6,806	NRC Group	45,202	0.05
		350,537	0.43
	Environmental Control (0.00%) (2017: 0.37%)		
	Food (0.89%) (2017: 1.23%)		
35,467	Austevoll Seafood	364,509	0.46
22,438	Grieg Seafood ASA	202,546	0.25
7,754	Norway Royal Salmon ASA	148,137	0.18
		715,192	0.89
	Full Line Insurance (0.00%) (2017: 0.22%)		
	Holding Companies – Diversified Operations (0.00%) (2017: 0.07%)		
	Home Furnishings (0.00%) (2017: 0.13%)		
	Internet (0.45%) (2017: 0.63%)		
29,470	Atea ASA	363,575	0.45
	Oil & Gas Services (0.00%) (2017: 0.53%)		
	Other Finance (0.19%) (2017: 0.37%)		
152,373	ABG Sundal Collier Holding ASA O.	95,593	0.12
6,176	Skandiabanken ASA	55,556	0.07
		151,149	0.19
	Other Industrial (0.04%) (2017: 0.00%)		
10,995	Hexagon Composites ASA	31,774	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.73%) (2017: 0.69%)		
39,718	Entra ASA	464,128	0.58
27,819	Selvaag Bolig ASA	122,198	0.15
		586,326	0.73
	Retail (0.22%) (2017: 0.36%)		
69,660	Europris ASA	178,249	0.22
	Specialty retailers (0.21%) (2017: 0.26%)		
24,065	XXL ASA	166,907	0.21
	Transportation (0.88%) (2017: 0.06%)		
33,357	Amer Shipping Co ASA	103,233	0.13
80,405	Ocean Yield ASA	600,756	0.75
		703,989	0.88
		4,997,896	6.23
	Portugal (3.13%) (2017: 3.51%)		
	Commercial Services (0.39%) (2017: 0.40%)		
102,996	CTT-Correios de Portugal	309,606	0.39
	Engineering & Construction (0.22%) (2017: 0.43%)		
61,202	Mota-Engil SGPS	175,956	0.22
	Food (0.60%) (2017: 0.86%)		
471,092	Sonae SGPS	485,225	0.60
	Forest Products & Paper (0.95%) (2017: 0.91%)		
45,023	Altri SGPS	389,449	0.48
16,172	Corticeira Amorim SGPS	181,450	0.23
8,280	Semapa-Sociedade de Investimento e Gestao	190,026	0.24
		760,925	0.95
	Industrial suppliers (0.08%) (2017: 0.16%)		
68,589	Sonae Capital ASA	62,141	0.08
	Utilities – Electric (0.89%) (2017: 0.75%)		
296,633	REN – Redes Energeticas Nacionais SGPS	711,919	0.89
		2,505,772	3.13
	Spain (5.74%) (2017: 2.93%)		
	Chemicals (0.04%) (2017: 0.00%)		
6,381	Ercros	28,536	0.04
	Commercial Services (0.12%) (2017: 0.16%)		
8,473	Applus Services	96,847	0.12
	Energy – Alternate Sources (0.35%) (2017: 0.80%)		
37,283	Ence Energia y Celulosa	283,351	0.35
	Engineering & Construction (1.59%) (2017: 0.78%)		
217,307	Obrascon Huarte Lain	595,639	0.74
68,301	Sacyr	160,234	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (1.59%) (2017: 0.78%) (continued)		
18,876	Tecnicas Reunidas	520,789	0.65
		1,276,662	1.59
	Entertainment (0.13%) (2017: 0.00%)		
7,476	Parques Reunidos Servicios Centrales SAU	102,421	0.13
	Environmental Control (0.12%) (2017: 0.18%)		
6,985	Fluidra	95,834	0.12
	Food (0.90%) (2017: 0.00%)		
289,958	Distribuidora Internacional de Alimentacion	723,445	0.90
	Forest Products & Paper (0.26%) (2017: 0.30%)		
12,169	Papeles y Cartones de Europa	206,386	0.26
	Machinery – Diversified (0.08%) (2017: 0.00%)		
11,824	Talgo	60,775	0.08
	Media (0.74%) (2017: 0.00%)		
81,730	Atresmedia Corp de Medios de Comunicacion	588,865	0.74
	Pharmaceuticals (0.49%) (2017: 0.25%)		
17,985	Almirall	206,468	0.26
52,231	Faes Farma	189,598	0.23
		396,066	0.49
	Real Estate Investment Trusts (0.36%) (2017: 0.00%)		
30,411	Lar Espana Real Estate Socimi	290,729	0.36
	Telecommunications (0.41%) (2017: 0.14%)		
42,424	Euskaltel	329,422	0.41
	Transportation (0.15%) (2017: 0.15%)		
2,838	Construcciones y Auxiliar de Ferrocarriles	116,642	0.15
	Utilities – Electric (0.00%) (2017: 0.17%)		
		4,595,981	5.74
	Sweden (13.38%) (2017: 12.07%)		
	Auto Parts & Equipment (0.23%) (2017: 0.20%)		
12,975	Mekonomen	153,788	0.19
3,311	Stendorren Fastigheter	27,262	0.04
		181,050	0.23
	Banks (0.21%) (2017: 0.48%)		
2,417	Nolato	167,306	0.21
	Building & Construction Materials (0.34%) (2017: 0.32%)		
5,285	Alimak Group	69,421	0.08
17,945	Inwido	110,128	0.14
10,478	Lindab International	65,808	0.08
6,960	Munters Group	30,286	0.04
		275,643	0.34

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Commercial Services (0.53%) (2017: 0.51%)		
24,755	Bravida Holding	168,630	0.21
26,950	Coor Service Management Holding	161,521	0.20
20,448	ITAB Shop Concept – B -	69,498	0.09
4,171	Semcon	22,682	0.03
		422,331	0.53
	Computers (0.29%) (2017: 0.34%)		
23,650	Acando	71,098	0.09
18,182	HIQ International	107,944	0.14
3,113	KNOW IT	51,382	0.06
		230,424	0.29
	Consumer Durables & Apparels (0.06%) (2017: 0.06%)		
9,367	New Wave Group	47,082	0.06
	Distribution & Wholesale (0.21%) (2017: 0.26%)		
6,159	AddTech	116,872	0.15
4,519	Bufab Holding	49,062	0.06
		165,934	0.21
	Diversified Financial Services (0.71%) (2017: 0.85%)		
4,169	Avanza Bank Holding	183,605	0.23
70,682	Resurs Holding	389,787	0.48
		573,392	0.71
	Electrical Components & Equipment (0.11%) (2017: 0.00%)		
12,038	Fagerhult	88,399	0.11
	Electronics (0.35%) (2017: 0.38%)		
10,408	Gunnebo	26,606	0.03
7,977	Lagercrantz Group	74,539	0.09
15,304	Mycronic	146,814	0.19
40,669	Pricer	34,264	0.04
		282,223	0.35
	Engineering & Construction (2.15%) (2017: 0.31%)		
10,853	AF	212,802	0.26
5,228	Instalco Intressenter	29,431	0.04
28,628	JM	438,537	0.55
31,964	NCC	455,824	0.57
90,434	Peab	585,727	0.73
		1,722,321	2.15
	Entertainment (0.73%) (2017: 0.74%)		
38,895	Betsson	202,502	0.25
3,766	Evolution Gaming Group	200,831	0.25
10,242	LeoVegas	69,621	0.09
6,107	SkiStar	109,102	0.14
		582,056	0.73

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Food (0.24%) (2017: 0.25%)		
46,940	Cloetta	122,148	0.15
12,769	Scandi Standard	70,050	0.09
		192,198	0.24
	Forest Products & Paper (0.04%) (2017: 0.05%)		
29,731	Rottneros	33,816	0.04
	Hand & Machine Tools (0.10%) (2017: 0.06%)		
8,453	Bergman & Beving	76,640	0.10
	Healthcare Products (0.17%) (2017: 0.10%)		
25,429	Arjo	77,785	0.10
5,286	Biotage	58,098	0.07
		135,883	0.17
	Healthcare Services (0.32%) (2017: 0.26%)		
6,390	Ambea	44,048	0.06
15,791	Attendo	119,738	0.15
21,927	Capio	90,060	0.11
		253,846	0.32
	Home Builders (0.31%) (2017: 0.12%)		
25,021	Bonava	251,769	0.31
	Home Furnishings (0.77%) (2017: 0.73%)		
51,426	Nobia	339,478	0.42
98,083	Ratos	281,340	0.35
		620,818	0.77
	Internet (0.00%) (2017: 0.37%)		
	Leisure Time (0.36%) (2017: 0.31%)		
13,447	Thule Group	286,838	0.36
	Lodging (0.13%) (2017: 0.37%)		
13,798	Scandic Hotels Group	102,049	0.13
	Machinery – Diversified (0.26%) (2017: 0.14%)		
8,188	Beijer Ref	127,309	0.16
5,645	Concentric	83,122	0.10
		210,431	0.26
	Media (0.58%) (2017: 0.79%)		
12,972	Modern Times Group MTG	465,481	0.58
	Mining (0.06%) (2017: 0.07%)		
4,524	Bulten	45,219	0.06
	Other Consumer, Cyclical (0.17%) (2017: 0.09%)		
11,348	Duni	139,284	0.17
	Other Industrial (0.17%) (2017: 0.17%)		
12,046	Granges	135,281	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Pharmaceuticals (0.17%) (2017: 0.21%)		
2,381	BioGaia	91,069	0.11
3,893	Vitrolife	48,931	0.06
		140,000	0.17
	Real Estate (1.89%) (2017: 1.79%)		
21,000	Atrium Ljungberg	290,725	0.36
5,593	Catena	93,601	0.12
38,337	Hemfosa Fastigheter	384,658	0.48
45,728	Kungsleden	270,562	0.34
6,525	Magnolia Bostad	39,981	0.05
10,189	NP3 Fastigheter	54,726	0.07
15,753	Platzer Fastigheter Holding	88,230	0.11
29,265	Wihlborgs Fastigheter	290,383	0.36
		1,512,866	1.89
	Retail (0.99%) (2017: 1.02%)		
40,078	Bilia	268,404	0.34
19,957	Bygghem Group	74,517	0.09
31,524	Clas Ohlson	215,192	0.27
14,956	Dustin Group	115,554	0.14
38,042	KappAhl	117,150	0.15
		790,817	0.99
	Software (0.45%) (2017: 0.46%)		
11,493	Global Gaming 555	31,690	0.04
60,074	NetEnt	275,497	0.34
3,246	Paradox Interactive	57,804	0.07
		364,991	0.45
	Telecommunications (0.05%) (2017: 0.00%)		
2,703	HMS Networks	39,646	0.05
	Transportation (0.23%) (2017: 0.26%)		
28,371	Nobina	186,335	0.23
		10,722,369	13.38
	Switzerland (3.05%) (2017: 4.34%)		
	Auto Manufacturers (0.19%) (2017: 0.00%)		
782	Autoneum Holding	156,492	0.19
	Banks (0.46%) (2017: 1.20%)		
57,623	EFG International	369,799	0.46
	Cosmetics & Personal Care (0.42%) (2017: 0.52%)		
12,104	Oriflame Holding	334,674	0.42
	Diversified Financial Services (0.75%) (2017: 0.95%)		
44,886	GAM Holding	530,430	0.66
1,411	Swissquote Group Holding	66,819	0.09
		597,249	0.75

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.14%) (2017: 0.25%)		
2,127	Huber + Suhner	110,999	0.14
	Engineering & Construction (0.24%) (2017: 0.26%)		
2,921	Implenia	190,480	0.24
	Healthcare Products (0.19%) (2017: 0.17%)		
636	Comet Holding	58,700	0.08
721	Ypsomed Holding	89,867	0.11
		148,567	0.19
	Machinery – Diversified (0.27%) (2017: 0.37%)		
2,448	Bobst Group	214,537	0.27
	Specialty Retailers (0.15%) (2017: 0.13%)		
14,348	Mobilezone Holding	124,010	0.15
	Telecommunications (0.24%) (2017: 0.49%)		
5,614	Ascom Holding	87,165	0.11
3,322	Kudelski	26,649	0.03
487	U-Blox	82,712	0.10
		196,526	0.24
		2,443,333	3.05
	United Kingdom (25.95%) (2017: 25.66%)		
	Advertising (0.10%) (2017: 0.09%)		
23,604	Huntsworth	32,162	0.04
7,965	M&C Saatchi	31,974	0.04
3,026	Next Fifteen Communications Group	16,801	0.02
		80,937	0.10
	Aerospace & Defense (0.26%) (2017: 0.13%)		
15,051	Chemring Group	37,869	0.05
9,177	Ultra Electronics Holdings	171,224	0.21
		209,093	0.26
	Agriculture (0.10%) (2017: 0.11%)		
2,566	Genus	76,486	0.10
	Airlines (0.04%) (2017: 0.04%)		
3,945	Dart Group	34,684	0.04
	Auto Parts & Equipment (0.03%) (2017: 0.00%)		
7,616	TI Fluid Systems	21,358	0.03
	Banks (0.69%) (2017: 0.62%)		
7,206	Bank of Georgia Group	153,598	0.19
32,364	OneSavings Bank	150,266	0.19
6,276	TBC Bank Group	123,911	0.16
29,205	Virgin Money Holdings UK	121,167	0.15
		548,942	0.69

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Beverages (0.46%) (2017: 0.52%)		
10,940	A.G.BARR	84,987	0.11
194,449	Marston's	218,781	0.27
25,090	Stock Spirits Group	64,687	0.08
		<u>368,455</u>	<u>0.46</u>
	Building & Construction Materials (0.99%) (2017: 0.85%)		
46,116	Epwin Group	40,388	0.05
14,115	Eurocell	42,137	0.05
25,008	Forterra	86,674	0.11
49,348	Ibstock	166,960	0.21
24,042	James Halstead	109,289	0.14
27,466	Marshalls	126,718	0.16
7,676	Norcros	18,662	0.02
23,414	Polypipe Group	101,934	0.13
25,983	Tyman	96,811	0.12
		<u>789,573</u>	<u>0.99</u>
	Chemicals (0.68%) (2017: 1.24%)		
39,518	Elementis	112,967	0.14
46,623	Filtrona	253,270	0.32
29,852	Synthomer	177,896	0.22
		<u>544,133</u>	<u>0.68</u>
	Commercial Services (3.31%) (2017: 2.60%)		
91,780	AA	128,847	0.16
40,581	Aggreko	310,206	0.39
21,731	Ascential	111,218	0.14
100,712	BCA Marketplace	250,544	0.31
7,348	Clipper Logistics	35,064	0.04
36,244	Communisys	21,886	0.03
18,495	De La Rue	116,281	0.15
4,738	Dignity	53,898	0.07
25,712	Equiniti Group	71,815	0.09
18,377	Global Ports Holding	107,019	0.13
28,823	ITE Group	26,074	0.03
30,582	Johnson Service Group	47,654	0.06
15,799	Mears Group	60,921	0.08
60,162	Michael Page International	383,351	0.48
22,606	Northgate	103,989	0.13
51,228	QinetiQ Group	156,232	0.19
71,249	Redde	141,799	0.18
4,238	Restore	24,728	0.03
31,679	RPS Group	91,526	0.11
17,238	RWS Holdings	83,623	0.10
18,356	Savills	180,583	0.23
37,988	Speedy Hire	26,891	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Commercial Services (3.31%) (2017: 2.60%) (continued)		
3,146	Staffline Group	33,333	0.04
21,207	SThree	87,529	0.11
		<u>2,655,011</u>	<u>3.31</u>
	Computers (0.59%) (2017: 0.71%)		
8,660	Computacenter	141,601	0.18
10,402	FDM Group Holdings	115,154	0.14
7,846	Kainos Group	35,489	0.05
25,684	NCC Group	59,480	0.08
10,421	Softcat	90,265	0.11
10,048	Xaar	27,213	0.03
		<u>469,202</u>	<u>0.59</u>
	Consumer Durables & Apparels (0.14%) (2017: 0.39%)		
4,719	Ted Baker	114,941	0.14
	Cosmetics & Personal Care (0.21%) (2017: 0.20%)		
66,933	PZ Cussons	170,598	0.21
	Distribution & Wholesale (0.49%) (2017: 0.51%)		
8,314	Diploma	123,252	0.15
17,631	Headlam Group	97,292	0.12
10,978	John Menzies	77,834	0.10
61,023	SIG	96,399	0.12
		<u>394,777</u>	<u>0.49</u>
	Diversified Financial Services (0.89%) (2017: 0.85%)		
47,712	Brewin Dolphin Holdings	191,638	0.24
52,847	CMC Markets	119,159	0.15
13,382	Numis	62,647	0.08
13,659	PayPoint	144,415	0.18
15,044	Polar Capital Holdings	122,823	0.15
11,018	Premier Asset Management Group	34,636	0.04
5,985	Urban & Civic	23,349	0.03
8,173	XPS Pensions Group	17,005	0.02
		<u>715,672</u>	<u>0.89</u>
	Electronics (0.16%) (2017: 0.13%)		
6,003	Discoverie Group	29,664	0.04
2,639	Oxford Instruments	29,842	0.04
2,613	Smart Metering Systems	22,988	0.03
15,842	TT electronics	43,441	0.05
		<u>125,935</u>	<u>0.16</u>
	Engineering & Construction (0.89%) (2017: 0.84%)		
13,084	Costain Group	65,099	0.08
8,760	Keller Group	100,444	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (0.89%) (2017: 0.84%) (continued)		
26,231	Kier Group	284,752	0.35
7,400	MJ Gleeson	66,440	0.08
5,370	Morgan Sindall Group	87,320	0.11
36,156	Severfield	35,079	0.04
33,522	Watkin Jones	77,708	0.10
		<u>716,842</u>	<u>0.89</u>
	Entertainment (0.22%) (2017: 0.44%)		
63,844	Rank Group	138,179	0.17
1,378	Zeal Network	36,793	0.05
		<u>174,972</u>	<u>0.22</u>
	Environmental Control (0.19%) (2017: 0.15%)		
18,234	Biffa	51,341	0.06
115,998	Shanks Group	102,312	0.13
		<u>153,653</u>	<u>0.19</u>
	Food (0.67%) (2017: 0.75%)		
2,668	Cranswick	101,852	0.13
26,112	Dairy Crest Group	144,978	0.18
29,673	Devro	66,705	0.08
13,287	Greggs	149,571	0.19
6,857	Hilton Food Group	77,073	0.09
		<u>540,179</u>	<u>0.67</u>
	Full Line Insurance (1.69%) (2017: 1.13%)		
33,080	Chesnara	135,411	0.17
95,071	esure Group	233,716	0.29
130,697	Hastings Group Holdings	376,275	0.47
95,600	Just Retirement Group	145,939	0.18
327,503	Saga	465,142	0.58
		<u>1,356,483</u>	<u>1.69</u>
	Healthcare Products (0.03%) (2017: 0.10%)		
2,618	Clinigen Healthcare	27,206	0.03
	Healthcare Services (0.13%) (2017: 0.07%)		
7,501	CareTech Holdings	32,825	0.04
25,650	Spire Healthcare Group	72,686	0.09
		<u>105,511</u>	<u>0.13</u>
	Holding Companies – Diversified Operations (0.03%) (2017: 0.00%)		
11,860	Mitie Group	20,962	0.03
	Home Builders (1.41%) (2017: 1.61%)		
21,168	Bovis Homes Group	274,193	0.34
47,112	Countryside Properties	183,261	0.23
80,762	Crest Nicholson Holdings	355,983	0.45

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (1.41%) (2017: 1.61%) (continued)		
31,620	Galliford Try	312,324	0.39
		1,125,761	1.41
	Household Products (0.04%) (2017: 0.06%)		
23,338	McBride	35,205	0.04
	Internet (0.39%) (2017: 0.14%)		
16,443	Gocompare.Com Group	24,358	0.03
9,209	iomart Group	39,050	0.05
69,632	Moneysupermarket.com Group	247,949	0.31
		311,357	0.39
	Iron & Steel (0.15%) (2017: 0.14%)		
59,744	Ferrexpo	123,800	0.15
	Leisure Time (0.18%) (2017: 0.09%)		
28,148	Hogg Robinson Group	38,036	0.05
16,469	Hollywood Bowl Group	42,460	0.05
3,370	On the Beach Group	19,130	0.03
34,647	Thomas Cook Group	42,195	0.05
		141,821	0.18
	Lodging (0.20%) (2017: 0.37%)		
17,817	Hostelworld Group	63,464	0.08
16,749	Millennium & Copthorne Hotels	100,379	0.12
		163,843	0.20
	Media (0.36%) (2017: 0.32%)		
8,268	Bloomsbury Publishing	22,065	0.03
8,723	Euromoney Institutional Investor	132,373	0.16
180,764	Smiths News	63,059	0.08
79,955	Trinity Mirror	69,165	0.09
		286,662	0.36
	Mining (0.99%) (2017: 1.12%)		
38,613	Central Asia Metals	110,031	0.14
27,416	Hochschild Mining	59,058	0.07
561,943	Pan African Resources	45,116	0.06
78,678	Vedanta Resources	575,445	0.72
		789,650	0.99
	Miscellaneous Manufacturers (0.95%) (2017: 1.14%)		
1,017	Avon Rubber	16,445	0.02
6,116	Hill & Smith Holdings	102,286	0.13
37,963	Morgan Advanced Materials	140,203	0.17
104,907	Photo-Me International	121,000	0.15
38,194	Senior	131,209	0.16
31,507	Vesuvius	213,054	0.27

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.95%) (2017: 1.14%) (continued)		
17,521	Volusion Group	38,931	0.05
		763,128	0.95
	Oil & Gas (0.10%) (2017: 0.09%)		
74,568	Soco International	81,285	0.10
	Other Consumer, Cyclical (0.23%) (2017: 0.22%)		
22,093	Safestore Holdings	137,278	0.17
16,668	Wincanton	49,005	0.06
		186,283	0.23
	Other Finance (0.14%) (2017: 0.12%)		
35,193	John Laing Group	109,677	0.14
	Other Industrial (0.20%) (2017: 0.22%)		
12,958	Bodycote	143,523	0.18
5,934	Trifast	16,574	0.02
		160,097	0.20
	Pharmaceuticals (0.03%) (2017: 0.24%)		
3,718	Eco Animal Health Group	22,493	0.03
	Real Estate (0.46%) (2017: 0.78%)		
12,375	Helical Bar	47,438	0.06
14,810	Inland Homes	11,304	0.01
18,216	LSL Property Services	54,998	0.07
93,137	McCarthy & Stone	103,317	0.13
14,327	ST Modwen Properties	68,108	0.09
11,350	Telford Homes	50,696	0.06
13,067	U & I Group	34,059	0.04
		369,920	0.46
	Real Estate Investment Trusts (0.37%) (2017: 0.33%)		
18,980	Big Yellow Group	204,643	0.25
47,357	Civitas Social Housing	57,299	0.07
31,268	PRS REIT	36,949	0.05
		298,891	0.37
	Restaurants & Bars (0.33%) (2017: 0.37%)		
51,616	Domino's Pizza Group	202,474	0.25
4,473	J D Wetherspoon	63,731	0.08
		266,205	0.33
	Retail (2.95%) (2017: 2.64%)		
169,816	Card Factory	378,290	0.47
706,804	Debenhams	119,327	0.15
43,429	DFS Furniture	100,919	0.13
41,027	Dunelm Group	234,284	0.29
67,130	Greene King	436,936	0.55

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Retail (2.95%) (2017: 2.64%) (continued)			
41,581	Halfords Group	163,157	0.20
60,367	Lookers	73,996	0.09
3,179	Majestic Wine	17,255	0.02
22,142	McColl's Retail Group	52,329	0.07
91,511	N Brown Group	175,191	0.22
2,955	Patisserie Holdings	15,705	0.02
362,447	Pendragon	100,208	0.12
126,813	Pets at Home Group	185,701	0.23
48,364	Restaurant Group	153,896	0.19
8,472	SuperGroup	107,488	0.13
38,860	Topps Tiles	28,167	0.04
41,268	Vertu Motors	23,146	0.03
		<u>2,365,995</u>	<u>2.95</u>
Software (0.42%) (2017: 0.61%)			
7,587	EMIS Group	76,356	0.10
3,917	Fidessa Group	171,192	0.21
482	First Derivatives	25,344	0.03
55,011	IDOX	21,274	0.03
3,213	Microgen	15,986	0.02
4,627	SDL	22,603	0.03
		<u>332,755</u>	<u>0.42</u>
Telecommunications (1.58%) (2017: 1.35%)			
4,610	Gamma Communications	39,306	0.05
88,811	Inmarsat	552,345	0.69
89,281	Kcom Group	97,727	0.12
65,556	Spirent Communications	85,842	0.11
244,357	TalkTalk Telecom Group	290,131	0.36
15,468	Telecom Plus	196,949	0.25
		<u>1,262,300</u>	<u>1.58</u>
Textile (0.14%) (2017: 0.13%)			
80,461	Coats Group	70,695	0.09
76,235	Low & Bonar	41,809	0.05
		<u>112,504</u>	<u>0.14</u>
Toys, Games & Hobbies (0.22%) (2017: 0.27%)			
5,188	Games Workshop Group	175,996	0.22
Transportation (0.74%) (2017: 0.78%)			
11,821	Go-Ahead Group	212,268	0.27
3,301	James Fisher & Sons	65,248	0.08
194,496	Stagecoach Group	311,426	0.39
		<u>588,942</u>	<u>0.74</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Utilities – Electric (0.38%) (2017: 0.05%)		
26,058	ContourGlobal	69,540	0.09
62,937	Drax Group	233,290	0.29
		<u>302,830</u>	<u>0.38</u>
		<u>20,793,005</u>	<u>25.95</u>
	Total Equities	<u>79,798,968</u>	<u>99.59</u>
	Rights (0.01%) (2017: 0.00%)		
	United Kingdom (0.01%) (2017: 0.00%)		
	Commercial Services (0.01%) (2017: 0.00%)		
17,000	ITE Group	4,594	0.01
	Total Rights	<u>4,594</u>	<u>0.01</u>
	Total Transferable Securities (99.60%) (2017: 99.62%)	<u>79,803,562</u>	<u>99.60</u>
	Total Investments (99.60%) (2017: 99.62%)	<u>79,803,562</u>	<u>99.60</u>
	Other Net Assets (0.40%) (2017: 0.38%)	<u>318,036</u>	<u>0.40</u>
	Net Assets (100.00%) (2017: 100.00%)	<u><u>80,121,598</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 or traded on a regulated market			97.45
Other assets			<u>2.55</u>
			<u><u>100.00</u></u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (99.49%) (2017: 96.04%)		
	Equities (99.49%) (2017: 96.04%)		
	Brazil (2.64%) (2017: 3.30%)		
	Advertising (0.17%) (2017: 0.24%)		
3,676	Multiplus	27,947	0.09
2,043	Smiles Fidelidade	27,612	0.08
		<u>55,559</u>	<u>0.17</u>
	Agriculture (0.10%) (2017: 0.00%)		
2,500	SLC Agricola	33,113	0.10
	Auto Parts & Equipment (0.06%) (2017: 0.07%)		
4,524	Tupy	21,083	0.06
	Banks (0.38%) (2017: 0.48%)		
8,991	Banco Santander Brasil	68,471	0.21
6,009	Itau Unibanco Holding	56,070	0.17
		<u>124,541</u>	<u>0.38</u>
	Building & Construction Materials (0.10%) (2017: 0.08%)		
1,939	Magnesita Refratarios	31,952	0.10
	Commercial Services (0.31%) (2017: 0.47%)		
3,878	EcoRodovias Infraestrutura e Logistica	7,459	0.02
10,079	Estacio Participacoes	63,868	0.20
6,355	Qualicorp	30,492	0.09
		<u>101,819</u>	<u>0.31</u>
	Consumer Durables & Apparels (0.07%) (2017: 0.09%)		
10,911	Grendene	22,461	0.07
	Full Line Insurance (0.38%) (2017: 0.45%)		
15,537	BB Seguridade Participacoes	98,777	0.30
2,523	Porto Seguro	26,677	0.08
		<u>125,454</u>	<u>0.38</u>
	Healthcare Services (0.08%) (2017: 0.09%)		
3,770	Fleury	25,918	0.08
	Home Builders (0.08%) (2017: 0.11%)		
8,833	MRV Engenharia e Participacoes	27,642	0.08
	Oil & Gas (0.15%) (2017: 0.27%)		
5,648	Cosan Industria e Comercio	51,644	0.15
	Textile (0.07%) (2017: 0.14%)		
6,525	Cia Hering	24,167	0.07
	Utilities – Electric (0.69%) (2017: 0.81%)		
9,156	AES Tiete Energia	22,965	0.07
12,805	Engie Brasil Energia	113,925	0.34

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.69%) (2017: 0.81%) (continued)		
18,802	Transmissora Alianca de Energia Eletrica	91,386	0.28
		228,276	0.69
		873,629	2.64
	Chile (0.96%) (2017: 1.27%)		
	Banks (0.18%) (2017: 0.16%)		
757,160	Banco Santander Chile	59,627	0.18
	Diversified Financial Services (0.13%) (2017: 0.12%)		
91,657	Grupo Security	42,072	0.13
	Holding Companies – Diversified Operations (0.05%) (2017: 0.05%)		
1,017	Inversiones La Construccion	16,254	0.05
	Oil & Gas (0.04%) (2017: 0.13%)		
1,571	Empresas Lipigas	13,054	0.04
	Utilities – Electric (0.27%) (2017: 0.48%)		
904,566	Enel Chile	89,603	0.27
	Water (0.29%) (2017: 0.33%)		
111,230	Aguas Andinas	60,946	0.18
23,235	Inversiones Aguas Metropolitanas	35,508	0.11
		96,454	0.29
		317,064	0.96
	Czech Republic (1.04%) (2017: 1.02%)		
	Banks (0.34%) (2017:0.37%)		
990	Komerčni Banka	41,565	0.12
21,070	Moneta Money Bank	72,151	0.22
		113,716	0.34
	Telecommunications (0.11%) (2017: 0.12%)		
3,181	O2 Czech Republic	36,476	0.11
	Utilities – Electric (0.59%) (2017:0.53%)		
8,245	CEZ	195,008	0.59
		345,200	1.04
	Hong Kong (7.15%) (2017:6.91%)		
	Agriculture (0.06%) (2017: 0.07%)		
220,000	CP Pokphand	19,910	0.06
	Auto Parts & Equipment (0.28%) (2017: 0.00%)		
76,000	Xinyi Glass Holdings	92,900	0.28
	Building & Construction Materials (0.10%) (2017: 0.36%)		
34,000	China Resources Cement Holdings	34,453	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.08%) (2017: 0.08%)		
19,000	Huabao International Holdings	12,157	0.04
11,000	Kingboard Laminates Holdings	13,586	0.04
		25,743	0.08
	Commercial Services (0.06%) (2017:0.05%)		
26,000	Yuexiu Transport Infrastructure	18,956	0.06
	Computers (0.36%) (2017: 0.36%)		
36,000	Ju Teng International Holdings	5,965	0.02
206,000	Lenovo Group	111,593	0.34
		117,558	0.36
	Consumer Durables & Apparels (0.04%) (2017: 0.05%)		
11,000	Stella International Holdings	13,586	0.04
	Electronics (0.04%) (2017: 0.04%)		
26,000	Wasion Holdings	14,118	0.04
	Home Furnishings (0.00%) (2017: 0.05%)		
	Oil & Gas (1.96%) (2017: 1.60%)		
375,000	CNOOC	647,190	1.96
	Real Estate (0.34%) (2017: 0.25%)		
12,000	Shanghai Industrial Holdings	27,960	0.08
10,000	Shimao Property Holdings	26,258	0.08
61,000	Sino-Ocean Group Holding	35,455	0.11
120,000	Yuexiu Property	22,943	0.07
		112,616	0.34
	Telecommunications (3.00%) (2017: 3.20%)		
110,000	China Mobile	977,254	2.95
62,000	CITIC Telecom International Holdings	16,280	0.05
		993,534	3.00
	Transportation (0.09%) (2017: 0.07%)		
26,000	SITC International Holdings	28,998	0.09
	Utilities – Electric (0.44%) (2017: 0.50%)		
146,666	China Power International Development	33,837	0.10
64,000	China Resources Power Holdings	112,738	0.34
		146,575	0.44
	Water (0.30%) (2017: 0.23%)		
62,000	Guangdong Investment	98,467	0.30
		2,364,604	7.15
	Hungary (0.06%) (2017: 0.08%)		
	Telecommunications (0.06%) (2017: 0.08%)		
15,278	Magyar Telekom Telecommunications	21,788	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	India (2.69%) (2017: 0.00%)		
	Coal (0.74%) (2017: 0.00%)		
64,000	Coal India	246,930	0.74
	Mining (0.77%) (2017: 0.00%)		
13,055	National Aluminium	12,328	0.04
21,929	NMDC	34,599	0.10
60,000	Vedanta Resources	206,845	0.63
		253,772	0.77
	Oil & Gas (0.77%) (2017: 0.00%)		
17,895	Hindustan Petroleum	67,699	0.21
68,082	Indian Oil	155,014	0.47
6,009	Mangalore Refinery & Petrochemicals	7,108	0.02
7,789	Oil India	23,857	0.07
		253,678	0.77
	Software (0.07%) (2017: 0.00%)		
5,000	Sonata Software	22,845	0.07
	Telecommunications (0.19%) (2017: 0.00%)		
14,523	Bharti Infratel	63,707	0.19
	Utilities – Electric (0.15%) (2017: 0.00%)		
100,057	NHPC	34,245	0.10
5,943	NLC India	7,091	0.02
22,538	SJVN	9,589	0.03
		50,925	0.15
		891,857	2.69
	Indonesia (1.08%) (2017: 1.24%)		
	Agriculture (0.24%) (2017: 0.27%)		
13,400	Gudang Garam	62,885	0.19
160,200	Japfa Comfeed Indonesia	17,943	0.05
		80,828	0.24
	Banks (0.04%) (2017: 0.05%)		
98,100	Bank Pembangunan Daerah Jawa Barat Dan Banten	14,308	0.04
	Building & Construction Materials (0.20%) (2017: 0.33%)		
67,600	Indocement Tunggal Prakarsa	64,392	0.20
	Coal (0.12%) (2017: 0.11%)		
25,500	Indo Tambangraya Megah	39,816	0.12
	Retail (0.18%) (2017: 0.23%)		
95,800	Matahari Department Store	58,831	0.18
	Utilities – Electric & Gas (0.30%) (2017: 0.25%)		
706,300	Perusahaan Gas Negara Persero	98,330	0.30
		356,505	1.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Malaysia (2.69%) (2017: 2.83%)		
	Agriculture (0.27%) (2017: 0.20%)		
4,600	British American Tobacco Malaysia	39,606	0.12
20,900	HAP Seng Consolidated	50,704	0.15
		90,310	0.27
	Airlines (0.19%) (2017: 0.19%)		
82,400	AirAsia Group	60,992	0.19
	Auto Manufacturers (0.04%) (2017: 0.04%)		
24,800	BerMaz Motor	13,507	0.04
	Banks (0.88%) (2017: 0.88%)		
18,100	Alliance Bank Malaysia	18,102	0.05
26,800	AMMB Holdings	24,879	0.08
112,000	Malayan Banking	249,536	0.75
		292,517	0.88
	Beverages (0.07%) (2017: 0.05%)		
4,100	Heineken Malaysia	22,208	0.07
	Building & Construction Materials (0.01%) (2017: 0.01%)		
17,200	HeveaBoard	3,342	0.01
	Diversified Financial Services (0.08%) (2017: 0.11%)		
7,650	Bursa Malaysia	13,919	0.04
26,800	Matrix Concepts Holdings	13,203	0.04
		27,122	0.08
	Engineering & Construction (0.02%) (2017: 0.02%)		
5,100	Lingkar Trans Kota Holdings	5,341	0.02
	Entertainment (0.07%) (2017: 0.06%)		
38,428	Berjaya Sports Toto	23,307	0.07
	Holding Companies – Diversified Operations (0.18%) (2017: 0.22%)		
23,000	Magnum	11,900	0.04
166,594	YTL	46,603	0.14
		58,503	0.18
	Media (0.09%) (2017: 0.14%)		
76,100	Astro Malaysia Holdings	29,954	0.09
	Pipelines (0.12%) (2017: 0.11%)		
9,300	Petronas Gas Bhd	39,829	0.12
	Real Estate (0.15%) (2017: 0.18%)		
31,000	Mah Sing Group	8,211	0.03
33,340	SP Setia Group	25,586	0.08
24,109	UOA Development	14,205	0.04
		48,002	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.20%) (2017: 0.23%)		
65,100	DiGi.Com	66,881	0.20
	Transportation (0.17%) (2017: 0.22%)		
38,800	MISC	56,862	0.17
	Utilities – Electric (0.15%) (2017: 0.17%)		
121,060	Malakoff	24,724	0.07
101,854	YTL Power International	25,971	0.08
		50,695	0.15
		889,372	2.69
	Mexico (2.34%) (2017: 2.01%)		
	Auto Parts & Equipment (0.10%) (2017: 0.04%)		
30,000	Nemak SAB de CV	20,772	0.06
3,662	Rassini SAB de CV	12,671	0.04
		33,443	0.10
	Banks (1.18%) (2017: 1.03%)		
55,368	Banco Santander Mexico Institucion de Banca Multiple		
	Grupo Financiero Santand	75,577	0.23
52,998	Grupo Financiero Banorte SAB de CV	315,657	0.95
		391,234	1.18
	Chemicals (0.10%) (2017: 0.07%)		
21,328	Alpek SAB de CV	32,064	0.10
	Diversified Financial Services (0.04%) (2017: 0.00%)		
8,000	Bolsa Mexicana de Valores	13,562	0.04
	Engineering & Construction (0.52%) (2017: 0.49%)		
10,802	Grupo Aeroportuario del Centro Norte	56,918	0.17
12,172	Grupo Aeroportuario del Pacifico	113,875	0.35
		170,793	0.52
	Household Products (0.17%) (2017: 0.16%)		
32,100	Kimberly-Clark de Mexico	54,791	0.17
	Real Estate Investment Trusts (0.23%) (2017: 0.22%)		
24,879	Concentradora Fibra Danhos de CV	37,339	0.11
26,130	Macquarie Mexico Real Estate Management	26,189	0.08
7,756	Prologis Property Mexico de CV	14,371	0.04
		77,899	0.23
		773,786	2.34
	People's Republic of China (15.00%) (2017: 14.06%)		
	Auto Manufacturers (0.43%) (2017: 0.38%)		
18,500	BAIC Motor	17,685	0.05
70,000	Dongfeng Motor Group	74,056	0.23
64,000	Great Wall Motor	48,946	0.15
		140,687	0.43

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.12%) (2017: 0.09%)		
30,000	Weichai Power	41,374	0.12
	Banks (9.57%) (2017: 8.85%)		
478,000	Agricultural Bank of China	223,602	0.68
1,176,000	Bank of China	583,095	1.76
367,000	Bank of Communications	281,140	0.85
179,000	China Citic Bank	112,025	0.34
1,148,000	China Construction Bank	1,060,870	3.21
105,000	China Minsheng Banking	75,082	0.23
41,000	Chongqing Rural Commercial Bank	24,405	0.07
1,075,000	Industrial & Commercial Bank of China	804,320	2.43
		3,164,539	9.57
	Chemicals (0.25%) (2017: 0.29%)		
8,000	China Sanjiang Fine Chemicals	2,672	0.01
130,000	Sinopec Shanghai Petrochemical	79,205	0.24
		81,877	0.25
	Coal (0.02%) (2017: 0.02%)		
96,000	E-Commodities Holdings	6,730	0.02
	Commercial Services (0.24%) (2017: 0.20%)		
22,000	Jiangsu Expressway	26,219	0.08
24,000	Shenzhen Expressway	23,555	0.07
20,000	Sichuan Expressway	6,067	0.02
28,000	Zhejiang Expressway	24,983	0.07
		80,824	0.24
	Diversified Financial Services (0.15%) (2017: 0.17%)		
25,000	Central China Securities	7,584	0.02
135,000	China Cinda Asset Management	43,363	0.13
		50,947	0.15
	Energy – Alternate Sources (0.19%) (2017: 0.20%)		
40,000	Beijing Jingneng Clean Energy	9,279	0.03
62,000	China Suntien Green Energy	17,939	0.05
118,000	Xinyi Solar Holdings	36,248	0.11
		63,466	0.19
	Food (0.10%) (2017: 0.11%)		
43,000	Dali Foods Group	33,159	0.10
	Forest Products & Paper (0.03%) (2017: 0.04%)		
11,250	Shandong Chenming Paper Holdings	9,321	0.03
	Home Furnishings (0.10%) (2017: 0.19%)		
23,600	Red Star Macalline Group	31,826	0.10
	Iron & Steel (0.02%) (2017: 0.02%)		
26,000	Xingda International Holdings	7,622	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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, Construction & Mining (0.04%) (2017: 0.04%)		
34,200	Zoomlion Heavy Industry Science and Technology	14,603	0.04
	Oil & Gas (2.09%) (2017: 1.79%)		
764,000	China Petroleum & Chemical	682,643	2.06
18,000	China Zhongwang Holdings	9,521	0.03
		692,164	2.09
	Packaging & Containers (0.09%) (2017: 0.10%)		
15,000	CPMC Holdings	9,273	0.03
32,000	Greatview Aseptic Packaging	19,089	0.06
		28,362	0.09
	Pharmaceuticals (0.08%) (2017: 0.06%)		
19,000	China Pioneer Pharma Holdings	5,328	0.01
4,400	YiChang HEC ChangJiang Pharmaceutical	22,518	0.07
		27,846	0.08
	Real Estate (0.86%) (2017: 0.87%)		
18,000	Agile Group Holdings	30,652	0.09
26,000	China SCE Property Holdings	12,328	0.04
12,800	China Vanke	44,785	0.14
40,000	CIFI Holdings Group	25,442	0.08
26,000	Guangzhou R&F Properties	52,494	0.16
40,000	KWG Property Holding	50,271	0.15
18,000	Logan Property Holdings	24,366	0.07
12,000	Times China Holdings	17,896	0.05
42,000	Yuzhou Properties	24,679	0.08
		282,913	0.86
	Retail (0.20%) (2017: 0.14%)		
17,000	China Lilang	24,399	0.07
33,000	Xinhua Winshare Publishing and Media	22,966	0.07
28,000	XTEP International Holdings	19,165	0.06
		66,530	0.20
	Telecommunications (0.00%) (2017: 0.06%)		
	Transportation (0.04%) (2017: 0.04%)		
26,000	COSCO SHIPPING Energy Transportation	12,527	0.04
	Utilities – Electric (0.38%) (2017: 0.40%)		
48,000	Huadian Power International	18,966	0.06
160,000	Huaneng Power International	106,049	0.32
		125,015	0.38
		4,962,332	15.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Philippines (0.55%) (2017: 0.58%)		
	Telecommunications (0.33%) (2017: 0.38%)		
1,160	Globe Telecom	33,474	0.10
3,125	PLDT	75,537	0.23
		109,011	0.33
	Utilities – Electric (0.22%) (2017: 0.20%)		
11,060	Manila Electric	73,696	0.22
		182,707	0.55
	Poland (0.55%) (2017: 0.62%)		
	Banks (0.42%) (2017: 0.48%)		
974	Bank Handlowy w Warszawie	18,419	0.05
4,019	Bank Pekao	121,302	0.37
		139,721	0.42
	Computers (0.11%) (2017: 0.12%)		
3,283	Asseco Poland	35,110	0.11
	Diversified Financial Services (0.02%) (2017: 0.02%)		
627	Warsaw Stock Exchange	6,129	0.02
		180,960	0.55
	Republic of South Korea (2.64%) (2017: 2.88%)		
	Beverages (0.04%) (2017: 0.00%)		
700	Hite Jinro	12,342	0.04
	Forest Products & Paper (0.03%) (2017: 0.02%)		
682	Hansol Paper	10,250	0.03
	Home Furnishings (0.48%) (2017: 0.44%)		
2,027	Coway	157,504	0.48
	Lodging (0.05%) (2017: 0.06%)		
778	Grand Korea Leisure	18,185	0.05
	Miscellaneous Manufacturers (0.09%) (2017: 0.09%)		
325	Doosan	30,327	0.09
	Oil & Gas (0.45%) (2017: 0.52%)		
1,514	S-Oil	148,751	0.45
	Telecommunications (0.70%) (2017: 0.77%)		
1,106	SK Telecom	231,223	0.70
	Utilities – Electric (0.80%) (2017: 0.98%)		
9,273	Korea Electric Power	266,250	0.80
		874,832	2.64
	Russian Federation (14.69%) (2017: 13.14%)		
	Chemicals (0.12%) (2017: 0.19%)		
2,990	PhosAgro PJSC GDR	38,422	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (1.12%) (2017: 1.13%)		
3,330	Magnitogorsk Iron & Steel Works PJSC GDR	29,437	0.09
5,537	Novolipetsk Steel PJSC GDR	135,158	0.41
14,040	Severstal PAO GDR	205,406	0.62
		<u>370,001</u>	<u>1.12</u>
	Mining (1.68%) (2017: 1.66%)		
30,899	MMC Norilsk Nickel PJSC ADR	554,637	1.68
	Oil & Gas (10.43%) (2017: 8.74%)		
1,000	Gazprom Neft PJSC ADR	25,920	0.08
301,120	Gazprom PJSC ADR	1,325,229	4.01
21,726	Lukoil PJSC ADR	1,485,624	4.49
9,689	Tatneft PJSC ADR	612,926	1.85
		<u>3,449,699</u>	<u>10.43</u>
	Other Industrial (0.07%) (2017: 0.06%)		
4,714	TMK PJSC	23,287	0.07
	Telecommunications (1.14%) (2017: 1.22%)		
7,250	MegaFon PJSC	64,162	0.19
32,766	Mobile Telesystems ADR	289,324	0.88
8,878	Sistema	24,219	0.07
		<u>377,705</u>	<u>1.14</u>
	Utilities – Electric (0.13%) (2017:0.14%)		
42,870	RusHydro PJSC ADR	45,013	0.13
		<u>4,858,764</u>	<u>14.69</u>
	Singapore (0.08%) (2017: 0.06%)		
	Software (0.08%) (2017: 0.06%)		
20,000	IGG	25,595	0.08
	South Africa (11.18%) (2017: 13.11%)		
	Banks (2.84%) (2017: 3.05%)		
12,549	Barclays Africa Group	146,482	0.44
69,306	FirstRand	323,061	0.98
5,841	Nedbank Group	106,360	0.32
25,983	Standard Bank Group	363,729	1.10
		<u>939,632</u>	<u>2.84</u>
	Coal (0.17%) (2017: 0.37%)		
6,117	Exxaro Resources	56,099	0.17
	Diversified Financial Services (0.49%) (2017: 0.45%)		
4,927	Coronation Fund Managers	20,961	0.07
3,751	Investec	26,289	0.08
2,000	JSE	23,655	0.07
16,345	RMB Holdings	90,381	0.27
		<u>161,286</u>	<u>0.49</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.23%) (2017: 0.29%)		
5,507	SPAR Group	74,499	0.23
	Full Line Insurance (0.51%) (2017: 0.75%)		
3,207	Liberty Holdings	27,217	0.08
25,672	Sanlam	131,242	0.40
506	Santam	10,537	0.03
		168,996	0.51
	Healthcare Services (0.45%) (2017: 0.51%)		
39,390	Life Healthcare Group Holdings	71,502	0.22
38,519	Netcare	77,621	0.23
		149,123	0.45
	Holding Companies – Diversified Operations (0.43%) (2017: 0.59%)		
10,345	AVI	81,665	0.25
4,187	Imperial Holdings	59,841	0.18
		141,506	0.43
	Iron & Steel (0.20%) (2017: 0.27%)		
3,145	Kumba Iron Ore	67,635	0.20
	Lodging (0.10%) (2017: 0.00%)		
23,000	Tsogo Sun Holdings	34,400	0.10
	Mining (0.24%) (2017: 0.39%)		
4,784	African Rainbow Minerals	38,080	0.11
1,984	Assore	42,349	0.13
		80,429	0.24
	Oil & Gas (1.48%) (2017: 1.31%)		
13,346	Sasol	489,643	1.48
	Real Estate Investment Trusts (0.18%) (2017: 0.28%)		
5,876	Hyprop Investments	43,874	0.13
3,721	Resilient REIT	15,271	0.05
		59,145	0.18
	Retail (1.38%) (2017: 1.73%)		
7,805	Foschini Group	99,084	0.30
6,434	Mr Price Group	106,211	0.32
17,990	Truworths International	101,394	0.31
37,112	Woolworths Holdings	150,140	0.45
		456,829	1.38
	Technology Hardware & Equipment (0.13%) (2017: 0.12%)		
7,285	Reunert	42,664	0.13
	Telecommunications (2.35%) (2017: 3.00%)		
71,460	MTN Group	562,556	1.70
17,907	Telkom SOC	64,070	0.20

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (2.35%) (2017: 3.00%) (continued)		
16,705	Vodacom Group	149,655	0.45
		776,281	2.35
		3,698,167	11.18
	Taiwan (27.40%) (2017: 25.71%)		
	Agriculture (0.06%) (2017: 0.05%)		
15,000	Great Wall Enterprise	20,049	0.06
	Auto Manufacturers (0.12%) (2017: 0.17%)		
19,000	Sanyang Motor	13,617	0.04
3,000	Yulon Nissan Motor	24,845	0.08
		38,462	0.12
	Auto Parts & Equipment (0.40%) (2017: 0.42%)		
67,000	Cheng Shin Rubber Industry	100,758	0.31
11,440	Kenda Rubber Industrial	12,607	0.04
13,000	Nan Kang Rubber Tire	11,449	0.03
6,000	TYC Brother Industrial	6,317	0.02
		131,131	0.40
	Banks (0.19%) (2017: 0.09%)		
70,000	Far Eastern International Bank	23,189	0.07
16,000	King's Town Bank	17,160	0.05
70,000	Taichung Commercial Bank	23,993	0.07
		64,342	0.19
	Building & Construction Materials (0.59%) (2017: 0.48%)		
41,000	Asia Cement	45,050	0.14
98,000	Taiwan Cement	136,127	0.41
11,000	Taiwan Sakura	14,179	0.04
		195,356	0.59
	Chemicals (5.85%) (2017: 4.90%)		
18,000	China General Plastics	17,889	0.05
3,000	China Steel Chemical	14,661	0.04
23,518	Eternal Materials	21,483	0.07
151,000	Formosa Chemicals & Fibre	601,751	1.82
146,000	Formosa Plastics	538,728	1.63
20,000	Grand Pacific Petrochemical	19,220	0.06
26,000	LCY Chemical	40,209	0.12
213,000	Nan Ya Plastics	609,200	1.84
3,000	Shiny Chemical Industrial	10,676	0.03
20,000	Taiwan Fertilizer	27,453	0.08
46,000	Taiwan Styrene Monomer	34,777	0.11
		1,936,047	5.85

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (3.06%) (2017: 3.12%)			
27,000	Asustek Computer	246,634	0.75
22,245	Chicony Electronics	50,125	0.15
125,000	Compal Electronics	78,718	0.24
6,000	Flytech Technology	15,389	0.05
24,000	Foxconn Technology	58,724	0.18
17,000	Getac Technology	24,534	0.07
22,000	Gigabyte Technology	48,635	0.15
6,000	IEI Integration	7,311	0.02
127,000	Inventec	99,764	0.30
91,640	Lite-On Technology	110,911	0.33
3,000	Posiflex Technology	11,414	0.03
8,000	Primax Electronics	16,216	0.05
44,000	Qisda	31,028	0.09
88,000	Quanta Computer	154,419	0.47
78,616	Wistron	58,404	0.18
		<u>1,012,226</u>	<u>3.06</u>
Consumer Durables & Apparels (0.70%) (2017: 0.68%)			
81,040	Far Eastern New Century	76,818	0.23
9,000	Feng TAY Enterprise	45,164	0.14
6,000	Makalot Industrial	26,961	0.08
65,000	Pou Chen	75,471	0.23
2,000	Quang Viet Enterprise	8,528	0.02
		<u>232,942</u>	<u>0.70</u>
Diversified Financial Services (3.32%) (2017: 2.96%)			
38,000	Capital Securities	14,084	0.04
298,000	China Development Financial Holding	108,982	0.33
296,000	CTBC Financial Holding	213,103	0.64
194,820	First Financial Holding	131,633	0.40
110,000	Fubon Financial Holding	184,365	0.56
99,000	Hua Nan Financial Holdings	57,636	0.17
219,793	Mega Financial Holding	193,923	0.59
116,675	SinoPac Financial Holdings	42,096	0.13
152,000	Taishin Financial Holding	71,791	0.22
139,000	Taiwan Cooperative Financial Holding	81,380	0.24
		<u>1,098,993</u>	<u>3.32</u>
Electrical Components & Equipment (0.35%) (2017: 0.36%)			
17,000	AcBel Polytech	10,566	0.03
3,000	Kung Long Batteries Industrial	14,268	0.04
8,000	Sunonwealth Electric Machine Industry	11,335	0.04
92,000	Walsin Lihwa	62,463	0.19
10,000	Well Shin Technology	16,761	0.05
		<u>115,393</u>	<u>0.35</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (5.71%) (2017: 5.84%)		
250,000	AU Optronics	105,777	0.32
13,000	Chin-Poon Industrial	16,459	0.05
5,000	Darfon Electronics	13,284	0.04
4,800	Elite Advanced Laser	16,295	0.05
6,000	Elite Material	15,704	0.05
70,000	HannStar Display	20,916	0.06
4,000	Holy Stone Enterprise	32,143	0.10
398,000	Hon Hai Precision Industry	1,086,101	3.28
5,000	ITEQ	11,660	0.04
4,000	Merry Electronics	17,449	0.05
23,000	Micro-Star International	71,063	0.22
82,000	Pegatron	168,634	0.51
22,000	Radiant Opto-Electronics	44,016	0.13
5,000	Sinbon Electronics	13,661	0.04
16,000	Supreme Electronics	17,974	0.05
8,000	Systemex	17,292	0.05
8,000	Taiflex Scientific	11,047	0.03
12,000	Test Research	24,639	0.07
9,609	Topco Scientific	25,182	0.08
14,000	Tripod Technology	38,480	0.12
14,000	TXC	17,518	0.05
56,000	WPG Holdings	79,348	0.24
17,024	WT Microelectronics	24,820	0.08
		<u>1,889,462</u>	<u>5.71</u>
	Engineering & Construction (0.11%) (2017: 0.10%)		
17,000	CTCI	27,210	0.08
9,000	L&K Engineering	9,874	0.03
		<u>37,084</u>	<u>0.11</u>
	Environmental Control (0.06%) (2017: 0.05%)		
3,000	Cleanaway	18,794	0.06
	Food (0.15%) (2017: 0.08%)		
10,000	Charoen Pokphand Enterprise	19,712	0.06
23,441	Lien Hwa Industrial	29,024	0.09
		<u>48,736</u>	<u>0.15</u>
	Forest Products & Paper (0.04%) (2017: 0.07%)		
17,507	Long Chen Paper	14,930	0.04
	Full Line Insurance (0.67%) (2017: 0.61%)		
125,000	Cathay Financial Holding	220,575	0.67
	Hand & Machine Tools (0.03%) (2017: 0.04%)		
4,000	Kinik	9,262	0.03
	Home Furnishings (0.04%) (2017: 0.04%)		
3,000	Zeng Hsing Industrial	12,693	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.10%) (2017: 0.09%)		
17,000	Feng Hsin Steel	32,619	0.10
	Machinery – Diversified (0.19%) (2017: 0.18%)		
12,000	Chung Hsin Electric & Machinery Manufacturing	8,265	0.02
6,000	Mirle Automation	8,462	0.03
16,000	Rechi Precision	17,003	0.05
6,000	Syncmold Enterprise	12,300	0.04
10,000	Yungtay Engineering	15,875	0.05
		61,905	0.19
	Mining (0.00%) (2017: 0.11%)		
1,000	Thye Ming Industrial	1,291	0.00
	Office & Business Equipment (0.03%) (2017: 0.03%)		
10,000	Taiwan FU Hsing Industrial	11,365	0.03
	Oil & Gas (0.72%) (2017: 0.78%)		
59,000	Formosa Petrochemical	237,057	0.72
	Other Industrial (0.04%) (2017: 0.04%)		
15,000	YC Inox	13,087	0.04
	Pharmaceuticals (0.06%) (2017: 0.00%)		
15,000	YungShin Global Holding	20,245	0.06
	Real Estate (0.34%) (2017: 0.23%)		
9,000	Chong Hong Construction	27,778	0.09
32,000	Highwealth Construction	47,493	0.14
6,000	Huaku Development	13,048	0.04
33,000	Kindom Construction	23,920	0.07
		112,239	0.34
	Retail (0.02%) (2017: 0.02%)		
4,000	Chicony Power Technology	6,744	0.02
	Semiconductors (2.07%) (2017: 2.02%)		
77,498	ASE Technology Holding	181,998	0.55
18,000	Everlight Electronics	22,671	0.07
10,000	Greatek Electronics	17,744	0.05
5,000	Holtek Semiconductor	12,168	0.04
37,000	King Yuan Electronics	33,677	0.10
24,000	Novatek Microelectronics	108,238	0.33
17,861	OptoTech	17,223	0.05
18,000	Powertech Technology	52,249	0.16
11,000	Realtek Semiconductor	40,048	0.12
5,000	Sitronix Technology	19,270	0.06
6,000	Tong Hsing Electronic Industries	20,860	0.06
11,000	Transcend Information	30,523	0.09
232,000	United Microelectronics	128,980	0.39
		685,649	2.07

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (2.34%) (2017: 2.11%)			
9,000	Alpha Networks	6,391	0.02
12,000	Arcadyan Technology	29,008	0.09
115,000	Chunghwa Telecom	414,911	1.25
43,000	Far EasTone Telecommunications	111,137	0.34
9,000	Sercomm	20,929	0.06
47,000	Taiwan Mobile	170,343	0.51
5,000	Wistron NeWeb	11,922	0.04
13,000	Zinwell	10,660	0.03
		<u>775,301</u>	<u>2.34</u>
Utilities – Electric (0.04%) (2017: 0.04%)			
15,000	Taiwan Cogeneration	13,382	0.04
		<u>9,067,361</u>	<u>27.40</u>
Thailand (5.04%) (2017: 5.07%)			
Banks (0.50%) (2017: 0.47%)			
11,700	Kiatnakin Bank	23,926	0.07
68,100	Krung Thai Bank	34,328	0.11
26,200	Siam Commercial Bank	93,713	0.28
9,200	Thanachart Capital	12,982	0.04
		<u>164,949</u>	<u>0.50</u>
Building & Construction Materials (0.06%) (2017: 0.08%)			
2,585	Siam City Cement	15,683	0.05
10,300	Tipco Asphalt	4,259	0.01
		<u>19,942</u>	<u>0.06</u>
Chemicals (0.51%) (2017: 0.68%)			
294,300	IRPC NVDR	51,523	0.15
48,000	PTT Global Chemical	105,765	0.32
46,200	Siamgas & Petrochemicals	12,829	0.04
		<u>170,117</u>	<u>0.51</u>
Consumer Durables & Apparels (0.03%) (2017: 0.04%)			
30,900	MC Group	10,446	0.03
Diversified Financial Services (0.08%) (2017: 0.00%)			
10,000	Tisco Financial Group	25,355	0.08
Electronics (0.05%) (2017: 0.00%)			
18,000	Hana Microelectronics	17,929	0.05
Energy – Alternate Sources (0.04%) (2017: 0.04%)			
21,930	SPCG	12,775	0.04
Entertainment (0.05%) (2017: 0.00%)			
20,000	Major Cineplex Group	14,851	0.05
Food (0.04%) (2017: 0.05%)			
18,370	Thai Vegetable Oil	14,694	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Holding Companies – Diversified Operations (0.34%) (2017: 0.37%)		
9,000	Siam Cement NVDR	112,466	0.34
	Home Builders (0.20%) (2017: 0.21%)		
129,500	Land & Houses	44,170	0.13
250,600	Quality Houses	23,297	0.07
		67,467	0.20
	Oil & Gas (1.92%) (2017: 2.07%)		
22,600	Bangchak Corporation NVDR	21,829	0.06
37,200	PTT Exploration & Production NVDR	157,761	0.48
264,000	PTT NVDR	382,493	1.16
50,964	Star Petroleum Refining	19,998	0.06
22,900	Thai Oil	53,742	0.16
		635,823	1.92
	Real Estate (0.18%) (2017: 0.26%)		
226,900	Bangkok Land	12,739	0.04
48,300	LPN Development	14,579	0.04
26,400	Pruksa Holding	15,140	0.05
330,600	Sansiri	15,367	0.05
		57,825	0.18
	Telecommunications (0.83%) (2017: 0.80%)		
30,900	Advanced Info Service	172,547	0.52
50,500	Intouch Holdings	81,169	0.25
107,100	Jasmine International	13,965	0.04
26,100	Thaicom	5,515	0.02
		273,196	0.83
	Transportation (0.14%) (2017: 0.00%)		
175,000	BTS Group Holdings	46,484	0.14
	Utilities – Electric (0.07%) (2017: 0.00%)		
8,000	Glow Energy	22,880	0.07
		1,667,199	5.04
	Turkey (1.71%) (2017: 2.15%)		
	Auto Manufacturers (0.08%) (2017: 0.09%)		
2,045	Ford Otomotiv Sanayi	27,364	0.08
	Banks (0.11%) (2017: 0.00%)		
30,000	Turkiye Is Bankasi	37,326	0.11
	Building & Construction Materials (0.08%) (2017: 0.11%)		
10,937	Cimsa Cimento Sanayi VE Ticaret	26,070	0.08
	Chemicals (0.21%) (2017: 0.30%)		
5,975	Aksa Akrilik Kimya Sanayii	14,973	0.05
34,420	Petkim Petrokimya Holding	36,364	0.11
12,729	Soda Sanayii	17,227	0.05
		68,564	0.21

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.18%) (2017: 0.22%)		
32,710	Enka Insaat ve Sanayi	33,344	0.10
5,122	TAV Havalimanlari Holding	25,089	0.08
		58,433	0.18
	Iron & Steel (0.38%) (2017: 0.41%)		
56,112	Eregli Demir ve Celik Fabrikalari	124,933	0.38
	Oil & Gas (0.28%) (2017: 0.47%)		
3,859	Tupras Turkiye Petrol Rafinerileri	90,974	0.28
	Telecommunications (0.38%) (2017: 0.53%)		
46,634	Turkcell Iletisim Hizmetleri	123,884	0.38
	Utilities – Electric (0.01%) (2017: 0.02%)		
3,701	Alarko Holding	3,700	0.01
		561,248	1.71
	Total Equities	32,912,970	99.49
	Total Transferable Securities (99.49%) (2017: 96.04%)	32,912,970	99.49
	Collective Investment Schemes (0.00%) (2017: 3.44%)		
	France (0.00%) (2017: 1.72%)		
	Luxembourg (0.00%) (2017: 1.72%)		
	Total Investments (99.49%) (2017: 99.48%)	32,912,970	99.49
	Other Net Assets (0.51%) (2017: 0.52%)	169,712	00.51
	Net Assets (100.00%) (2017: 100.00%)	33,082,682	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing or traded on a regulated market			98.10
Other assets			1.90
			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 2018

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 (99.49%) (2017: 99.56%)		
	Equities (99.49%) (2017: 99.53%)		
	Brazil (3.66%) (2017: 4.39%)		
	Advertising (0.19%) (2017: 0.24%)		
4,425	Multiplus	33,641	0.19
	Agriculture (0.45%) (2017: 0.25%)		
5,972	SLC Agricola	79,101	0.45
	Auto Parts & Equipment (0.24%) (2017: 0.26%)		
973	Mahle-Metal Leve Industria e Comercio	6,580	0.04
7,749	Tupy	36,113	0.20
		42,693	0.24
	Building & Construction Materials (0.24%) (2017: 0.20%)		
2,531	Magnesita Refratarios	41,708	0.24
	Commercial Services (0.17%) (2017: 0.26%)		
9,589	EcoRodovias Infraestrutura e Logistica	18,443	0.11
2,639	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao	11,393	0.06
		29,836	0.17
	Consumer Durables & Apparels (0.18%) (2017: 0.23%)		
15,426	Grendene	31,755	0.18
	Food (0.10%) (2017: 0.13%)		
3,063	Minerva	4,992	0.03
2,692	Sao Martinho	12,489	0.07
		17,481	0.10
	Full Line Insurance (0.49%) (2017: 0.60%)		
10,050	Odontoprev	34,141	0.19
8,549	Sul America	40,618	0.23
5,591	Wiz Solucoes e Corretagem de Seguros	11,887	0.07
		86,646	0.49
	Healthcare Services (0.04%) (2017: 0.08%)		
1,465	Instituto Hermes Pardini	6,702	0.04
	Home Builders (0.29%) (2017: 0.38%)		
16,129	MRV Engenharia e Participacoes	50,474	0.29
	Leisure Time (0.09%) (2017: 0.11%)		
1,374	CVC Brasil Operadora e Agencia de Viagens	16,142	0.09
	Real Estate (0.24%) (2017: 0.33%)		
2,369	Cyrela Brazil Realty Empreendimentos e Participacoes	6,773	0.04
4,644	Ez Tec Empreendimentos e Participacoes	19,470	0.11
1,998	Iguatemi Empresa de Shopping Centers	16,015	0.09
		42,258	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.11%) (2017: 0.14%)		
1,618	Arezzo Industria e Comercio	18,756	0.11
	Software (0.15%) (2017: 0.18%)		
1,465	Linx	6,740	0.04
2,829	TOTVS	20,000	0.11
		26,740	0.15
	Textile (0.23%) (2017: 0.43%)		
10,716	Cia Hering	39,690	0.23
	Utilities – Electric (0.30%) (2017: 0.40%)		
14,158	AES Tiete Energia	35,511	0.20
1,995	Alupar Investimento	7,882	0.05
1,865	Cia Paranaense de Energia	9,312	0.05
		52,705	0.30
	Water (0.15%) (2017: 0.17%)		
2,531	Cia de Saneamento de Minas Gerais	26,985	0.15
		643,313	3.66
	Chile (1.76%) (2017: 1.82%)		
	Beverages (0.16%) (2017: 0.14%)		
13,880	Vina Concha y Toro	28,506	0.16
	Building & Construction Materials (0.08%) (2017: 0.09%)		
8,943	Salfacorp	14,043	0.08
	Computers (0.04%) (2017: 0.05%)		
4,440	SONDA	6,615	0.04
	Diversified Financial Services (0.22%) (2017: 0.20%)		
85,649	Grupo Security	39,314	0.22
	Engineering & Construction (0.03%) (2017: 0.03%)		
5,214	Besalco	4,776	0.03
	Holding Companies – Diversified Operations (0.29%) (2017: 0.31%)		
3,179	Inversiones La Construccion	50,807	0.29
	Iron & Steel (0.11%) (2017: 0.13%)		
1,876	CAP	18,677	0.11
	Oil & Gas (0.14%) (2017: 0.14%)		
2,934	Empresas Lipigas	24,381	0.14
	Real Estate (0.24%) (2017: 0.24%)		
15,011	Parque Arauco	42,247	0.24
	Retail (0.15%) (2017: 0.16%)		
2,135	Forus	6,850	0.04
20,272	Ripley	19,254	0.11
		26,104	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.09%) (2017: 0.09%)		
168,473	Sociedad Matriz	15,449	0.09
	Utilities – Electric (0.04%) (2017: 0.05%)		
4,329	Engie Energia Chile	7,979	0.04
	Water (0.17%) (2017: 0.19%)		
19,247	Inversiones Aguas Metropolitanas	29,413	0.17
		308,311	1.76
	Czech Republic (1.02%) (2017: 1.05%)		
	Banks (1.02%) (2017: 1.05%)		
52,002	Moneta Money Bank	178,072	1.02
	Hong Kong (3.64%) (2017: 3.53%)		
	Agriculture (0.22%) (2017: 0.18%)		
436,000	CP Pokphand	39,457	0.22
	Auto Manufacturers (0.07%) (2017: 0.06%)		
26,000	Dah Chong Hong Holdings	12,958	0.07
	Building & Construction Materials (0.04%) (2017: 0.05%)		
22,000	China Singyes Solar Technologies Holdings	6,730	0.04
	Chemicals (0.17%) (2017: 0.16%)		
48,000	Huabao International Holdings	30,713	0.17
	Coal (0.22%) (2017: 0.18%)		
160,000	Shougang Fushan Resources Group	38,137	0.22
	Commercial Services (0.20%) (2017: 0.18%)		
48,000	Yuexiu Transport Infrastructure	34,996	0.20
	Computers (0.03%) (2017: 0.06%)		
36,000	Ju Teng International Holdings	5,965	0.03
	Cosmetics & Personal Care (0.05%) (2017: 0.06%)		
5,000	Vinda International Holdings	8,680	0.05
	Diversified Financial Services (0.14%) (2017: 0.18%)		
111,000	Guotai Junan International Holdings	24,052	0.14
	Electrical Components & Equipment (0.13%) (2017: 0.13%)		
15,000	China High Speed Transmission Equipment Group	23,134	0.13
	Electronics (0.10%) (2017: 0.09%)		
34,000	Wasion Holdings	18,462	0.10
	Energy – Alternate Sources (0.06%) (2017: 0.05%)		
230,000	Concord New Energy Group	10,114	0.06
	Environmental Control (0.11%) (2017: 0.09%)		
18,000	China Water Affairs Group	18,791	0.11
	Holding Companies – Diversified Operations (0.04%) (2017: 0.03%)		
64,000	CITIC Resources Holdings	6,771	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 Furnishings (0.00%) (2017: 0.19%)		
	Leisure Time (0.08%) (2017: 0.08%)		
38,000	China Travel International Investment Hong Kong	14,821	0.08
	Miscellaneous Manufacturers (0.04%) (2017: 0.04%)		
66,000	China Aerospace International Holdings	6,394	0.04
	Oil & Gas Services (0.05%) (2017: 0.07%)		
20,000	Sinopec Kantons Holdings	9,458	0.05
	Pharmaceuticals (0.29%) (2017: 0.19%)		
3,000	Beijing Tong Ren Tang Chinese Medicine	6,149	0.04
64,000	Hua Han Bio-Pharmaceutical Holdings	4,323	0.02
36,000	SSY Group	39,967	0.23
		50,439	0.29
	Real Estate (0.80%) (2017: 0.76%)		
12,000	China Overseas Grand Oceans Group	4,420	0.03
30,000	China Overseas Property Holdings	9,942	0.06
100,000	China South City Holdings	19,502	0.11
17,000	China Vast Industrial Urban Development	7,584	0.04
132,000	Joy City Property	16,489	0.09
32,000	LVGEM China Real Estate Investment	11,869	0.07
372,000	Yuxiu Property	71,124	0.40
		140,930	0.80
	Retail (0.08%) (2017: 0.06%)		
73,000	Pou Sheng International Holdings	13,957	0.08
	Telecommunications (0.16%) (2017: 0.18%)		
105,000	CITIC Telecom International Holdings	27,570	0.16
	Transportation (0.45%) (2017: 0.37%)		
63,000	SITC International Holdings	70,264	0.40
66,000	Tianjin Port Development Holdings	7,992	0.05
		78,256	0.45
	Utilities – Electric (0.11%) (2017: 0.09%)		
64,000	CGN Meiya Power Holdings	11,339	0.07
16,000	China Power Clean Energy Development	7,811	0.04
		19,150	0.11
		639,935	3.64
	Hungary (0.25%) (2017: 0.26%)		
	Telecommunications (0.25%) (2017: 0.26%)		
31,123	Magyar Telekom Telecommunications	44,384	0.25
	India (3.65%) (2017: 3.89%)		
	Auto Parts & Equipment (0.16%) (2017: 0.17%)		
4,278	Apollo Tyres	15,859	0.09
244	Ceat	4,481	0.03
823	Sundram Fasteners	7,511	0.04
		27,851	0.16

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (0.22%) (2017: 0.32%)		
2,619	Indian Bank	13,138	0.07
5,194	Karnataka Bank	8,316	0.05
7,672	Karur Vysya Bank	11,612	0.07
1	South Indian Bank	—	0.00
8,349	Vijaya Bank	6,239	0.03
		<u>39,305</u>	<u>0.22</u>
	Beverages (0.07%) (2017: 0.11%)		
3,172	Tata Global Beverages	12,470	0.07
	Chemicals (0.21%) (2017: 0.18%)		
5,000	Chambal Fertilizers and Chemicals	11,286	0.06
1,378	Coromandel International	7,916	0.05
1,042	Finolex Industries	8,788	0.05
746	PI Industries	8,200	0.05
		<u>36,190</u>	<u>0.21</u>
	Commercial Services (0.28%) (2017: 0.31%)		
690	Care Ratings	12,630	0.07
599	CRISIL	15,733	0.09
8,319	Gujarat Pipavav Port	12,810	0.07
480	Info Edge India	8,312	0.05
		<u>49,485</u>	<u>0.28</u>
	Computers (0.77%) (2017: 0.50%)		
500	Larsen & Toubro Infotech	12,197	0.07
2,942	Mindtree	42,377	0.24
2,716	Mphasis	42,979	0.24
951	NIIT Technologies	15,239	0.09
999	Persistent Systems	11,832	0.07
6,170	Redington India	9,856	0.06
		<u>134,480</u>	<u>0.77</u>
	Consumer Durables & Apparels (0.06%) (2017: 0.06%)		
1,666	Arvind	9,695	0.06
	Cosmetics & Personal Care (0.08%) (2017: 0.09%)		
2,330	Bajaj	13,783	0.08
	Diversified Financial Services (0.05%) (2017: 0.07%)		
2,686	JM Financial	4,538	0.02
435	Multi Commodity Exchange of India	4,641	0.03
		<u>9,179</u>	<u>0.05</u>
	Engineering & Construction (0.19%) (2017: 0.23%)		
5,155	Engineers India	9,345	0.05
7,692	IRB Infrastructure Developers	23,677	0.14
		<u>33,022</u>	<u>0.19</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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%) (2017: 0.04%)		
3,560	Balrampur Chini Mills	3,344	0.02
	Healthcare Services (0.08%) (2017: 0.09%)		
908	Apollo Hospitals Enterprise	13,881	0.08
	Holding Companies – Diversified Operations (0.02%) (2017: 0.04%)		
866	DCM Shriram	3,743	0.02
	Home Furnishings (0.08%) (2017: 0.10%)		
4,519	Crompton Greaves Consumer Electricals	14,919	0.08
	Household Products (0.03%) (2017: 0.05%)		
1,601	Jyothy Laboratories	5,483	0.03
	Machinery – Diversified (0.11%) (2017: 0.11%)		
4,890	Greaves Cotton	10,324	0.06
588	Thermax	8,945	0.05
		19,269	0.11
	Media (0.04%) (2017: 0.05%)		
3,379	Jagran Prakashan	6,771	0.04
	Miscellaneous Manufacturers (0.10%) (2017: 0.12%)		
4,965	Jain Irrigation Systems	5,566	0.03
674	Supreme Industries	11,133	0.07
		16,699	0.10
	Oil & Gas (0.06%) (2017: 0.09%)		
2,412	Chennai Petroleum	10,704	0.06
	Other Industrial (0.05%) (2017: 0.05%)		
422	AIA Engineering	9,240	0.05
	Pharmaceuticals (0.19%) (2017: 0.23%)		
509	Ajanta Pharma	7,301	0.04
1,601	Jyothy Laboratories	5,483	0.03
893	Natco Pharma	10,501	0.06
82	Solara Active Pharma Sciences	272	0.00
492	Strides Shasun	2,833	0.02
802	Wockhardt	7,503	0.04
		33,893	0.19
	Pipelines (0.03%) (2017: 0.04%)		
2,200	Gujarat State Petronet	5,778	0.03
	Software (0.21%) (2017: 0.20%)		
2,255	Hexaware Technologies	15,079	0.09
1,747	KPIT Technologies	6,929	0.04
3,268	Sonata Software	14,932	0.08
		36,940	0.21
	Textile (0.07%) (2017: 0.00%)		
500	SRF	12,381	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.10%) (2017: 0.14%)		
3,618	Gateway Distriparks	9,389	0.05
2,128	Great Eastern Shipping	8,755	0.05
		18,144	0.10
	Utilities – Electric (0.33%) (2017: 0.45%)		
1,034	CESC	13,764	0.08
3,413	Reliance Infrastructure	19,515	0.11
43,884	SJVN	18,671	0.10
1,930	Torrent Power	6,398	0.04
		58,348	0.33
	Utilities – Electric & Gas (0.04%) (2017: 0.05%)		
520	Mahanagar Gas	6,296	0.04
		641,293	3.65
	Indonesia (2.71%) (2017: 2.73%)		
	Agriculture (0.24%) (2017: 0.24%)		
16,544	Astra Agro Lestari	12,930	0.07
204,500	Japfa Comfeed Indonesia	22,905	0.13
98,100	Perusahaan Perkebunan London Sumatra Indonesia	6,777	0.04
		42,612	0.24
	Banks (0.42%) (2017: 0.48%)		
211,300	Bank Pembangunan Daerah Jawa Barat Dan Banten	30,817	0.17
583,100	Bank Pembangunan Daerah Jawa Timur	27,670	0.16
93,500	Bank Tabungan Negara Persero	15,986	0.09
		74,473	0.42
	Coal (0.50%) (2017: 0.40%)		
102,300	Bukit Asam	28,341	0.16
38,200	Indo Tambangraya Megah	59,646	0.34
		87,987	0.50
	Distribution & Wholesale (0.08%) (2017: 0.11%)		
46,100	AKR Corporindo	13,833	0.08
	Engineering & Construction (0.27%) (2017: 0.30%)		
64,700	Pembangunan Perumahan Persero	9,007	0.05
481,500	Waskita Beton Precast	12,298	0.07
127,300	Waskita Karya Persero	17,101	0.10
90,800	Wijaya Karya Persero	8,396	0.05
		46,802	0.27
	Forest Products & Paper (0.19%) (2017: 0.05%)		
25,200	Indah Kiat Pulp & Paper	32,709	0.19
	Media (0.08%) (2017: 0.11%)		
217,400	Media Nusantara Citra	13,957	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.13%) (2017: 0.16%)		
81,900	Ciputra Development	5,830	0.03
256,500	Pakuwon Jati	9,487	0.05
919,400	Puradelta Lestari	8,212	0.05
		<u>23,529</u>	<u>0.13</u>
	Retail (0.69%) (2017: 0.74%)		
132,000	Ace Hardware Indonesia	11,699	0.07
154,600	Matahari Department Store	94,939	0.54
139,700	Ramayana Lestari Sentosa	14,526	0.08
		<u>121,164</u>	<u>0.69</u>
	Telecommunications (0.11%) (2017: 0.14%)		
55,600	Tower Bersama Infrastructure	19,361	0.11
		<u>476,427</u>	<u>2.71</u>
	Malaysia (5.22%) (2017: 5.00%)		
	Agriculture (0.18%) (2017: 0.10%)		
13,500	Felda Global Ventures Holdings	5,046	0.03
5,100	Genting Plantations	11,931	0.07
9,700	QL Resources	14,408	0.08
		<u>31,385</u>	<u>0.18</u>
	Airlines (0.60%) (2017: 0.61%)		
143,100	AirAsia Group	105,921	0.60
	Auto Manufacturers (0.19%) (2017: 0.17%)		
47,700	BerMaz Motor	25,979	0.15
16,000	DRB-Hicom	7,763	0.04
		<u>33,742</u>	<u>0.19</u>
	Banks (0.12%) (2017: 0.11%)		
21,700	Alliance Bank Malaysia	21,703	0.12
	Beverages (0.15%) (2017: 0.13%)		
2,700	Fraser & Neave Holdings	26,081	0.15
	Building & Construction Materials (0.03%) (2017: 0.04%)		
24,800	HeveaBoard	4,819	0.03
	Chemicals (0.07%) (2017: 0.08%)		
7,200	Scientex	12,851	0.07
	Computers (0.06%) (2017: 0.07%)		
20,533	Globetronics Technology	11,234	0.06
	Diversified Financial Services (0.33%) (2017: 0.29%)		
22,650	Bursa Malaysia	41,212	0.24
32,200	Matrix Concepts Holdings	15,863	0.09
		<u>57,075</u>	<u>0.33</u>
	Electronics (0.03%) (2017: 0.04%)		
24,600	Datasonic Group	5,298	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.24%) (2017: 0.24%)		
14,300	Lingkar Trans Kota Holdings	14,974	0.09
32,400	Malaysian Resources	4,813	0.03
10,000	Muhibbah Engineering M Bhd	7,427	0.04
9,100	Serba Dinamik Holdings	7,321	0.04
17,700	Sunway Construction Group	7,931	0.04
		42,466	0.24
	Entertainment (0.21%) (2017: 0.17%)		
60,400	Berjaya Sports Toto	36,633	0.21
	Full Line Insurance (0.04%) (2017: 0.04%)		
27,000	Tune Protect Group	6,016	0.04
	Healthcare Products (0.06%) (2017: 0.05%)		
5,100	Kossan Rubber Industries	10,656	0.06
	Healthcare Services (0.07%) (2017: 0.06%)		
51,200	KPJ Healthcare	12,928	0.07
	Holding Companies – Diversified Operations (0.16%) (2017: 0.14%)		
38,800	Magnum	20,075	0.11
3,100	Malaysian Pacific Industries	7,858	0.05
		27,933	0.16
	Internet (0.03%) (2017: 0.06%)		
21,200	My EG Services	5,065	0.03
	Iron & Steel (0.03%) (2017: 0.05%)		
11,200	Ann Joo Resources	5,518	0.03
	Miscellaneous Manufacturers (0.82%) (2017: 0.64%)		
12,000	Cahaya Mata Sarawak	6,981	0.04
22,000	Hartalega Holdings	32,623	0.19
24,800	SKP Resources	8,595	0.05
16,700	Supermax	17,239	0.10
22,100	Top Glove	66,418	0.38
29,125	VS Industry	11,176	0.06
		143,032	0.82
	Oil & Gas (0.09%) (2017: 0.08%)		
20,800	Gas Malaysia	14,778	0.09
	Oil & Gas Services (0.28%) (2017: 0.22%)		
58,900	Dialog Group	45,055	0.26
29,000	Sapura Energy	4,595	0.02
		49,650	0.28
	Other Industrial (0.02%) (2017: 0.06%)		
12,900	George Kent Malaysia	3,864	0.02
	Real Estate (0.81%) (2017: 0.92%)		
87,500	IOI Properties Group	34,658	0.20
52,612	Mah Sing Group	13,936	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.81%) (2017: 0.92%) (continued)		
69,113	SP Setia Group	53,039	0.30
65,026	Sunway	24,951	0.14
27,800	UOA Development	16,379	0.09
		142,963	0.81
	Retail (0.19%) (2017: 0.17%)		
21,655	7-Eleven Malaysia Holdings	7,934	0.05
7,400	Hai-O Enterprise	8,976	0.05
11,200	Padini Holdings	16,553	0.09
		33,463	0.19
	Semiconductors (0.23%) (2017: 0.25%)		
50,700	Inari Amertron	28,365	0.16
21,000	Unisem M	12,009	0.07
		40,374	0.23
	Transportation (0.07%) (2017: 0.09%)		
12,900	Pos Malaysia	12,710	0.07
	Utilities – Electric (0.11%) (2017: 0.12%)		
94,300	Malakoff	19,259	0.11
		917,417	5.22
	Mexico (2.54%) (2017: 2.24%)		
	Auto Parts & Equipment (0.08%) (2017: 0.07%)		
3,863	Rassini SAB de CV	13,366	0.08
	Banks (0.06%) (2017: 0.05%)		
1,886	Regional SAB de CV	10,232	0.06
	Diversified Financial Services (0.29%) (2017: 0.29%)		
25,000	Bolsa Mexicana de Valores	42,379	0.24
3,368	Unifin Financiera	9,164	0.05
		51,543	0.29
	Engineering & Construction (0.54%) (2017: 0.48%)		
17,926	Grupo Aeroportuario del Centro Norte	94,456	0.54
	Food (0.15%) (2017: 0.09%)		
4,800	Grupo Comercial Chedraui de CV	11,253	0.06
7,135	Grupo Herdez	15,195	0.09
		26,448	0.15
	Full Line Insurance (0.08%) (2017: 0.06%)		
5,993	Qualitas Controladora	14,974	0.08
	Holding Companies – Diversified Operations (0.13%) (2017: 0.11%)		
4,813	Grupo Financiero Interacciones	23,289	0.13
	Media (0.21%) (2017: 0.19%)		
8,923	Megacable Holdings	37,148	0.21

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.27%) (2017: 0.23%)		
35,705	Corp Inmobiliaria Vesta	47,084	0.27
	Real Estate Investment Trusts (0.73%) (2017: 0.67%)		
77,665	Macquarie Mexico Real Estate Management	77,840	0.45
26,769	Prologis Property Mexico de CV	49,600	0.28
		127,440	0.73
		445,980	2.54
	People's Republic of China (18.80%) (2017: 17.66%)		
	Advertising (0.02%) (2017: 0.02%)		
41,000	Wisdom Sports Group	3,658	0.02
	Aerospace & Defense (0.06%) (2017: 0.00%)		
16,000	AviChina Industry & Technology	9,524	0.06
	Airlines (0.22%) (2017: 0.27%)		
50,000	China Southern Airlines	39,322	0.22
	Auto Manufacturers (0.34%) (2017: 0.41%)		
55,000	BAIC Motor	52,578	0.30
20,000	Yadea Group Holdings	7,419	0.04
		59,997	0.34
	Auto Parts & Equipment (1.05%) (2017: 0.92%)		
19,600	Fuyao Glass Industry Group	66,204	0.38
86,000	Weichai Power	118,606	0.67
		184,810	1.05
	Banks (0.61%) (2017: 0.67%)		
35,500	Bank of Chongqing	22,579	0.13
143,000	Chongqing Rural Commercial Bank	85,121	0.48
		107,700	0.61
	Building & Construction Materials (0.46%) (2017: 0.42%)		
41,000	BBMG	15,155	0.09
35,000	China Lesso Group Holdings	22,217	0.13
43,350	China National Building Material	42,933	0.24
		80,305	0.46
	Chemicals (1.19%) (2017: 1.05%)		
46,000	China Sanjiang Fine Chemicals	15,362	0.09
54,000	Fufeng Group	24,297	0.14
278,000	Sinopec Shanghai Petrochemical	169,377	0.96
		209,036	1.19
	Coal (0.48%) (2017: 0.43%)		
33,000	China Coal Energy	13,670	0.08
228,000	E-Commodities Holdings	15,984	0.09
42,000	Yanzhou Coal Mining	54,926	0.31
		84,580	0.48

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (1.63%) (2017: 1.67%)			
20,000	Anhui Expressway	12,058	0.07
12,000	China Maple Leaf Educational Systems	21,628	0.12
34,000	Dalian Port PDA	5,070	0.03
16,000	Fu Shou Yuan International Group	18,049	0.10
62,000	Jiangsu Expressway	73,890	0.42
40,000	Qingdao Port International	29,979	0.17
30,000	Shenzhen Expressway	29,444	0.17
44,000	Sichuan Expressway	13,348	0.07
22,000	Virscend Education	15,423	0.09
76,000	Zhejiang Expressway	67,810	0.39
		286,699	1.63
Consumer Durables & Apparels (0.10%) (2017: 0.04%)			
15,000	Best Pacific International Holdings	4,837	0.03
24,000	Cosmo Lady China Holdings	11,961	0.07
		16,798	0.10
Diversified Financial Services (0.64%) (2017: 0.76%)			
88,000	Central China Securities	26,696	0.15
17,800	China Merchants Securities	24,140	0.14
28,500	CSC Financial	20,270	0.11
19,600	Everbright Securities	23,883	0.14
22,800	Orient Securities	17,757	0.10
		112,746	0.64
Electrical Components & Equipment (0.48%) (2017: 0.41%)			
18,000	Chaowei Power Holdings	9,177	0.05
158,000	Jiangnan Group	9,264	0.05
30,000	Tianneng Power International	46,728	0.27
14,940	Xinjiang Goldwind Science & Technology	18,186	0.11
		83,355	0.48
Energy – Alternate Sources (0.26%) (2017: 0.24%)			
94,000	Beijing Jingneng Clean Energy	21,806	0.13
79,000	China Suntien Green Energy	22,858	0.13
		44,664	0.26
Engineering & Construction (0.65%) (2017: 0.69%)			
32,000	Beijing Capital International Airport	33,732	0.19
82,000	China Communications Services	51,946	0.30
97,000	Metallurgical of China	28,684	0.16
		114,362	0.65
Environmental Control (0.05%) (2017: 0.06%)			
64,000	CT Environmental Group	8,892	0.05
Forest Products & Paper (0.11%) (2017: 0.15%)			
24,000	Shandong Chenming Paper Holdings	19,884	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (0.31%) (2017: 0.28%)		
248,000	China Reinsurance Group	54,370	0.31
	Healthcare Products (0.16%) (2017: 0.16%)		
40,000	Shandong Weigao Group Medical Polymer	28,297	0.16
	Healthcare Services (0.03%) (2017: 0.03%)		
4,500	China Resources Phoenix Healthcare Holdings	5,506	0.03
	Holding Companies – Diversified Operations (0.11%) (2017: 0.16%)		
6,500	Legend Holdings	19,801	0.11
	Home Furnishings (0.53%) (2017: 0.65%)		
16,000	Hisense Kelon Electrical Holdings	16,336	0.09
57,200	Red Star Macalline Group	77,137	0.44
		93,473	0.53
	Household Products (0.05%) (2017: 0.04%)		
15,000	Goodbaby International Holdings	9,082	0.05
	Internet (0.04%) (2017: 0.04%)		
10,000	Tian Ge Interactive Holdings	7,418	0.04
	Iron & Steel (0.17%) (2017: 0.18%)		
16,000	Angang Steel	14,439	0.08
55,000	Xingda International Holdings	16,124	0.09
		30,563	0.17
	Lodging (0.12%) (2017: 0.09%)		
50,000	Shanghai Jin Jiang International Hotels Group	20,267	0.12
	Machinery, Construction & Mining (0.30%) (2017: 0.27%)		
46,000	Lonking Holdings	21,166	0.12
74,000	Zoomlion Heavy Industry Science and Technology	31,598	0.18
		52,764	0.30
	Mining (0.59%) (2017: 0.62%)		
22,000	Jiangxi Copper	28,042	0.16
9,500	Zhaojin Mining Industry	7,253	0.04
180,000	Zijin Mining Group	68,830	0.39
		104,125	0.59
	Miscellaneous Manufacturers (0.14%) (2017: 0.14%)		
34,000	China Railway Signal & Communication	24,139	0.14
	Oil & Gas Services (0.31%) (2017: 0.27%)		
18,000	China Oilfield Services	17,001	0.09
36,500	Sinopec Engineering Group	38,150	0.22
		55,151	0.31
	Packaging & Containers (0.24%) (2017: 0.27%)		
30,000	CPMC Holdings	18,546	0.11
38,000	Greatview Aseptic Packaging	22,668	0.13
		41,214	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (1.19%) (2017: 0.84%)			
38,000	China Pioneer Pharma Holdings	10,656	0.06
18,000	China Shineway Pharmaceutical Group	35,195	0.20
14,000	Consun Pharmaceutical Group	13,098	0.08
4,000	Guangzhou Baiyunshan Pharmaceutical Holdings	17,641	0.10
1,560	Livzon Pharmaceutical Group	7,476	0.04
36,500	Luye Pharma Group	37,452	0.21
5,000	Shanghai Fosun Pharmaceutical Group	27,436	0.16
14,000	Tong Ren Tang Technologies	22,234	0.13
7,200	YiChang HEC ChangJiang Pharmaceutical	36,847	0.21
		208,035	1.19
Real Estate (3.32%) (2017: 2.95%)			
60,000	Beijing Capital Land	25,849	0.15
28,000	Beijing North Star	8,922	0.05
46,000	China Aoyuan Property Group	33,714	0.19
103,000	China SCE Property Holdings	48,839	0.28
10,000	Colour Life Services Group	10,070	0.06
88,500	Fantasia Holdings Group	14,777	0.08
34,000	Future Land Development Holdings	30,769	0.18
33,000	Greenland Hong Kong Holdings	12,240	0.07
14,000	Greentown Service Group	12,706	0.07
83,200	Guangzhou R&F Properties	167,981	0.96
96,000	Powerlong Real Estate Holdings	51,760	0.29
154,500	Shui On Land	39,189	0.22
32,000	Times China Holdings	47,722	0.27
135,000	Yuzhou Properties	79,326	0.45
		583,864	3.32
Retail (1.40%) (2017: 1.05%)			
40,000	China Lilang	57,409	0.33
18,000	China Meidong Auto Holdings	8,145	0.05
15,000	China Yongda Automobiles Services Holdings	14,703	0.08
12,500	China ZhengTong Auto Services Holdings	8,333	0.05
8,000	Golden Eagle Retail Group	9,626	0.05
18,000	Shanghai Pharmaceuticals Holding	49,672	0.28
7,500	Xiabuxiabu Catering Management China Holdings	16,481	0.09
52,000	Xinhua Winshare Publishing and Media	36,189	0.21
66,000	XTEP International Holdings	45,175	0.26
		245,733	1.40
Software (0.27%) (2017: 0.25%)			
16,000	TravelSky Technology	46,600	0.27
Telecommunications (0.00%) (2017: 0.07%)			
Transportation (0.61%) (2017: 0.59%)			
82,000	COSCO SHIPPING Energy Transportation	39,508	0.22
36,000	Guangshen Railway	20,282	0.12
89,000	Sinotrans	46,965	0.27
		106,755	0.61

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities – Electric (0.56%) (2017: 0.50%)		
100,000	Huadian Fuxin Energy	23,453	0.13
98,000	Huadian Power International	38,723	0.22
110,000	Huaneng Renewables	36,595	0.21
		98,771	0.56
		3,302,260	18.80
	Philippines (0.82%) (2017: 0.90%)		
	Airlines (0.05%) (2017: 0.07%)		
6,820	Cebu Air	8,856	0.05
	Food (0.09%) (2017: 0.10%)		
85,400	D&L Industries	16,258	0.09
	Mining (0.03%) (2017: 0.03%)		
50,400	Nickel Asia	4,382	0.03
	Oil & Gas (0.09%) (2017: 0.10%)		
15,930	Pilipinas Shell Petroleum	15,313	0.09
	Real Estate (0.24%) (2017: 0.24%)		
417,000	Filinvest Land	10,939	0.06
40,344	Robinsons Land	14,061	0.08
146,300	Vista Land & Lifescapes	16,832	0.10
		41,832	0.24
	Retail (0.05%) (2017: 0.07%)		
6,450	Robinsons Retail Holdings	9,609	0.05
	Utilities – Electric (0.18%) (2017: 0.20%)		
240,400	Energy Development	23,559	0.13
32,600	First Gen	8,833	0.05
		32,392	0.18
	Water (0.09%) (2017: 0.09%)		
29,200	Manila Water	15,320	0.09
		143,962	0.82
	Poland (0.65%) (2017: 0.90%)		
	Chemicals (0.04%) (2017: 0.07%)		
682	Grupa Azoty	7,851	0.04
	Computers (0.36%) (2017: 0.39%)		
5,894	Asseco Poland	63,034	0.36
	Diversified Financial Services (0.08%) (2017: 0.10%)		
1,374	Warsaw Stock Exchange	13,432	0.08
	Food (0.06%) (2017: 0.07%)		
1,904	Eurocash	11,036	0.06
	Real Estate (0.08%) (2017: 0.08%)		
5,634	Globe Trade Centre	13,859	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.03%) (2017: 0.04%)		
617	LiveChat Software	5,389	0.03
	Utilities – Electric (0.00%) (2017: 0.15%)		
		114,601	0.65
	Republic of South Korea (8.49%) (2017: 8.68%)		
	Advertising (0.23%) (2017: 0.24%)		
1,627	Cheil Worldwide	30,146	0.17
189	Innocean Worldwide	10,073	0.06
		40,219	0.23
	Aerospace & Defense (0.03%) (2017: 0.04%)		
137	LIG Nex1	4,923	0.03
	Airlines (0.04%) (2017: 0.03%)		
199	Jeju Air	7,508	0.04
	Auto Parts & Equipment (0.41%) (2017: 0.54%)		
223	Halla Holdings	8,814	0.05
365	Hyundai Wia	13,346	0.08
770	Mando	26,530	0.15
306	S & T Motiv	9,061	0.05
400	SL	6,514	0.04
1,849	Sungwoo Hitech	7,167	0.04
		71,432	0.41
	Beverages (0.18%) (2017: 0.21%)		
1,378	Hite Jinro	24,296	0.14
477	Muhak	6,484	0.04
		30,780	0.18
	Building & Construction Materials (0.35%) (2017: 0.29%)		
1,820	Eugene	12,329	0.07
576	IS Dongseo	14,342	0.08
1,014	Ssangyong Cement Industrial	25,839	0.15
5,530	Tongyang	9,701	0.05
		62,211	0.35
	Chemicals (0.86%) (2017: 0.83%)		
1,500	DONGSUNG	8,398	0.05
197	Hansol Chemical	13,841	0.08
662	Huchems Fine Chemical	17,374	0.10
359	Kolon Industries	21,775	0.12
83	Korea Petrochemical Ind	18,656	0.11
290	Kumho Petrochemical	30,314	0.17
175	LG Hausys	10,897	0.06
136	LOTTE Fine Chemical	7,932	0.05
292	SKC Kolon PI	12,969	0.07
156	Soulbrain	8,664	0.05
		150,820	0.86

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Consumer Durables & Apparels (0.16%) (2017: 0.18%)		
405	Hansae	5,942	0.03
607	LF	15,304	0.09
253	Youngone	7,605	0.04
		28,851	0.16
	Cosmetics & Personal Care (0.07%) (2017: 0.05%)		
79	Cosmax	11,519	0.07
	Distribution & Wholesale (0.29%) (2017: 0.29%)		
515	LG International	11,160	0.06
1,409	Posco Daewoo	27,055	0.16
3,031	SK Networks	12,238	0.07
		50,453	0.29
	Diversified Financial Services (1.07%) (2017: 1.05%)		
1,878	Daishin Securities	19,715	0.11
5,639	DGB Financial Group	51,862	0.29
399	Green Cross Holdings	11,904	0.07
519	Hankook Tire Worldwide	8,149	0.05
1,500	HMC Investment Securities	13,378	0.08
2,041	JB Financial Group	10,200	0.06
186	KIWOOM Securities	18,108	0.10
1,240	Meritz Financial Group	14,909	0.08
12,613	Meritz Securities	40,176	0.23
		188,401	1.07
	Electrical Components & Equipment (0.34%) (2017: 0.30%)		
568	LS	38,223	0.22
329	LS Industrial Systems	20,812	0.12
		59,035	0.34
	Electronics (0.18%) (2017: 0.21%)		
1,489	Daeduck Electronics	11,156	0.06
437	Daeduck GDS	5,234	0.03
280	LEENO Industrial	15,828	0.09
		32,218	0.18
	Energy – Alternate Sources (0.06%) (2017: 0.07%)		
110	OCI	10,166	0.06
	Engineering & Construction (0.13%) (2017: 0.13%)		
455	KEPCO Plant Service & Engineering	14,554	0.08
860	Kumho Industrial	8,064	0.05
		22,618	0.13
	Entertainment (0.19%) (2017: 0.22%)		
115	CJ CGV	6,934	0.04
99	Kakao M	7,995	0.04
1,188	Paradise	19,240	0.11
		34,169	0.19

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.23%) (2017: 0.23%)		
200	Binggrae	10,785	0.06
528	Daesang	12,578	0.07
58	NongShim	16,914	0.10
		40,277	0.23
	Forest Products & Paper (0.11%) (2017: 0.11%)		
1,053	Hansol Paper	15,825	0.09
400	Moorim P&P	3,112	0.02
		18,937	0.11
	Full Line Insurance (0.47%) (2017: 0.47%)		
4,069	Korean Reinsurance	43,264	0.25
1,935	Meritz Fire & Marine Insurance	33,335	0.19
959	Tongyang Life Insurance	6,359	0.03
		82,958	0.47
	Home Furnishings (0.04%) (2017: 0.07%)		
46	Cuckoo Electronics	7,326	0.04
	Household Products (0.08%) (2017: 0.10%)		
726	Lock&Lock	14,461	0.08
	Internet (0.09%) (2017: 0.10%)		
159	DoubleUGames	7,661	0.04
1,376	iMarketKorea	8,531	0.05
		16,192	0.09
	Iron & Steel (0.10%) (2017: 0.13%)		
1,135	Dongkuk Steel Mill	8,595	0.05
500	Seah Besteel	9,623	0.05
		18,218	0.10
	Leisure Time (0.16%) (2017: 0.18%)		
240	Hana Tour Service	18,821	0.11
370	Modetour Network	9,030	0.05
		27,851	0.16
	Lodging (0.21%) (2017: 0.23%)		
1,585	Grand Korea Leisure	37,047	0.21
	Machinery – Diversified (0.16%) (2017: 0.30%)		
205	Hyundai Elevator	16,481	0.10
378	SFA Engineering	11,108	0.06
		27,589	0.16
	Media (0.06%) (2017: 0.06%)		
887	KT Skylife	10,904	0.06
	Mining (0.06%) (2017: 0.07%)		
321	Poongsan	9,807	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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%) (2017: 0.29%)		
296	POSCO Chemtech	11,699	0.07
136	SK Materials	21,831	0.12
516	SKC	19,978	0.11
		<u>53,508</u>	<u>0.30</u>
	Other Industrial (0.04%) (2017: 0.05%)		
104	SeAH Steel	7,101	0.04
	Pharmaceuticals (0.54%) (2017: 0.46%)		
830	Bukwang Pharmaceutical	17,538	0.10
78	Chong Kun Dang Pharmaceutical	7,034	0.04
56	Green Cross	10,376	0.06
840	Kyungdong Pharm	9,195	0.05
27	Medy-Tox	18,589	0.11
357	Samjin Pharmaceutical	14,463	0.08
86	Yuhan	16,783	0.10
		<u>93,978</u>	<u>0.54</u>
	Real Estate (0.11%) (2017: 0.13%)		
1,531	Korea Asset In Trust	6,834	0.04
4,988	Korea Real Estate Investment & Trust	12,151	0.07
		<u>18,985</u>	<u>0.11</u>
	Retail (0.68%) (2017: 0.54%)		
122	Caregen	8,812	0.05
59	CJ O Shopping	14,802	0.08
254	Hotel Shilla	28,146	0.16
196	Hyundai Department Store	20,312	0.12
111	Hyundai Home Shopping Network	11,205	0.06
273	It's Skin	13,056	0.07
66	Shinsegae	23,776	0.14
		<u>120,109</u>	<u>0.68</u>
	Semiconductors (0.10%) (2017: 0.13%)		
1,001	Hanmi Semiconductor	7,580	0.04
298	Silicon Works	9,653	0.06
		<u>17,233</u>	<u>0.10</u>
	Software (0.22%) (2017: 0.14%)		
144	Com2uSCorp	21,707	0.13
288	Douzone Bizon	16,021	0.09
		<u>37,728</u>	<u>0.22</u>
	Telecommunications (0.06%) (2017: 0.08%)		
1,651	Partron	10,518	0.06
	Utilities – Electric & Gas (0.08%) (2017: 0.13%)		
68	SK Chemicals	2,248	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities – Electric & Gas (0.08%) (2017: 0.13%) (continued)		
148	SK Gas	12,470	0.07
		14,718	0.08
		1,490,768	8.49
	Russian Federation (0.10%) (2017: 0.09%)		
	Other Industrial (0.10%) (2017: 0.09%)		
3,657	TMK PJSC	18,066	0.10
	Singapore (0.42%) (2017: 0.32%)		
	Software (0.42%) (2017: 0.32%)		
57,000	IGG	72,944	0.42
	South Africa (10.69%) (2017: 12.67%)		
	Agriculture (0.10%) (2017: 0.09%)		
820	Astral Foods	17,076	0.10
	Auto Parts & Equipment (0.07%) (2017: 0.09%)		
10,183	Metair Investments	11,523	0.07
	Beverages (0.33%) (2017: 0.34%)		
5,787	Distell Group Holdings	58,477	0.33
	Chemicals (0.12%) (2017: 0.13%)		
2,134	Omnia Holdings	20,552	0.12
	Commercial Services (0.09%) (2017: 0.10%)		
13,905	Advtech	15,877	0.09
	Computers (0.04%) (2017: 0.09%)		
3,076	EOH Holdings	7,267	0.04
	Diversified Financial Services (1.78%) (2017: 1.93%)		
64,228	Alexander Forbes Group Holdings	27,038	0.15
20,564	Coronation Fund Managers	87,485	0.50
1,022	Hosken Consolidated Investments	10,428	0.06
15,040	Investec	105,408	0.60
4,518	JSE	53,436	0.31
11,470	Peregrine Holdings	18,042	0.10
25,911	Zeder Investments	10,133	0.06
		311,970	1.78
	Engineering & Construction (0.32%) (2017: 0.30%)		
14,607	Murray & Roberts Holdings	18,661	0.11
9,091	Raubex Group	12,854	0.07
2,272	Wilson Bayly Holmes-Ovcon	24,782	0.14
		56,297	0.32
	Food (1.03%) (2017: 1.34%)		
4,653	Pioneer Foods	37,991	0.22
4,637	Rhodes Food Group	6,201	0.03
8,613	SPAR Group	116,518	0.66
3,621	Tongaat Hulett	21,140	0.12
		181,850	1.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Forest Products & Paper (0.15%) (2017: 0.16%)		
47,497	KAP Industrial Holdings	25,956	0.15
	Full Line Insurance (0.24%) (2017: 0.98%)		
2,035	Santam	42,377	0.24
	Holding Companies – Diversified Operations (1.19%) (2017: 1.27%)		
17,073	AVI	134,778	0.77
7,819	Barloworld	73,990	0.42
		208,768	1.19
	Lodging (0.36%) (2017: 0.41%)		
1,715	City Lodge Hotels	17,745	0.10
30,147	Tsogo Sun Holdings	45,090	0.26
		62,835	0.36
	Mining (0.42%) (2017: 0.51%)		
6,234	African Rainbow Minerals	49,622	0.28
16,225	Harmony Gold Mining	25,119	0.14
		74,741	0.42
	Miscellaneous Manufacturers (0.25%) (2017: 0.24%)		
5,715	Aeci	44,094	0.25
	Packaging & Containers (0.07%) (2017: 0.07%)		
6,835	Mpact	11,719	0.07
	Pharmaceuticals (0.07%) (2017: 0.07%)		
2,716	Adcock Ingram Holdings	11,919	0.07
	Real Estate Investment Trusts (0.82%) (2017: 0.95%)		
19,318	Hyprop Investments	144,241	0.82
	Retail (2.69%) (2017: 2.99%)		
13,601	Foschini Group	172,664	0.98
8,086	Lewis Group	18,353	0.11
3,331	Massmart Holdings	27,127	0.15
13,266	Pick n Pay Stores	72,378	0.41
32,241	Truworths International	181,714	1.04
		472,236	2.69
	Technology Hardware & Equipment (0.40%) (2017: 0.39%)		
12,000	Reunert	70,277	0.40
	Telecommunications (0.06%) (2017: 0.09%)		
14,794	Blue Label Telecoms	11,215	0.06
	Transportation (0.09%) (2017: 0.13%)		
6,696	Trencor	16,561	0.09
		1,877,828	10.69

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Taiwan (27.66%) (2017: 24.86%)		
	Aerospace & Defense (0.00%) (2017: 0.15%)		
	Agriculture (0.19%) (2017: 0.15%)		
25,000	Great Wall Enterprise	33,414	0.19
	Airlines (0.07%) (2017: 0.07%)		
25,230	Eva Airways	12,206	0.07
	Auto Manufacturers (0.19%) (2017: 0.18%)		
32,000	Sanyang Motor	22,933	0.13
14,000	Yulon Motor	9,689	0.06
		32,622	0.19
	Auto Parts & Equipment (0.67%) (2017: 0.62%)		
1,200	Cub Elecparts	15,350	0.09
3,000	Depo Auto Parts Industrial	7,921	0.05
1,000	Global PMX	4,985	0.03
5,127	Hota Industrial Manufacturing	24,888	0.14
21,242	Kenda Rubber Industrial	23,410	0.13
16,000	Nan Kang Rubber Tire	14,091	0.08
11,000	Tong Yang Industry	16,939	0.10
9,000	TYC Brother Industrial	9,476	0.05
		117,060	0.67
	Banks (0.73%) (2017: 0.64%)		
111,969	Far Eastern International Bank	37,092	0.21
35,000	King's Town Bank	37,539	0.21
120,598	Taichung Commercial Bank	41,335	0.24
42,000	Taiwan Business Bank	12,963	0.07
		128,929	0.73
	Beverages (0.13%) (2017: 0.12%)		
3,000	Grape King Bio	22,631	0.13
	Building & Construction Materials (0.10%) (2017: 0.10%)		
11,000	Globe Union Industrial	6,386	0.04
9,000	Taiwan Sakura	11,601	0.06
		17,987	0.10
	Chemicals (2.21%) (2017: 1.98%)		
16,360	China General Plastics	16,259	0.09
6,000	China Steel Chemical	29,323	0.17
16,139	China Synthetic Rubber	24,747	0.14
33,788	Eternal Materials	30,864	0.17
19,000	Everlight Chemical Industrial	11,591	0.07
30,000	Formosan Union Chemical	18,597	0.11
33,000	Grand Pacific Petrochemical	31,714	0.18
34,000	LCY Chemical	52,580	0.30
14,950	Nantex Industry	13,926	0.08
3,000	Shiny Chemical Industrial	10,676	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (2.21%) (2017: 1.98%) (continued)		
24,000	Sinon	13,579	0.08
34,000	Taiwan Fertilizer	46,670	0.26
48,000	Taiwan Styrene Monomer	36,289	0.21
17,000	TSRC	18,289	0.10
31,000	UPC Technology	20,844	0.12
26,460	USI	12,280	0.07
		<u>388,228</u>	<u>2.21</u>
	Commercial Services (0.13%) (2017: 0.16%)		
8,000	Taiwan Secom	23,511	0.13
	Computers (3.77%) (2017: 3.59%)		
89,000	Acer	72,686	0.41
3,000	Adlink Technology	5,323	0.03
11,000	Asia Vital Components	10,337	0.06
7,000	Aten International	20,319	0.11
27,155	Chicony Electronics	61,189	0.35
14,000	Clevo	15,750	0.09
1,000	Ennoconn	14,514	0.08
6,049	Flytech Technology	15,515	0.09
24,000	Getac Technology	34,636	0.20
30,000	Gigabyte Technology	66,320	0.38
14,000	IEI Integration	17,059	0.10
167,000	Inventec	131,186	0.75
1,000	King Slide Works	14,120	0.08
3,074	Posiflex Technology	11,696	0.07
13,000	Primax Electronics	26,351	0.15
88,000	Qisda	62,056	0.35
112,514	Wistron	83,587	0.47
		<u>662,644</u>	<u>3.77</u>
	Consumer Durables & Apparels (0.26%) (2017: 0.23%)		
8,105	Makalot Industrial	36,420	0.21
2,000	Quang Viet Enterprise	8,528	0.05
		<u>44,948</u>	<u>0.26</u>
	Distribution & Wholesale (0.15%) (2017: 0.12%)		
5,000	Aurora Corp	14,809	0.08
24,000	Taiwan TEA	11,808	0.07
		<u>26,617</u>	<u>0.15</u>
	Diversified Financial Services (0.34%) (2017: 0.34%)		
66,000	Capital Securities	24,462	0.14
47,000	China Bills Finance	22,122	0.12
7,000	Namchow Chemical Industrial	13,959	0.08
		<u>60,543</u>	<u>0.34</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.76%) (2017: 0.69%)			
15,000	AcBel Polytech	9,323	0.05
3,000	Kung Long Batteries Industrial	14,268	0.08
7,000	Sunonwealth Electric Machine Industry	9,919	0.06
1,000	Voltronic Power Technology	17,088	0.10
106,000	Walsin Lihwa	71,968	0.41
6,000	Well Shin Technology	10,056	0.06
		132,622	0.76
Electronics (6.67%) (2017: 5.42%)			
5,000	Career Technology MFG.	10,283	0.06
2,000	Chang Wah Electromaterials	8,659	0.05
6,000	Chaun-Choung Technology	17,220	0.10
10,000	Cheng Uei Precision Industry	10,660	0.06
2,277	Chilisin Electronics	13,331	0.08
14,000	Chin-Poon Industrial	17,725	0.10
9,000	Chroma ATE	48,412	0.28
17,000	Compeq Manufacturing	18,038	0.10
2,000	CyberPower Systems	5,930	0.03
10,000	Darfon Electronics	26,567	0.15
6,000	DFI Inc	15,783	0.09
4,800	Elite Advanced Laser	16,295	0.09
9,000	Elite Material	23,556	0.13
5,452	FLEXium Interconnect	16,809	0.10
9,000	Hannstar Board	8,870	0.05
104,000	HannStar Display	31,075	0.18
5,000	Holy Stone Enterprise	40,179	0.23
8,000	ITEQ	18,656	0.11
9,000	Kinsus Interconnect Technology	15,439	0.09
8,000	Lite-On Semiconductor	11,191	0.06
1,000	Lotes	6,445	0.04
6,000	Lumax International	12,457	0.07
7,000	Marketch International	16,577	0.09
6,000	Merry Electronics	26,174	0.15
34,000	Micro-Star International	105,049	0.60
10,000	Pan-International Industrial	7,052	0.04
25,000	Radiant Opto-Electronics	50,019	0.28
5,000	SDI	13,825	0.08
7,109	Sinbon Electronics	19,423	0.11
25,000	Supreme Electronics	28,084	0.16
32,750	Synnex Technology International	49,412	0.28
10,000	Systex	21,615	0.12
8,000	Taiflex Scientific	11,047	0.06
14,000	Taiwan PCB Techvest	13,087	0.07
11,000	Taiwan Surface Mounting Technology	9,850	0.06
11,000	Test Research	22,585	0.13
4,000	Thinking Electronic Industrial	11,703	0.07
8,554	Topco Scientific	22,417	0.13

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Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (6.67%) (2017: 5.42%) (continued)		
16,000	Tripod Technology	43,977	0.25
15,000	TXC	18,769	0.11
24,000	Unimicron Technology	12,831	0.07
72,000	WPG Holdings	102,019	0.58
23,517	WT Microelectronics	34,286	0.20
3,730	Yageo	137,634	0.78
		<u>1,171,015</u>	<u>6.67</u>
	Engineering & Construction (0.36%) (2017: 0.32%)		
43,000	BES Engineering	11,904	0.07
27,000	CTCI	43,216	0.25
7,000	L&K Engineering	7,680	0.04
		<u>62,800</u>	<u>0.36</u>
	Environmental Control (0.29%) (2017: 0.23%)		
6,000	Cleanaway	37,588	0.21
2,000	Sunny Friend Environmental Technology	14,104	0.08
		<u>51,692</u>	<u>0.29</u>
	Food (0.44%) (2017: 0.44%)		
8,000	Charoen Pokphand Enterprise	15,770	0.09
32,775	Lien Hwa Industrial	40,581	0.23
8,893	Standard Foods	17,997	0.10
1,000	Wowprime	2,948	0.02
		<u>77,296</u>	<u>0.44</u>
	Forest Products & Paper (0.17%) (2017: 0.21%)		
27,000	Cheng Loong	15,188	0.09
17,804	Long Chen Paper	15,183	0.08
		<u>30,371</u>	<u>0.17</u>
	Hand & Machine Tools (0.07%) (2017: 0.05%)		
5,000	Kinik	11,578	0.07
	Home Furnishings (0.07%) (2017: 0.11%)		
3,000	Zeng Hsing Industrial	12,693	0.07
	Internet (0.04%) (2017: 0.04%)		
1,000	momo.com	7,085	0.04
	Iron & Steel (0.37%) (2017: 0.36%)		
15,000	China Metal Products	14,145	0.08
10,000	Feng Hsin Steel	19,188	0.11
7,000	Sheng Yu Steel	5,981	0.04
34,000	Tung Ho Steel Enterprise	25,091	0.14
		<u>64,405</u>	<u>0.37</u>
	Leisure Time (0.43%) (2017: 0.39%)		
9,000	Giant Manufacturing	38,080	0.22
2,000	Lion Travel Service	7,380	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.43%) (2017: 0.39%) (continued)		
6,000	Merida Industry	30,011	0.17
		75,471	0.43
	Lodging (0.06%) (2017: 0.06%)		
2,000	Formosa International Hotels	9,774	0.06
	Machinery – Diversified (0.68%) (2017: 0.69%)		
17,000	Chung Hsin Electric & Machinery Manufacturing	11,709	0.07
7,140	Mirle Automation	10,070	0.06
18,000	Rechi Precision	19,128	0.11
9,000	Syncmold Enterprise	18,450	0.10
51,000	Teco Electric and Machinery	38,306	0.22
14,000	Yungtay Engineering	22,225	0.12
		119,888	0.68
	Mining (0.11%) (2017: 0.11%)		
9,000	Thye Ming Industrial	11,616	0.07
18,000	Ton Yi Industrial	7,409	0.04
		19,025	0.11
	Miscellaneous Manufacturers (0.17%) (2017: 0.15%)		
8,000	Altek	10,548	0.06
2,000	Asia Optical	6,167	0.04
1,040	Hiwin Technologies	12,280	0.07
		28,995	0.17
	Office & Business Equipment (0.10%) (2017: 0.10%)		
15,000	Taiwan FU Hsing Industrial	17,047	0.10
	Other Industrial (0.40%) (2017: 0.32%)		
9,000	Hsin Kuang Steel	11,483	0.07
2,000	Shin Zu Shing	5,904	0.03
19,104	TA Chen Stainless Pipe	22,714	0.13
19,000	YC Inox	16,577	0.09
39,000	Yieh Phui Enterprise	13,239	0.08
		69,917	0.40
	Packaging & Containers (0.13%) (2017: 0.13%)		
13,153	Taiwan Hon Chuan Enterprise	23,167	0.13
	Pharmaceuticals (0.07%) (2017: 0.06%)		
9,000	YungShin Global Holding	12,147	0.07
	Real Estate (2.16%) (2017: 1.87%)		
35,000	Cathay Real Estate Development	18,368	0.10
15,100	Chong Hong Construction	46,605	0.26
26,000	Farglory Land Development	27,630	0.16
96,600	Highwealth Construction	143,370	0.82
15,000	Huaku Development	32,619	0.19
14,000	Huang Hsiang Construction	12,444	0.07

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Schedule of Investments (continued) As at 30 June 2018

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 (2.16%) (2017: 1.87%) (continued)		
17,000	Hung Sheng Construction	22,777	0.13
22,000	Kindom Construction	15,947	0.09
54,000	Prince Housing & Development	19,660	0.11
16,000	Run Long Construction	28,549	0.16
10,179	Sinyi Realty	11,752	0.07
		<u>379,721</u>	<u>2.16</u>
	Retail (0.42%) (2017: 0.35%)		
7,000	Chicony Power Technology	11,801	0.07
47,000	Far Eastern Department Stores	30,138	0.17
14,000	Mercuries & Associates	11,135	0.06
10,000	Ruentex Industries	20,401	0.12
		<u>73,475</u>	<u>0.42</u>
	Semiconductors (3.36%) (2017: 2.95%)		
8,000	Elan Microelectronics	13,671	0.08
6,000	Elite Semiconductor Memory Technology	7,931	0.05
23,000	Everlight Electronics	28,968	0.16
6,200	Faraday Technology	12,161	0.07
1,100	Foxsemicon Integrated Technology	6,837	0.04
1,000	Global Unichip	8,971	0.05
15,000	Greatek Electronics	26,616	0.15
7,000	Holtek Semiconductor	17,036	0.10
43,000	King Yuan Electronics	39,138	0.22
33,000	Novatek Microelectronics	148,827	0.85
2,000	Nuvoton Technology	4,133	0.02
26,852	OptoTech	25,893	0.15
24,000	Powertech Technology	69,666	0.40
15,000	Realtek Semiconductor	54,611	0.31
18,000	Sigurd Microelectronics	22,405	0.13
7,000	Sitronix Technology	26,977	0.15
6,000	Tong Hsing Electronic Industries	20,860	0.12
11,000	Transcend Information	30,523	0.17
6,750	Visual Photonics Epitaxy	25,460	0.14
		<u>590,684</u>	<u>3.36</u>
	Technology Hardware & Equipment (0.06%) (2017: 0.07%)		
35,000	Kinpo Electronics	11,422	0.06
	Telecommunications (0.89%) (2017: 0.97%)		
14,000	Accton Technology	40,501	0.23
11,000	Alpha Networks	7,811	0.04
10,000	Arcadyan Technology	24,173	0.14
15,000	CyberTAN Technology	8,880	0.05
17,000	Gemtek Technology	15,194	0.09
9,000	Sercomm	20,929	0.12
2,000	Vivotek	5,307	0.03

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Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.89%) (2017: 0.97%) (continued)		
9,321	Wistron NeWeb	22,226	0.13
14,000	Zinwell	11,480	0.06
		<u>156,501</u>	<u>0.89</u>
	Textile (0.23%) (2017: 0.26%)		
42,000	Shinkong Synthetic Fibers	16,187	0.09
27,000	Tainan Spinning	11,911	0.07
6,000	Taiwan Paiho	12,634	0.07
		<u>40,732</u>	<u>0.23</u>
	Transportation (0.13%) (2017: 0.14%)		
9,000	U-Ming Marine Transport	9,889	0.06
24,000	Wan Hai Lines	13,303	0.07
		<u>23,192</u>	<u>0.13</u>
	Utilities – Electric (0.08%) (2017: 0.07%)		
16,000	Taiwan Cogeneration	14,274	0.08
		<u>4,858,329</u>	<u>27.66</u>
	Thailand (5.99%) (2017: 6.81%)		
	Advertising (0.05%) (2017: 0.04%)		
36,500	VGI Global Media	8,483	0.05
	Auto Parts & Equipment (0.03%) (2017: 0.05%)		
7,200	Somboon Advance Technology	4,672	0.03
	Banks (0.72%) (2017: 0.79%)		
38,200	Kiatnakin Bank	78,118	0.45
163,400	LH Financial Group	7,152	0.04
29,000	Thanachart Capital	40,922	0.23
		<u>126,192</u>	<u>0.72</u>
	Beverages (0.04%) (2017: 0.06%)		
4,700	Carabao Group	6,668	0.04
	Building & Construction Materials (0.28%) (2017: 0.36%)		
4,664	Siam City Cement	28,297	0.16
30,600	Tipco Asphalt	12,654	0.07
32,800	Vanachai Group	7,524	0.05
		<u>48,475</u>	<u>0.28</u>
	Chemicals (0.05%) (2017: 0.12%)		
29,600	Siamgas & Petrochemicals	8,220	0.05
	Coal (0.27%) (2017: 0.25%)		
79,541	Banpu	46,817	0.27
	Commercial Services (0.09%) (2017: 0.15%)		
6,300	Bangkok Aviation Fuel Services	5,990	0.03
14,600	Forth Smart Service	3,856	0.02
7,400	JMT Network Services	6,198	0.04
		<u>16,044</u>	<u>0.09</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Consumer Durables & Apparels (0.06%) (2017: 0.07%)		
29,200	MC Group	9,871	0.06
	Diversified Financial Services (0.37%) (2017: 0.37%)		
120,600	KGI Securities Thailand	13,906	0.08
20,400	Tisco Financial Group	51,723	0.29
		65,629	0.37
	Electronics (0.30%) (2017: 0.34%)		
32,100	Hana Microelectronics	31,974	0.18
17,200	KCE Electronics	19,728	0.12
		51,702	0.30
	Energy – Alternate Sources (0.22%) (2017: 0.28%)		
23,400	BCPG	11,159	0.07
24,600	SPCG	14,331	0.08
76,800	TPI Polene Power	12,750	0.07
		38,240	0.22
	Engineering & Construction (0.12%) (2017: 0.15%)		
13,500	CH Karnchang	9,739	0.05
11,900	Sino-Thai Engineering & Construction	6,501	0.04
16,700	Unique Engineering & Construction	5,545	0.03
		21,785	0.12
	Entertainment (0.10%) (2017: 0.11%)		
24,400	Major Cineplex Group	18,118	0.10
	Food (0.31%) (2017: 0.30%)		
14,300	GFPT	5,180	0.03
57,200	Khon Kaen Sugar Industry	5,145	0.03
16,218	Taokaenoi Food & Marketing	7,196	0.04
36,500	Thai Vegetable Oil	29,196	0.16
30,000	Thai Wah Class A	8,421	0.05
		55,138	0.31
	Full Line Insurance (0.09%) (2017: 0.13%)		
10,600	Bangkok Life Assurance	9,839	0.05
10,216	Dhipaya Insurance	6,722	0.04
		16,561	0.09
	Healthcare Services (0.13%) (2017: 0.13%)		
21,000	Bangkok Chain Hospital	9,698	0.05
98,900	Chularat Hospital	6,209	0.04
111,700	Vibhavadi Medical Center	7,418	0.04
		23,325	0.13
	Home Builders (0.43%) (2017: 0.37%)		
28,400	AP Thailand	6,986	0.04
309,200	Quality Houses	28,746	0.16

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.43%) (2017: 0.37%) (continued)		
367,100	WHA	40,555	0.23
		76,287	0.43
	Iron & Steel (0.03%) (2017: 0.04%)		
21,700	MCS Steel	4,487	0.03
	Lodging (0.08%) (2017: 0.10%)		
10,500	Central Plaza Hotel	13,628	0.08
	Media (0.03%) (2017: 0.04%)		
19,900	BEC World	4,715	0.03
	Mining (0.02%) (2017: 0.03%)		
20,100	Univentures	4,035	0.02
	Miscellaneous Manufacturers (0.04%) (2017: 0.05%)		
29,700	Eastern Polymer Group	6,544	0.04
	Oil & Gas (0.37%) (2017: 0.45%)		
21,500	Bangchak Corporation NVDR	20,767	0.12
113,499	Star Petroleum Refining	44,536	0.25
		65,303	0.37
	Other Industrial (0.03%) (2017: 0.03%)		
39,080	STP & I	5,025	0.03
	Packaging & Containers (0.04%) (2017: 0.04%)		
17,000	Polypex Thailand	7,132	0.04
	Pharmaceuticals (0.05%) (2017: 0.06%)		
7,800	Mega Lifesciences	9,359	0.05
	Real Estate (0.64%) (2017: 0.69%)		
18,500	Amata	10,442	0.06
60,800	Ananda Development	8,772	0.05
425,500	Bangkok Land	23,889	0.13
48,300	LPN Development	14,579	0.08
40,000	Pruksa Holding	22,940	0.13
401,600	Sansiri	18,668	0.11
19,400	Supalai	13,761	0.08
		113,051	0.64
	Retail (0.29%) (2017: 0.37%)		
44,600	Beauty Community	16,424	0.09
9,000	PTG Energy	3,912	0.02
12,100	Robinson	20,452	0.12
20,000	Siam Global House	10,021	0.06
		50,809	0.29
	Telecommunications (0.17%) (2017: 0.26%)		
184,600	Jasmine International	24,071	0.14
24,900	Thaicom	5,261	0.03
		29,332	0.17

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Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities – Electric (0.28%) (2017: 0.31%)		
8,900	Global Power Synergy	18,603	0.10
20,100	Ratchaburi Electricity Generating Holding	31,094	0.18
		49,697	0.28
	Water (0.26%) (2017: 0.27%)		
34,300	Eastern Water Resources Development and Management	10,974	0.06
99,500	TTW	35,139	0.20
		46,113	0.26
		1,051,457	5.99
	Turkey (1.42%) (2017: 1.73%)		
	Auto Manufacturers (0.02%) (2017: 0.05%)		
265	Otokar Otomotiv Ve Savunma Sanayi	4,364	0.02
	Auto Parts & Equipment (0.03%) (2017: 0.04%)		
80	EGE Endustri VE Ticaret	5,125	0.03
	Banks (0.04%) (2017: 0.04%)		
21,046	Albaraka Turk Katilim Bankasi	6,248	0.04
	Building & Construction Materials (0.15%) (2017: 0.20%)		
5,165	Akansa Cimento	10,801	0.06
6,346	Cimsa Cimento Sanayi VE Ticaret	15,126	0.09
		25,927	0.15
	Chemicals (0.30%) (2017: 0.32%)		
7,945	Aksa Akrilik Kimya Sanayii	19,909	0.11
3,467	Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticaret	4,836	0.03
20,717	Soda Sanayii	28,038	0.16
		52,783	0.30
	Engineering & Construction (0.24%) (2017: 0.26%)		
8,559	TAV Havalimanlari Holding	41,924	0.24
	Food (0.08%) (2017: 0.10%)		
4,992	Tat Gida Sanayi	4,762	0.03
2,393	Ulker Biskuvi Sanayi	9,418	0.05
		14,180	0.08
	Holding Companies – Diversified Operations (0.21%) (2017: 0.24%)		
2,077	AG Anadolu Grubu Holding	9,684	0.05
7,212	Tekfen Holding	27,314	0.16
		36,998	0.21
	Machinery – Diversified (0.07%) (2017: 0.11%)		
1,085	Turk Traktor ve Ziraat Makineleri	12,316	0.07
	Miscellaneous Manufacturers (0.07%) (2017: 0.08%)		
12,698	Trakya Cam Sanayii	11,503	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Other Consumer, Cyclical (0.11%) (2017: 0.14%)		
21,651	Turkiye Sise ve Cam Fabrikalari	19,991	0.11
	Other Industrial (0.02%) (2017: 0.03%)		
2,129	Borusan Mannesmann Boru Sanayi ve Ticaret	4,322	0.02
	Real Estate Investment Trusts (0.05%) (2017: 0.07%)		
40,839	Is Gayrimenkul Yatirim Ortakligi	8,825	0.05
	Utilities – Electric (0.03%) (2017: 0.05%)		
5,068	Alarko Holding	5,067	0.03
		249,573	1.42
	Total Equities	17,474,920	99.49
	Warrants (0.00%) (2017: 0.03%)		
	Malaysia (0.00%) (2017: 0.00%)		
	Electronics (0.00%) (2017: 0.00%)		
12,300	Datasonic Group WTS	—	0.00
	Thailand (0.00%) (2017: 0.03%)		
	Real Estate (0.00%) (2017: 0.03%)		
	Total Warrants	0.00	0.00
	Total Transferable Securities (99.49%) (2017: 99.56%)	17,474,920	99.49
	Total Investments (99.49%) (2017: 99.56%)	17,474,920	99.49
	Other Net Assets (0.51%) (2017: 0.44%)	89,474	0.51
	Net Assets (100.00%) (2017: 100.00%)	17,564,394	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing or traded on a regulated market			98.09
Other assets			1.91
			100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree ISEQ 20® UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.90%) (2017: 100.00%)		
	Equities (99.90%) (2017: 100.00%)		
	Ireland (98.54%) (2017: 96.51%)		
	Agriculture (0.93%) (2017: 0.92%)		
27,720	Origin Enterprises	171,032	0.93
	Airlines (10.85%) (2017: 10.19%)		
125,906	Ryanair Holdings	1,989,944	10.85
	Banks (11.60%) (2017: 12.78%)		
168,397	AIB Group	783,046	4.27
201,122	Bank of Ireland Group	1,344,501	7.33
		2,127,547	11.60
	Beverages (1.23%) (2017: 1.04%)		
69,579	C&C Group	225,436	1.23
	Building & Construction Materials (26.78%) (2017: 26.97%)		
115,084	CRH	3,492,800	19.04
33,131	Kingspan Group	1,420,657	7.74
		4,913,457	26.78
	Entertainment (9.71%) (2017: 9.81%)		
18,748	Paddy Power Betfair	1,781,060	9.71
	Food (20.84%) (2017: 20.68%)		
44,042	Glanbia	700,268	3.82
32,993	Kerry Group	2,956,173	16.11
75,254	Total Produce	167,064	0.91
		3,823,505	20.84
	Forest Products & Paper (9.02%) (2017: 7.11%)		
47,702	Smurfit Kappa Group	1,655,259	9.02
	Home Builders (2.21%) (2017: 1.64%)		
164,583	Cairn Homes	289,666	1.58
101,245	Glenveagh Properties	116,432	0.63
		406,098	2.21
	Lodging (1.53%) (2017: 1.32%)		
40,143	Dalata Hotel Group	280,198	1.53
	Real Estate Investment Trusts (2.91%) (2017: 2.99%)		
143,024	Green REIT	211,676	1.15
146,492	Hibernia REIT	219,738	1.20
73,816	Irish Residential Properties REIT	101,866	0.56
		533,280	2.91

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree ISEQ 20® UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.93%) (2017: 1.06%)		
33,766	Irish Continental Group	170,518	0.93
		<u>18,077,334</u>	<u>98.54</u>
	Switzerland (1.36%) (2017: 3.49%)		
	Food (1.36%) (2017: 3.49%)		
19,506	Aryzta AG (Quoted in Ireland)	241,874	1.32
600	Aryzta AG (Quoted in U.K.)	7,674	0.04
		<u>249,548</u>	<u>1.36</u>
	Total Equities	<u>18,326,882</u>	<u>99.90</u>
	Total Transferable Securities (99.90%) (2017: 100.00%)	18,326,882	99.90
	Total Investments (99.90%) (2017: 100.00%)	18,326,882	99.90
	Other Net Assets (0.10%) (2017: 0.00%)	17,844	0.10
	Net Assets (100.00%) (2017: 100.00%)	<u><u>18,344,726</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 or traded on a regulated market	99.86
Other assets	0.14
	<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 incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Germany Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Transferable Securities (98.93%) (2017: 100.23%)		
	Equities (98.93%) (2017: 100.23%)		
	Germany (98.93%) (2017: 100.23%)		
	Aerospace & Defense (0.52%) (2017: 0.59%)		
491	MTU Aero Engines	71,471	0.52
	Agriculture (0.08%) (2017: 0.07%)		
420	BayWa	10,771	0.08
	Airlines (1.01%) (2017: 1.36%)		
7,668	Deutsche Lufthansa	139,691	1.01
	Auto Manufacturers (13.31%) (2017: 13.81%)		
10,486	Bayerische Motoren Werke	719,878	5.21
15,349	Daimler	748,320	5.42
2,956	Volkswagen	369,896	2.68
		1,838,094	13.31
	Auto Parts & Equipment (2.97%) (2017: 3.85%)		
1,653	Continental	285,858	2.07
942	ElringKlinger	9,155	0.07
1,300	Hella	55,183	0.40
202	Norma Group	10,495	0.07
590	Rheinmetall	49,337	0.36
		410,028	2.97
	Banks (1.34%) (2017: 1.81%)		
2,437	Aareal Bank	81,184	0.59
12,723	Deutsche Bank	103,761	0.75
		184,945	1.34
	Building & Construction Materials (1.06%) (2017: 1.10%)		
2,298	HeidelbergCement	146,482	1.06
	Chemicals (14.19%) (2017: 14.01%)		
10,473	BASF	758,625	5.49
1,913	Brenntag	80,730	0.58
2,631	Covestro	177,806	1.29
7,743	Evonik Industries	200,836	1.45
1,132	Fuchs Petrolub	40,544	0.29
2,620	K & S	49,004	0.36
879	Lanxess	51,926	0.38
2,541	Linde	459,309	3.33
1,034	Symrise	68,672	0.50
728	Wacker Chemie	72,202	0.52
		1,959,654	14.19

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Commercial Services (0.26%) (2017: 0.37%)		
881	Hamburger Hafen und Logistik	14,491	0.10
192	Sixt	16,292	0.12
41	Wirecard	5,002	0.04
		<u>35,785</u>	<u>0.26</u>
	Computers (0.08%) (2017: 0.48%)		
190	Bechtle	11,106	0.08
	Consumer Durables & Apparels (1.43%) (2017: 1.26%)		
1,196	Adidas	197,732	1.43
	Cosmetics & Personal Care (0.63%) (2017: 0.70%)		
1,010	Beiersdorf	86,853	0.63
	Diversified Financial Services (1.35%) (2017: 1.42%)		
1,841	Deutsche Boerse	185,844	1.35
	Electrical Components & Equipment (0.47%) (2017: 0.60%)		
349	Leoni	13,426	0.10
1,551	Osram Licht	48,006	0.35
116	SMA Solar Technology	3,640	0.02
		<u>65,072</u>	<u>0.47</u>
	Engineering & Construction (1.38%) (2017: 0.73%)		
382	Bilfinger	14,716	0.11
1,010	Fraport Frankfurt Airport Services Worldwide	73,795	0.53
746	Hochtief	102,124	0.74
		<u>190,635</u>	<u>1.38</u>
	Food (1.54%) (2017: 0.84%)		
7,769	Ceconomy	49,041	0.36
11,420	Metro	106,900	0.77
4,694	Suedzucker	56,621	0.41
		<u>212,562</u>	<u>1.54</u>
	Full Line Insurance (11.97%) (2017: 12.81%)		
5,228	Allianz	818,422	5.93
2,359	Hannover Rueck	222,802	1.61
2,934	Muenchener Rueckversicherungs-Gesellschaft	469,762	3.40
5,152	Talanx	142,515	1.03
		<u>1,653,501</u>	<u>11.97</u>
	Hand & Machine Tools (0.22%) (2017: 0.32%)		
751	DMG Mori	31,015	0.22
	Healthcare Products (0.13%) (2017: 0.11%)		
339	Carl Zeiss Meditec	17,523	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Healthcare Services (2.20%) (2017: 1.89%)		
2,725	Fresenius	165,796	1.20
1,798	Fresenius Medical Care	137,348	1.00
		303,144	2.20
	Holding Companies - Diversified Operations (0.56%) (2017: 0.68%)		
3,027	GEA Group	77,336	0.56
	Household Products (1.29%) (2017: 1.14%)		
2,114	Henkel	178,069	1.29
	Iron & Steel (0.46%) (2017: 0.59%)		
246	Salzgitter	8,126	0.06
3,032	ThyssenKrupp	55,825	0.40
		63,951	0.46
	Leisure Time (1.44%) (2017: 1.99%)		
1,347	CTS Eventim	50,245	0.36
8,951	TUI	148,697	1.08
		198,942	1.44
	Machinery – Diversified (2.39%) (2017: 2.89%)		
1,324	Duerr	46,589	0.34
1,121	KION Group	61,107	0.44
92	Koenig & Bauer	5,036	0.04
192	Krones	18,796	0.13
2,108	MAN	180,733	1.31
52	Pfeiffer Vacuum Technology	6,479	0.05
178	Washtec	11,916	0.08
		330,656	2.39
	Machinery, Construction & Mining (0.65%) (2017: 0.75%)		
1,701	Aurelius	76,567	0.56
676	Wacker Neuson	13,008	0.09
		89,575	0.65
	Media (1.95%) (2017: 1.93%)		
1,918	Axel Springer	105,077	0.76
8,534	ProSiebenSat.1 Media	163,996	1.19
		269,073	1.95
	Miscellaneous Manufacturers (5.76%) (2017: 5.17%)		
267	Indus Holding	12,609	0.09
186	Jenoptik	5,523	0.04
7,759	Siemens	776,870	5.63
		795,002	5.76

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Other Industrial (0.44%) (2017: 0.42%)		
880	Aurubis	50,973	0.37
1,146	Kloeckner & Co	9,152	0.07
		<u>60,125</u>	<u>0.44</u>
	Packaging & Containers (0.09%) (2017: 0.08%)		
199	Gerresheimer	12,231	0.09
	Pharmaceuticals (6.04%) (2017: 5.43%)		
8,954	Bayer	747,099	5.41
1,151	Merck	85,115	0.61
34	Stada Arzneimittel	2,419	0.02
		<u>834,633</u>	<u>6.04</u>
	Retail (1.24%) (2017: 1.50%)		
1,296	Fielmann	67,964	0.49
1,319	Hugo Boss	90,703	0.66
908	Takkt	12,574	0.09
		<u>171,241</u>	<u>1.24</u>
	Semiconductors (1.13%) (2017: 0.97%)		
5,523	Infineon Technologies	106,622	0.77
450	Siltronic	48,769	0.36
		<u>155,391</u>	<u>1.13</u>
	Software (4.39%) (2017: 4.13%)		
166	CompuGroup Medical	6,459	0.05
99	Nemetschek	9,026	0.07
185	RIB Software	3,256	0.02
6,539	SAP	572,198	4.14
449	Software	15,847	0.11
		<u>606,786</u>	<u>4.39</u>
	Telecommunications (5.74%) (2017: 4.81%)		
67,573	Deutsche Telekom	792,982	5.74
	Transportation (3.38%) (2017: 4.34%)		
18,551	Deutsche Post	458,859	3.32
197	VTG	8,467	0.06
		<u>467,326</u>	<u>3.38</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Germany Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>	
	Utilities – Electric (5.84%) (2017: 4.77%)			
29,781	E.ON	241,085	1.75	
10,028	Innogy	325,373	2.36	
6,974	RWE	120,418	0.87	
5,271	Uniper	119,051	0.86	
		805,927	5.84	
		13,661,154	98.93	
	Total Equities	13,661,154	98.93	
	Total Transferable Securities (98.93%) (2017: 100.23%)	13,661,154	98.93	
	Financial Derivative Instruments((0.43)% (2017: (0.54)%)			
	Open Forward Foreign Currency Exchange Contracts ((0.43)% (2017: (0.54)%)			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) GBP</i>	<i>Fund %</i>
03/07/2018	CHF 874,902	EUR 762,788	(7,179)	(0.05)
03/07/2018	EUR 7,808,504	GBP 6,828,232	77,141	0.56
03/07/2018	GBP 17,057,424	EUR 19,434,895	(129,633)	(0.94)
03/07/2018	USD 304,454	EUR 260,248	455	0.00
			77,596	0.56
			(136,812)	(0.99)
			(59,216)	(0.43)
			(59,216)	(0.43)
			13,601,938	98.50
			207,691	1.50
			13,809,629	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	95.42
Over the counter financial derivative instruments	0.54
Other assets	4.04
	100.00

The counterparty 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 2018

WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.09%) (2017: 98.95%)		
	Equities (99.09%) (2017: 98.95%)		
	Japan (99.09%) (2017: 98.95%)		
	Advertising (0.34%) (2017: 0.28%)		
17,800	Dentsu	843,678	0.34
	Aerospace & Defense (0.25%) (2017: 0.16%)		
8,500	IHI	296,213	0.12
10,800	Kawasaki Heavy Industries	318,349	0.13
		614,562	0.25
	Agriculture (3.71%) (2017: 3.08%)		
329,600	Japan Tobacco	9,209,702	3.69
1,100	Sakata Seed	41,610	0.02
		9,251,312	3.71
	Airlines (0.48%) (2017: 0.59%)		
33,400	Japan Airlines	1,184,446	0.48
	Auto Manufacturers (13.18%) (2017: 13.72%)		
48,600	Hino Motors	519,062	0.21
191,700	Honda Motor	5,629,942	2.26
67,500	Isuzu Motors	896,730	0.36
55,800	Mazda Motor	685,126	0.27
105,700	Mitsubishi Motors	842,623	0.34
763,700	Nissan Motor	7,432,574	2.98
6,300	Shinmaywa Industries	74,054	0.03
121,200	Subaru	3,528,824	1.42
20,800	Suzuki Motor	1,148,868	0.46
186,526	Toyota Motor	12,074,139	4.85
		32,831,942	13.18
	Auto Parts & Equipment (6.46%) (2017: 7.02%)		
5,900	Aisan Industry	49,750	0.02
29,100	Aisin Seiki	1,326,728	0.53
102,300	Bridgestone	4,001,861	1.61
5,100	Daikyonishikawa	74,729	0.03
69,900	Denso	3,415,331	1.37
5,100	Exedy	157,929	0.06
2,600	FCC	73,354	0.03
3,900	G-Tekt	66,053	0.03
1,700	H-One	18,678	0.01
2,500	Imasen Electric Industrial	26,520	0.01
34,300	JTEKT	466,974	0.19
4,400	Kasai Kogyo	54,422	0.02
5,100	Keihin	103,460	0.04
5,500	Koito Manufacturing	363,472	0.15
2,500	KYB	113,754	0.05
1,600	Mitsuba	12,827	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (6.46%) (2017: 7.02%) (continued)			
2,500	Musashi Seimitsu Industry	82,720	0.03
26,300	NGK Insulators	468,468	0.19
15,300	NGK Spark Plug	436,492	0.17
18,700	NHK Spring	176,254	0.07
6,400	Nifco	198,185	0.08
5,900	Nissin Kogyo	104,348	0.04
15,200	NOK	294,216	0.12
4,400	Pacific Industrial	64,670	0.03
2,200	Piolax	52,992	0.02
10,100	Press Kogyo	59,270	0.02
1,000	Riken	52,363	0.02
5,100	Sanoh Industrial	32,507	0.01
3,000	Showa	49,294	0.02
6,700	Stanley Electric	228,646	0.09
79,400	Sumitomo Electric Industries	1,182,774	0.47
6,200	Sumitomo Riko	63,531	0.03
28,620	Sumitomo Rubber Industries	454,757	0.18
900	Tachi-S	15,064	0.01
3,900	Taiho Kogyo	44,998	0.02
10,800	Tokai Rika	205,148	0.08
3,500	Topre	88,128	0.03
12,600	Toyo Tire & Rubber	184,396	0.07
10,000	Toyoda Gosei	253,600	0.10
17,100	Toyota Boshoku	314,784	0.13
2,400	TPR	55,924	0.02
4,200	TS Tech	175,371	0.07
3,800	Unipres	74,480	0.03
15,200	Yokohama Rubber	316,035	0.13
3,500	Yorozu	53,875	0.02
		<u>16,109,132</u>	<u>6.46</u>
Banks (9.02%) (2017: 9.46%)			
1,501,200	Mitsubishi UFJ Financial Group	8,553,315	3.43
3,702,000	Mizuho Financial Group	6,233,228	2.50
197,800	Sumitomo Mitsui Financial Group	7,689,498	3.09
		<u>22,476,041</u>	<u>9.02</u>
Beverages (1.42%) (2017: 0.90%)			
23,600	Asahi Group Holdings	1,208,497	0.48
2,900	Kagome	96,348	0.04
51,400	Kirin Holdings	1,374,967	0.55
17,400	Suntory Beverage & Food	743,033	0.30
8,900	Takara Holdings	117,633	0.05
		<u>3,540,478</u>	<u>1.42</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (1.70%) (2017: 1.87%)			
20,100	Asahi Glass	783,023	0.31
1,400	ASAHI YUKIZAI	28,830	0.01
4,400	Central Glass	92,318	0.04
11,400	Daikin Industries	1,365,756	0.55
8,900	Fujitec	109,678	0.04
900	Krosaki Harima	51,352	0.02
32,400	LIXIL Group	648,205	0.26
3,900	Noritz	63,553	0.03
5,100	Okabe	44,386	0.02
1,800	Rinnai	158,769	0.06
24,200	Sanwa Holdings	256,499	0.10
7,600	Taiheiyo Cement	250,097	0.10
8,300	TOTO	385,158	0.16
		4,237,624	1.70
Chemicals (6.89%) (2017: 6.85%)			
7,900	ADEKA	126,740	0.05
5,900	Aica Kogyo	207,204	0.08
1,600	Arakawa Chemical Industries	25,698	0.01
121,400	Asahi Kasei	1,543,188	0.62
5,100	Chugoku Marine Paints	50,832	0.02
33,500	Daicel	370,794	0.15
1,700	Dainichiseika Color & Chemicals Manufacturing	52,950	0.02
8,500	Denka	283,551	0.11
11,600	DIC	362,353	0.15
3,300	Fujimi	73,141	0.03
1,500	Fuso Chemical	38,717	0.02
2,500	Harima Chemicals	19,169	0.01
19,400	Hitachi Chemical	391,450	0.16
2,400	JCU	55,837	0.02
21,700	JSR	369,487	0.15
22,000	Kaneka	197,228	0.08
11,900	Kansai Paint	247,315	0.10
2,200	KH Neochem	66,637	0.03
4,512	Kumiai Chemical Industry	35,399	0.01
33,200	Kuraray	457,394	0.18
1,200	Kureha	85,803	0.03
5,800	Lintec	168,347	0.07
182,900	Mitsubishi Chemical Holdings	1,531,363	0.61
18,900	Mitsubishi Gas Chemical	428,285	0.17
22,300	Mitsui Chemicals	593,915	0.24
7,100	Nihon Nohyaku	45,639	0.02
5,700	Nihon Parkerizing	82,131	0.03
600	Nippon Carbon	33,639	0.01
2,000	Nippon Fine Chemicals	23,059	0.01
17,800	Nippon Kayaku	199,110	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (6.89%) (2017: 6.85%) (continued)			
10,700	Nippon Paint Holdings	460,786	0.19
2,900	Nippon Shokubai	209,714	0.08
11,000	Nippon Soda	60,877	0.02
7,300	Nissan Chemical Industries	340,730	0.14
11,800	Nitto Denko	893,056	0.36
6,600	NOF	213,319	0.09
2,500	Osaka Soda	71,209	0.03
5,200	Riken Technos	26,008	0.01
4,500	Sakata INX	58,787	0.02
1,900	Sanyo Chemical Industries	82,337	0.03
3,000	Shikoku Chemicals	41,900	0.02
21,400	Shin-Etsu Chemical	1,907,482	0.77
5,500	Showa Denko KK	244,301	0.10
10,000	Sumitomo Bakelite	96,420	0.04
208,000	Sumitomo Chemical	1,179,290	0.47
800	Sumitomo Seika Chemicals	39,940	0.02
2,800	T Hasegawa	61,073	0.02
3,100	Taiyo Holdings	127,342	0.05
21,800	Taiyo Nippon Sanso	312,539	0.13
1,100	Takasago International	35,205	0.01
1,000	Tayca	20,268	0.01
20,000	Teijin	366,903	0.15
4,700	Tokai Carbon	84,482	0.03
2,100	Tokuyama	67,399	0.03
3,200	Tokyo Ohka Kogyo	123,505	0.05
101,500	Toray Industries	800,894	0.32
37,100	Tosoh	575,098	0.23
6,000	Toyo Ink SC Holdings	156,548	0.06
8,800	Ube Industries	228,729	0.09
10,700	Zeon	126,547	0.05
		17,179,063	6.89
Commercial Services (0.56%) (2017: 0.72%)			
1,600	Nissin	37,124	0.02
3,700	Outsourcing	68,679	0.03
45,100	Recruit Holdings	1,248,378	0.50
1,100	Weathernews	33,417	0.01
		1,387,598	0.56
Computers (1.05%) (2017: 1.08%)			
1,100	Ferrotec Holdings	17,002	0.01
119,000	Fujitsu	721,746	0.29
9,800	MCJ	74,939	0.03
18,400	NEC	504,997	0.20
60,200	NTT Data	693,497	0.28
900	Roland DG	19,801	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (1.05%) (2017: 1.08%) (continued)			
5,400	TDK	551,871	0.22
5,800	Wacom	32,989	0.01
		<u>2,616,842</u>	<u>1.05</u>
Consumer Durables & Apparels (0.28%) (2017: 0.26%)			
14,900	Asics	251,954	0.10
3,200	Descente	56,682	0.02
1,000	Gunze	64,100	0.03
19,600	Onward Holdings	150,409	0.06
6,200	Wacoal Holdings	180,797	0.07
		<u>703,942</u>	<u>0.28</u>
Cosmetics & Personal Care (1.33%) (2017: 1.26%)			
23,200	Kao	1,769,873	0.71
1,300	Kose	280,152	0.11
8,800	Lion	161,278	0.07
3,200	Mandom	99,671	0.04
5,300	Pigeon	257,906	0.10
4,500	Shiseido	357,432	0.14
13,200	Unicharm	397,198	0.16
		<u>3,323,510</u>	<u>1.33</u>
Distribution & Wholesale (6.30%) (2017: 7.97%)			
3,000	Ai Holdings	65,057	0.03
3,100	Alconix	44,667	0.02
1,900	Elematec	45,079	0.02
1,000	Excel	24,504	0.01
2,600	Hakuto	38,731	0.01
6,400	Inabata	88,866	0.03
1,800	Innotech	23,061	0.01
202,200	ITOCHU	3,664,665	1.47
1,600	Japan Pulp & Paper	72,803	0.03
226,100	Marubeni	1,725,068	0.69
201,900	Mitsubishi	5,610,512	2.25
2,400	Morito	21,581	0.01
10,500	Nagase	164,185	0.07
1,800	Ryoden	29,365	0.01
1,600	Sanyo Trading	30,710	0.01
2,100	Satori Electric	19,319	0.01
123,000	Sojitz	446,404	0.18
152,200	Sumitomo	2,500,828	1.00
31,100	Toyota Tsusho	1,041,674	0.42
2,300	Vitec Holdings	46,388	0.02
		<u>15,703,467</u>	<u>6.30</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (1.03%) (2017: 1.04%)			
7,000	GCA	53,970	0.02
7,200	J Trust	59,477	0.02
2,600	Moriroku Holdings	70,350	0.03
484,200	Nomura Holdings	2,352,697	0.95
15,000	Sparx Group	34,126	0.01
		<u>2,570,620</u>	<u>1.03</u>
Electrical Components & Equipment (1.11%) (2017: 1.12%)			
22,700	Brother Industries	448,405	0.18
28,000	Casio Computer	455,523	0.18
20,200	Fujikura	128,570	0.05
5,100	Furukawa Electric	178,418	0.07
30,000	GS Yuasa	136,776	0.06
3,500	Helios Techno Holding	22,057	0.01
1,000	Hioki E. E.	41,983	0.02
5,900	Mabuchi Motor	280,711	0.11
6,000	Nidec	900,555	0.36
9,700	Nissin Electric	89,412	0.04
15,000	Sinfonia Technology	53,356	0.02
4,000	Tatsuta Electric Wire and Cable	20,368	0.01
		<u>2,756,134</u>	<u>1.11</u>
Electronics (3.39%) (2017: 3.13%)			
9,600	Alps Electric	246,663	0.10
5,000	Anritsu	68,659	0.03
2,100	Chiyoda Integre	46,052	0.02
1,700	Cosel	21,533	0.01
8,500	Dexerials	84,873	0.03
2,700	ESPEC	53,042	0.02
5,400	Fujitsu General	84,537	0.03
4,500	Hamamatsu Photonics KK	193,382	0.08
4,850	Hirose Electric	601,187	0.24
9,500	Hitachi High-Technologies	387,668	0.16
2,000	Horiba	139,936	0.06
16,500	Hoya	938,324	0.38
10,000	Ibiden	160,249	0.06
2,200	Idec	51,542	0.02
800	Iriso Electronics	48,318	0.02
5,700	Japan Aviation Electronics Industry	89,798	0.04
4,000	Jeol	41,204	0.02
3,600	Kaga Electronics	85,511	0.03
700	Keyence	395,360	0.16
2,200	Koa	55,236	0.02
5,100	Macnica Fuji Electronics Holdings	85,687	0.03
3,200	Marubun	24,008	0.01
4,100	Maxell Holdings	69,071	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (3.39%) (2017: 3.13%) (continued)			
20,900	Minebea Mitsumi	353,601	0.14
11,800	Murata Manufacturing	1,983,623	0.80
10,400	Nippon Electric Glass	289,189	0.12
2,400	Nissha	49,532	0.02
10,800	Omron	504,094	0.20
2,000	Optex Group	55,974	0.02
4,400	Osaki Electric	33,805	0.01
800	Riken Keiki	18,085	0.01
4,500	Ryosan	164,944	0.07
2,100	Sanshin Electronics	36,496	0.01
800	Sanyo Denki	56,985	0.02
2,100	SCREEN Holdings	147,881	0.06
2,800	Siix	61,402	0.02
7,000	SMK	23,952	0.01
2,700	Sodick	24,644	0.01
5,100	Star Micronics	79,010	0.03
1,700	Sumida	19,154	0.01
3,100	Taiyo Yuden	86,620	0.04
5,000	Tamura	31,689	0.01
1,200	Tokyo Electron Device	21,939	0.01
3,400	Tokyo Seimitsu	112,499	0.05
1,400	UKC Holdings	28,540	0.01
15,800	Yokogawa Electric	281,297	0.11
		<u>8,436,795</u>	<u>3.39</u>
Engineering & Construction (0.84%) (2017: 0.99%)			
10,900	JGC	219,742	0.09
104,000	Kajima	805,597	0.32
1,200	Nippon Koei	29,771	0.01
64,500	Obayashi	671,408	0.27
21,900	Penta-Ocean Construction	146,705	0.06
3,100	Taikisha	94,177	0.04
5,500	Toshiba Plant Systems & Services	125,825	0.05
		<u>2,093,225</u>	<u>0.84</u>
Entertainment (0.03%) (2017: 0.00%)			
2,000	Toei Animation	69,878	0.03
Environmental Control (0.11%) (2017: 0.12%)			
14,300	Hitachi Zosen	67,391	0.03
7,000	Kurita Water Industries	199,702	0.08
		<u>267,093</u>	<u>0.11</u>
Food (1.87%) (2017: 1.83%)			
31,200	Ajinomoto	590,396	0.24
1,100	Ariake Japan	94,741	0.04
3,900	Fuji Oil Holdings	140,134	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Food (1.87%) (2017: 1.83%) (continued)			
5,400	Kikkoman	272,523	0.11
16,800	Nippon Suisan Kaisha	82,813	0.03
1,000	Nishimoto	52,002	0.02
2,800	Nisshin Oillio Group	84,178	0.03
4,700	Nissin Foods Holdings	339,882	0.14
59,400	Seven & i Holdings	2,590,723	1.04
5,700	Toyo Suisan Kaisha	203,011	0.08
3,000	Yakult Honsha	200,424	0.08
		<u>4,650,827</u>	<u>1.87</u>
Forest Products & Paper (0.26%) (2017: 0.18%)			
15,800	Hokuetsu	81,307	0.03
52,000	Oji Holdings	322,521	0.13
16,100	Sumitomo Forestry	243,757	0.10
		<u>647,585</u>	<u>0.26</u>
Full Line Insurance (2.28%) (2017: 2.26%)			
106,500	Dai-ichi Life Holdings	1,899,914	0.76
80,600	Tokio Marine Holdings	3,778,776	1.52
		<u>5,678,690</u>	<u>2.28</u>
Hand & Machine Tools (1.24%) (2017: 1.25%)			
5,100	Asahi Diamond Industrial	36,052	0.01
2,500	Disco	426,805	0.17
11,100	DMG Mori	154,026	0.06
45,000	Fuji Electric	342,888	0.14
12,300	Makita	551,343	0.22
21,000	Meidensha	75,836	0.03
900	Noritake	49,890	0.02
7,800	OSG	160,767	0.07
2,600	SMC	953,713	0.38
8,700	THK	249,379	0.10
1,800	Union Tool	56,308	0.02
3,400	Yamabiko	40,795	0.02
		<u>3,097,802</u>	<u>1.24</u>
Healthcare Products (0.88%) (2017: 0.92%)			
1,700	Asahi Intecc	64,307	0.03
1,300	Mani	58,507	0.02
3,700	Nakanishi	84,011	0.04
3,800	Nihon Kohden	105,837	0.04
13,700	Nipro	158,317	0.06
9,200	Olympus	344,694	0.14
8,300	Shimadzu	251,027	0.10
4,900	Sysmex	457,419	0.18
10,400	Terumo	596,217	0.24

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.88%) (2017: 0.92%) (continued)		
4,400	Topcon	75,475	0.03
		2,195,811	0.88
	Healthcare Services (0.10%) (2017: 0.09%)		
8,400	Miraca Holdings	250,260	0.10
	Home Builders (0.27%) (2017: 0.27%)		
39,700	Sekisui Chemical	676,690	0.27
	Home Furnishings (1.66%) (2017: 1.52%)		
4,500	Canon Electronics	90,678	0.04
7,000	Clarion	18,833	0.01
2,800	Foster Electric	40,219	0.02
1,600	Hoshizaki	161,928	0.06
9,900	JVC Kenwood	28,065	0.01
172,956	Panasonic	2,332,052	0.94
6,600	Sharp Corp	160,881	0.06
23,600	Sony	1,206,793	0.48
2,500	Toa	27,513	0.01
5,100	Zojirushi	62,343	0.03
		4,129,305	1.66
	Household Products (0.04%) (2017: 0.03%)		
2,100	Mitsubishi Pencil	43,606	0.02
1,100	Pilot	61,274	0.02
		104,880	0.04
	Internet (0.69%) (2017: 0.43%)		
2,900	M3	115,591	0.05
17,300	Monex Group	99,959	0.04
32,700	Rakuten	221,238	0.09
23,300	SBI Holdings Inc	600,354	0.24
11,900	Trend Micro	678,987	0.27
		1,716,129	0.69
	Iron & Steel (2.04%) (2017: 1.44%)		
2,300	Aichi Steel	88,561	0.04
5,100	Daido Metal	51,983	0.02
4,100	Daido Steel	189,521	0.08
34,000	Hitachi Metals	353,000	0.14
3,400	Japan Steel Works	85,794	0.04
79,300	JFE Holdings	1,500,590	0.60
35,600	Kobe Steel	325,901	0.13
3,200	Kyoei Steel	60,553	0.02
108,600	Nippon Steel & Sumitomo Metal	2,132,978	0.86
7,700	Nisshin Steel	106,291	0.04
3,500	Sanyo Special Steel	83,578	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (2.04%) (2017: 1.44%) (continued)		
3,500	Suncall	22,461	0.01
2,900	Topy Industries	80,508	0.03
		<u>5,081,719</u>	<u>2.04</u>
	Leisure Time (0.74%) (2017: 0.71%)		
900	GLOBERIDE	32,664	0.01
1,800	Mizuno	67,278	0.03
3,100	Shimano	455,072	0.18
6,800	Yamaha	353,613	0.14
37,500	Yamaha Motor	943,213	0.38
		<u>1,851,840</u>	<u>0.74</u>
	Machinery – Diversified (4.03%) (2017: 3.98%)		
6,900	Aida Engineering	67,091	0.03
51,700	Amada Holdings	497,093	0.20
3,900	Anest Iwata	42,076	0.02
5,100	CKD	83,891	0.03
5,500	Daifuku	241,073	0.10
9,000	Daihen	54,196	0.02
1,500	Denyo	23,265	0.01
5,100	Eagle Industry	82,049	0.03
4,800	Ebara	149,289	0.06
19,000	FANUC	3,774,616	1.51
2,100	Harmonic Drive Systems	88,918	0.04
700	Hirata	50,242	0.02
3,000	Hokuetsu Industries	29,197	0.01
700	Hosokawa Micron	43,479	0.02
1,500	Juki	15,113	0.01
78,900	Kubota	1,241,572	0.50
10,000	Makino Milling Machine	77,822	0.03
5,100	Max	64,553	0.03
35,800	Mitsubishi Heavy Industries	1,302,847	0.52
4,400	Mitsubishi Logisnext	50,330	0.02
4,900	Miura	119,132	0.05
9,700	Nabtesco	298,623	0.12
1,100	Nippon Piston Ring	22,544	0.01
5,300	Nippon Thompson	41,581	0.02
600	Nissei Asb Machine	31,255	0.01
2,100	Nitto Kohki	49,180	0.02
1,600	Obara Group	91,292	0.04
2,600	OKUMA	137,553	0.06
1,600	Optorun	61,536	0.02
800	Organo	22,859	0.01
2,500	Pegasus Sewing Machine	25,438	0.01
1,500	Rheon Automatic Machinery	26,150	0.01
1,000	Shibuya	30,651	0.01

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery – Diversified (4.03%) (2017: 3.98%) (continued)			
1,100	Shima Seiki Manufacturing	52,535	0.02
10,600	Sumitomo Heavy Industries	357,911	0.14
19,000	Toshiba Machine	90,742	0.04
23,000	Tsubakimoto Chain	182,732	0.07
6,000	Tsugami	53,248	0.02
9,400	Yaskawa Electric	332,244	0.13
2,200	Yushin Precision Equipment	25,542	0.01
		10,031,460	4.03
Machinery, Construction & Mining (3.42%) (2017: 3.20%)			
327,000	Hitachi	2,307,437	0.92
18,100	Hitachi Construction Machinery	588,273	0.24
88,600	Komatsu	2,534,057	1.02
211,800	Mitsubishi Electric	2,819,477	1.13
2,900	Modec	80,377	0.03
10,000	Tadano	122,873	0.05
3,200	Takeuchi Manufacturing	67,371	0.03
		8,519,865	3.42
Mining (0.74%) (2017: 0.40%)			
2,500	Ahresty	22,278	0.01
3,000	Daiki Aluminium Industry	18,607	0.01
5,700	Dowa Holdings	175,737	0.07
4,400	Furukawa	65,266	0.03
12,300	Mitsubishi Materials	338,135	0.13
2,900	Mitsui Mining & Smelting	123,446	0.05
72,600	Nippon Light Metal Holdings	163,205	0.06
23,300	Sumitomo Metal Mining	891,485	0.36
5,000	Toho Titanium	46,001	0.02
		1,844,160	0.74
Miscellaneous Manufacturers (1.09%) (2017: 0.99%)			
5,800	Amano	137,087	0.06
5,100	Bando Chemical Industries	56,311	0.02
33,000	FUJIFILM Holdings	1,288,837	0.52
6,400	Glory	179,118	0.07
2,300	JSP	69,458	0.03
2,300	Kito	44,249	0.02
6,000	Mitsuboshi Belting	75,403	0.03
5,100	Nikkiso	51,753	0.02
29,500	Nikon	469,539	0.19
2,700	Nippon Valqua Industries	76,906	0.03
2,200	Nitta	86,399	0.03
5,000	Okamoto Industries	57,103	0.02
1,400	Shoei	49,483	0.02
3,600	Tamron	64,027	0.03
		2,705,673	1.09

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (0.23%) (2017: 0.15%)		
16,200	Idemitsu Kosan	577,710	0.23
	Other Industrial (0.95%) (2017: 0.99%)		
2,000	Daiichi Jitsugyo	58,683	0.02
4,100	Hanwa	156,390	0.06
5,300	Kitz	43,495	0.02
7,400	Maruichi Steel Tube	250,864	0.10
6,600	MISUMI Group	192,461	0.08
2,000	Nachi-Fujikoshi	89,469	0.04
1,000	Nichirin	20,657	0.01
900	Nihon Flusz	21,070	0.01
4,400	Nippon Steel & Sumikin Bussan	218,481	0.09
68,200	NSK	703,766	0.28
63,100	NTN	258,632	0.10
3,900	Oiles	74,292	0.03
2,000	Ryobi	65,815	0.03
2,000	Shinsho	52,725	0.02
3,600	Tsubaki Nakashima	84,861	0.03
3,700	UACJ	79,769	0.03
		2,371,430	0.95
	Packaging & Containers (0.03%) (2017: 0.02%)		
1,300	Fuji Seal International	46,125	0.02
1,200	Fujimori Kogyo	39,543	0.01
		85,668	0.03
	Pharmaceuticals (7.31%) (2017: 7.26%)		
155,100	Astellas Pharma	2,365,042	0.95
21,200	Chugai Pharmaceutical	1,112,012	0.45
45,400	Daiichi Sankyo	1,736,648	0.70
20,000	Eisai	1,409,109	0.57
3,000	Hisamitsu Pharmaceutical	253,239	0.10
24,300	Kyowa Hakko Kirin	489,883	0.20
71,200	Mitsubishi Tanabe Pharma	1,230,324	0.49
35,600	Ono Pharmaceutical	834,679	0.33
37,500	Otsuka Holdings	1,816,007	0.73
2,700	Rohto Pharmaceutical	86,656	0.03
18,900	Santen Pharmaceutical	329,489	0.13
4,200	Seikagaku	56,384	0.02
17,100	Shionogi	878,582	0.35
18,500	Sumitomo Dainippon Pharma	391,662	0.16
121,700	Takeda Pharmaceutical	5,139,828	2.06
4,100	ZERIA Pharmaceutical	88,726	0.04
		18,218,270	7.31

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (1.01%) (2017: 1.01%)		
6,600	ABC-Mart	361,091	0.14
35,500	Citizen Watch	233,323	0.09
2,900	Fast Retailing	1,332,903	0.54
3,100	Ministop	62,551	0.03
900	Ryohin Keikaku	316,887	0.13
1,100	Saizeriya	25,175	0.01
5,100	Seiko Holdings	109,768	0.04
12,900	VT Holdings	67,898	0.03
		<u>2,509,596</u>	<u>1.01</u>
	Semiconductors (1.77%) (2017: 1.49%)		
11,200	Advantest	233,376	0.09
2,400	Lasertec	67,603	0.03
1,100	Megachips	29,356	0.01
1,100	NuFlare Technology	67,630	0.03
1,200	Shindengen Electric Manufacturing	57,419	0.02
15,200	Shinko Electric Industries	135,992	0.05
12,900	Sumco	260,527	0.11
20,200	Tokyo Electron	3,468,643	1.39
1,900	Ulvac	72,730	0.03
100	V Technology	18,490	0.01
		<u>4,411,766</u>	<u>1.77</u>
	Shipping (0.00%) (2017: 0.04%)		
	Software (0.41%) (2017: 0.36%)		
5,800	Capcom	142,951	0.06
37,500	GungHo Online Entertainment	95,472	0.04
10,000	Koei Tecmo Holdings	196,633	0.08
6,500	Konami Holdings	330,971	0.13
5,200	Square Enix Holdings	255,388	0.10
		<u>1,021,415</u>	<u>0.41</u>
	Technology Hardware & Equipment (3.57%) (2017: 3.88%)		
212,100	Canon	6,952,879	2.79
52,300	Konica Minolta	485,864	0.20
40,600	Ricoh	372,406	0.15
5,100	Riso Kagaku	107,788	0.04
2,600	Sato Holdings	77,813	0.03
46,900	Seiko Epson	815,505	0.33
13,000	Toshiba TEC	79,222	0.03
		<u>8,891,477</u>	<u>3.57</u>
	Telecommunications (0.75%) (2017: 0.79%)		
15,772	Nisshinbo Holdings	169,446	0.07
15,100	Oki Electric Industry	169,045	0.06
21,400	SoftBank Group	1,540,398	0.62
		<u>1,878,889</u>	<u>0.75</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Textile (0.15%) (2017: 0.13%)		
24,000	Kurabo Industries	75,836	0.03
2,600	Kyowa Leather Cloth	23,802	0.01
2,700	Nitto Boseki	64,547	0.03
5,100	Seiren	79,471	0.03
8,300	Toyobo	138,105	0.05
		<u>381,761</u>	<u>0.15</u>
	Toys, Games & Hobbies (1.52%) (2017: 1.24%)		
21,800	Bandai Namco Holdings	899,436	0.36
8,300	Nintendo	2,712,593	1.09
8,600	Sanrio	166,619	0.06
2,600	Tomy	21,595	0.01
		<u>3,800,243</u>	<u>1.52</u>
	Transportation (0.36%) (2017: 0.29%)		
1,500	AIT	15,926	0.01
3,500	Futaba Industrial	21,994	0.01
5,600	Hitachi Transport System	143,482	0.06
9,900	Iino Kaiun Kaisha	44,957	0.02
2,000	Inui	20,477	0.01
2,900	Kintetsu World Express	59,877	0.02
5,000	Nippon Express	362,931	0.14
8,100	Nippon Yusen KK	160,808	0.06
3,500	NS United Kaiun Kaisha	68,031	0.03
		<u>898,483</u>	<u>0.36</u>
	Utilities – Electric (0.20%) (2017: 0.18%)		
17,300	Electric Power Development	446,693	0.18
500	Shibaura Electronics	20,066	0.01
1,500	Yamaichi Electronics	20,545	0.01
		<u>487,304</u>	<u>0.20</u>
		<u>246,914,090</u>	<u>99.09</u>
	Total Equities	<u>246,914,090</u>	<u>99.09</u>
	Total Transferable Securities (99.09%) (2017: 99.85%)	<u>246,914,090</u>	<u>99.09</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Japan Equity UCITS ETF (continued)

Open Forward Foreign Currency Exchange Contracts (1.65%) (2017: 0.76%)

<i>Settlement Date</i>		<i>Amount Bought</i>		<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2018	CHF	4,139,245	JPY	457,581,659	37,664	0.02
05/07/2018	EUR	10,500,913	JPY	1,331,809,825	236,747	0.09
05/07/2018	EUR	305,895	JPY	38,813,485	6,739	0.00
05/07/2018	GBP	4,181,906	JPY	604,044,551	67,543	0.03
05/07/2018	JPY	16,292,874	GBP	112,802	(1,826)	0.00
05/07/2018	JPY	268,381,137	USD	2,432,308	(9,015)	0.00
05/07/2018	JPY	268,381,137	USD	2,434,512	(11,219)	0.00
05/07/2018	JPY	268,381,137	USD	2,444,687	(21,393)	(0.01)
05/07/2018	USD	178,787,981	JPY	19,379,723,179	3,802,670	1.52
05/07/2018	USD	12,560,478	JPY	1,361,493,006	267,151	0.11
Unrealised gain on open forward foreign currency exchange contracts					4,418,514	1.77
Unrealised loss on open forward foreign currency exchange contracts					(43,453)	(0.01)
Net unrealised gain on open forward foreign currency exchange contracts					4,375,061	1.76
Total Financial Derivative Instruments					4,375,061	1.76
Total Investments (100.85%) (2017: 99.71%)					251,289,151	100.85
Other Net Liabilities ((0.85%) (2017: 0.29%))					(2,106,924)	(0.85)
Net Assets (100.00%) (2017: 100.00%)					249,182,227	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing or traded on a regulated market	97.40
Over the counter financial derivative instruments	1.74
Other assets	0.86
	100.00

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 2018

WisdomTree Europe Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities(100.08%) (2017: 100.18%)		
	Equities (100.06%) (2017: 100.18%)		
	Austria (0.58%) (2017: 0.38%)		
	Chemicals (0.26%) (2017: 0.13%)		
3,296	Lenzing	397,909	0.26
	Machinery – Diversified (0.30%) (2017: 0.25%)		
8,586	ANDRITZ	455,718	0.30
	Oil & Gas Services (0.02%) (2017: 0.00%)		
183	Schoeller-Bleckmann Oilfield Equipment	22,071	0.02
		875,698	0.58
	Belgium (8.04%) (2017: 7.08%)		
	Beverages (6.71%) (2017: 5.69%)		
100,878	Anheuser-Busch InBev	10,187,984	6.71
	Chemicals (0.66%) (2017: 0.66%)		
7,979	Solvay	1,007,513	0.66
	Electrical Components & Equipment (0.12%) (2017: 0.08%)		
5,344	NV Bekaert	173,455	0.12
	Electronics (0.00%) (2017: 0.04%)		
	Healthcare Products (0.00%) (2017: 0.01%)		
	Pharmaceuticals (0.42%) (2017: 0.44%)		
8,101	UCB	636,923	0.42
	Semiconductors (0.13%) (2017: 0.16%)		
2,182	Melexis	202,534	0.13
		12,208,409	8.04
	Finland (4.69%) (2017: 3.77%)		
	Chemicals (0.15%) (2017: 0.16%)		
17,535	Kemira	233,187	0.15
	Hand & Machine Tools (0.16%) (2017: 0.14%)		
5,989	Konecranes	247,114	0.16
	Leisure Time (0.14%) (2017: 0.15%)		
6,976	Amer Sports	220,073	0.14
	Machinery – Diversified (1.74%) (2017: 1.64%)		
39,174	Kone	1,996,904	1.32
12,205	Metso	408,974	0.27
11,964	Valmet	230,761	0.15
		2,636,639	1.74
	Miscellaneous Manufacturers (0.47%) (2017: 0.23%)		
35,948	Wartsila	706,374	0.47

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Packaging & Containers (0.15%) (2017: 0.15%)		
5,964	Huhtamaki	220,666	0.15
	Telecommunications (1.83%) (2017: 1.22%)		
483,233	Nokia	2,781,501	1.83
	Transportation (0.05%) (2017: 0.08%)		
1,500	Cargotec	75,903	0.05
		7,121,457	4.69
	France (25.08%) (2017: 25.70%)		
	Advertising (0.64%) (2017: 0.65%)		
2,095	IPSOS	71,619	0.05
13,112	Publicis Groupe	902,308	0.59
		973,927	0.64
	Aerospace & Defense (0.87%) (2017: 1.12%)		
10,838	Safran	1,316,640	0.87
	Auto Parts & Equipment (1.09%) (2017: 1.28%)		
9,506	Cie Generale des Etablissements Michelin	1,157,598	0.76
9,198	Valeo	502,806	0.33
		1,660,404	1.09
	Beverages (0.75%) (2017: 0.90%)		
6,114	Pernod-Ricard	998,662	0.66
1,078	Remy Cointreau	139,707	0.09
		1,138,369	0.75
	Building & Construction Materials (0.35%) (2017: 0.36%)		
3,965	Imerys	320,582	0.21
2,567	Tarkett	73,968	0.05
2,014	Vicat	132,151	0.09
		526,701	0.35
	Chemicals (1.65%) (2017: 1.75%)		
17,226	Air Liquide	2,166,086	1.43
2,815	Arkema	333,267	0.22
		2,499,353	1.65
	Commercial Services (0.57%) (2017: 0.59%)		
17,917	Bureau Veritas	478,208	0.31
12,439	Edenred	392,997	0.26
		871,205	0.57
	Computers (0.27%) (2017: 0.15%)		
2,179	Ingenico Group	195,895	0.13
1,203	Teleperformance	212,511	0.14
		408,406	0.27

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (4.74%) (2017: 4.81%)		
4,000	Christian Dior	1,672,866	1.10
1,326	Hermes International	810,933	0.53
14,158	LVMH Moet Hennessy Louis Vuitton	4,714,407	3.11
		<u>7,198,206</u>	<u>4.74</u>
	Cosmetics & Personal Care (2.58%) (2017: 2.57%)		
1,138	Interparfums	47,899	0.03
15,688	L'Oreal	3,873,946	2.55
		<u>3,921,845</u>	<u>2.58</u>
	Electrical Components & Equipment (2.02%) (2017: 2.25%)		
8,778	Legrand	644,647	0.42
29,114	Schneider Electric	2,427,713	1.60
		<u>3,072,360</u>	<u>2.02</u>
	Engineering & Construction (0.13%) (2017: 0.20%)		
3,160	Gaztransport Et Technigaz	193,697	0.13
	Food (2.12%) (2017: 2.16%)		
32,927	Danone	2,416,970	1.59
8,031	Sodexo	802,825	0.53
		<u>3,219,795</u>	<u>2.12</u>
	Full Line Insurance (0.40%) (2017: 0.44%)		
16,498	SCOR	612,925	0.40
	Healthcare Products (0.49%) (2017: 0.50%)		
4,620	Essilor International	652,145	0.43
807	Sartorius Stedim Biotech	84,328	0.06
		<u>736,473</u>	<u>0.49</u>
	Healthcare Services (0.05%) (2017: 0.07%)		
838	BioMerieux	75,435	0.05
	Home Furnishings (0.13%) (2017: 0.14%)		
1,092	SEB	190,735	0.13
	Household Products (0.21%) (2017: 0.20%)		
3,356	Societe BIC	311,113	0.21
	Mining (0.07%) (2017: 0.00%)		
845	Eramet	111,188	0.07
	Pharmaceuticals (4.67%) (2017: 4.01%)		
88,487	Sanofi	7,092,440	4.67
	Retail (0.92%) (2017: 1.09%)		
2,482	Kering	1,401,405	0.92
	Software (0.19%) (2017: 0.21%)		
2,025	Dassault Systemes	283,715	0.19

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Technology hardware & Equipment (0.00%) (2017: 0.05%)		
	Utilities – Electric & Gas (0.17%) (2017: 0.20%)		
4,067	Rubis	254,041	0.17
		<u>38,070,378</u>	<u>25.08</u>
	Germany (24.08%) (2017: 25.86%)		
	Aerospace & Defense (0.13%) (2017: 0.14%)		
1,025	MTU Aero Engines	196,983	0.13
	Auto Manufacturers (5.82%) (2017: 6.96%)		
39,498	Bayerische Motoren Werke	3,579,978	2.36
81,559	Daimler	5,249,713	3.46
		<u>8,829,691</u>	<u>5.82</u>
	Auto Parts & Equipment (0.87%) (2017: 1.19%)		
5,614	Continental	1,281,758	0.84
705	Norma Group	48,358	0.03
		<u>1,330,116</u>	<u>0.87</u>
	Building & Construction Materials (0.38%) (2017: 0.42%)		
6,887	HeidelbergCement	579,590	0.38
	Chemicals (5.87%) (2017: 6.15%)		
45,710	BASF	4,371,433	2.88
4,522	Brenntag	251,945	0.16
8,137	Covestro	726,017	0.48
24,690	Evonik Industries	845,491	0.56
3,796	K & S	93,737	0.06
1,408	Lanxess	109,813	0.07
8,896	Linde	2,123,007	1.40
2,114	Symrise	185,362	0.12
1,577	Wacker Chemie	206,494	0.14
		<u>8,913,299</u>	<u>5.87</u>
	Consumer Durables & Apparels (0.55%) (2017: 0.49%)		
3,824	Adidas	834,678	0.55
	Electrical Components & Equipment (0.10%) (2017: 0.13%)		
3,195	Osram Licht	130,561	0.09
406	SMA Solar Technology	16,819	0.01
		<u>147,380</u>	<u>0.10</u>
	Engineering & Construction (0.23%) (2017: 0.18%)		
1,946	Hochtief	351,714	0.23
	Full Line Insurance (0.63%) (2017: 0.71%)		
7,651	Hannover Rueck	954,037	0.63

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Services (0.79%) (2017: 0.70%)		
8,317	Fresenius	668,084	0.44
5,211	Fresenius Medical Care	525,545	0.35
		1,193,629	0.79
	Holding Companies – Diversified Operations (0.16%) (2017: 0.20%)		
7,176	GEA Group	242,050	0.16
	Household Products (0.48%) (2017: 0.45%)		
6,574	Henkel	731,089	0.48
	Machinery – Diversified (0.16%) (2017: 0.15%)		
2,240	Duerr	104,063	0.07
201	Koenig & Bauer	14,527	0.01
726	Krones	93,834	0.06
183	Pfeiffer Vacuum Technology	30,105	0.02
		242,529	0.16
	Miscellaneous Manufacturers (3.22%) (2017: 3.29%)		
36,934	Siemens	4,882,308	3.22
	Pharmaceuticals (2.53%) (2017: 2.50%)		
32,500	Bayer	3,580,148	2.36
2,689	Merck	262,528	0.17
		3,842,676	2.53
	Semiconductors (0.34%) (2017: 0.34%)		
15,773	Infineon Technologies	402,017	0.27
760	Siltronic	108,743	0.07
		510,760	0.34
	Software (1.82%) (2017: 1.86%)		
23,280	SAP	2,689,518	1.77
1,629	Software	75,906	0.05
		2,765,424	1.82
		36,547,953	24.08
	Ireland (1.28%) (2017: 1.18%)		
	Building & Construction Materials (0.96%) (2017: 0.90%)		
41,137	CRH	1,457,696	0.96
	Food (0.32%) (2017: 0.28%)		
9,679	Glanbia	179,681	0.12
2,835	Kerry Group	296,577	0.20
		476,258	0.32
		1,933,954	1.28

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Italy (1.70%) (2017: 1.61%)		
	Beverages (0.11%) (2017: 0.10%)		
20,246	Davide Campari-Milano	166,531	0.11
	Consumer Durables & Apparels (0.16%) (2017: 0.13%)		
1,280	Brunello Cucinelli	57,163	0.04
3,983	Moncler	181,364	0.12
		238,527	0.16
	Engineering & Construction (0.04%) (2017: 0.05%)		
26,865	Salini Impregilo	70,009	0.04
	Food (0.02%) (2017: 0.06%)		
10,727	Parmalat	36,195	0.02
	Hand & Machine Tools (0.11%) (2017: 0.10%)		
1,882	Industria Macchine Automatiche	163,921	0.11
	Healthcare Products (0.09%) (2017: 0.08%)		
1,203	DiaSorin	137,226	0.09
	Machinery – Diversified (0.05%) (2017: 0.05%)		
2,261	Interpump Group	70,325	0.05
	Oil & Gas Services (0.07%) (2017: 0.05%)		
23,952	Maire Tecnimont	107,666	0.07
	Retail (1.05%) (2017: 0.99%)		
9,205	Autogrill	114,244	0.07
20,661	Luxottica Group	1,333,024	0.88
6,030	Salvatore Ferragamo	147,143	0.10
		1,594,411	1.05
		2,584,811	1.70
	Netherlands (17.31%) (2017: 17.24%)		
	Aerospace & Defense (2.03%) (2017: 2.12%)		
26,384	Airbus	3,088,474	2.03
	Auto Manufacturers (0.22%) (2017: 0.24%)		
2,478	Ferrari	337,057	0.22
	Beverages (2.24%) (2017: 2.13%)		
22,539	Heineken	2,263,652	1.49
11,824	Heineken Holding	1,133,400	0.75
		3,397,052	2.24
	Chemicals (1.69%) (2017: 1.54%)		
19,486	Akzo Nobel	1,668,095	1.10
8,865	Koninklijke	891,371	0.59
		2,559,466	1.69

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (0.00%) (2017: 0.08%)		
	Cosmetics & Personal Care (4.63%) (2017: 3.90%)		
125,935	Unilever	7,026,090	4.63
	Electrical Components & Equipment (0.29%) (2017: 0.26%)		
16,781	Signify	435,937	0.29
	Electronics (1.37%) (2017: 1.35%)		
48,729	Koninklijke Philips	2,072,348	1.37
	Engineering & Construction (0.07%) (2017: 0.09%)		
5,879	Arcadis	106,118	0.07
	Food (1.48%) (2017: 1.27%)		
2,850	Corbion	90,841	0.06
89,927	Koninklijke Ahold Delhaize	2,152,909	1.42
		2,243,750	1.48
	Full Line Insurance (1.02%) (2017: 1.19%)		
258,092	Aegon	1,547,659	1.02
	Machinery – Diversified (0.00%) (2017: 0.30%)		
	Media (0.45%) (2017: 0.50%)		
12,193	Wolters Kluwer	687,027	0.45
	Oil & Gas Services (0.08%) (2017: 0.08%)		
7,541	SBM Offshore	117,320	0.08
	Other Finance (0.14%) (2017: 0.16%)		
3,245	EXOR	218,608	0.14
	Other Industrial (0.01%) (2017: 0.00%)		
381	AMG Advanced Metallurgical Group	21,441	0.01
	Pipelines (0.23%) (2017: 0.21%)		
7,684	Koninklijke Vopak	355,000	0.23
	Semiconductors (1.36%) (2017: 1.82%)		
2,221	ASM International	122,812	0.08
7,736	ASML Holding	1,532,759	1.01
14,992	BE Semiconductor Industries	405,741	0.27
		2,061,312	1.36
		26,274,659	17.31
	Portugal (0.80%) (2017: 0.80%)		
	Oil & Gas (0.80%) (2017: 0.80%)		
63,370	Galp Energia	1,208,589	0.80
	Spain (16.50%) (2017: 16.56%)		
	Banks (9.23%) (2017: 9.36%)		
631,439	Banco Bilbao Vizcaya Argentaria	4,477,977	2.95
1,777,760	Banco Santander	9,531,268	6.28
		14,009,245	9.23

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.27%) (2017: 0.17%)		
3,514	Applus Services	46,895	0.03
64,806	Prosegur Cash	174,784	0.12
28,420	Prosegur Cia de Seguridad	185,652	0.12
		<u>407,331</u>	<u>0.27</u>
	Electrical Components & Equipment (0.12%) (2017: 0.04%)		
13,545	Siemens Gamesa Renewable Energy	181,946	0.12
	Electronics (0.00%) (2017: 0.85%)		
	Engineering & Construction (0.99%) (2017: 0.76%)		
24,597	ACS Actividades de Construcción y Servicios	996,523	0.66
85,480	Obrascon Huarte Lain	273,558	0.18
7,201	Técnicas Reunidas	231,964	0.15
		<u>1,502,045</u>	<u>0.99</u>
	Food (0.14%) (2017: 0.13%)		
3,089	Viscofan	210,443	0.14
	Full Line Insurance (0.83%) (2017: 0.69%)		
415,711	Mapfre	1,254,665	0.83
	Iron & Steel (0.22%) (2017: 0.21%)		
25,690	Acerinox	340,136	0.22
	Pharmaceuticals (0.28%) (2017: 0.25%)		
14,267	Grifols	429,429	0.28
	Software (0.76%) (2017: 0.00%)		
14,572	Amadeus IT Group	1,150,116	0.76
	Telecommunications (3.63%) (2017: 4.02%)		
647,943	Telefonica	5,506,608	3.63
	Transportation (0.03%) (2017: 0.03%)		
1,134	Construcciones y Auxiliar de Ferrocarriles	54,416	0.03
	Utilities – Electric (0.00%) (2017: 0.05%)		
		<u>25,046,380</u>	<u>16.50</u>
	Total Equities	<u>151,872,288</u>	<u>100.06</u>
	Rights (0.02%) (2017: 0.00%)		
	Spain (0.02%) (2017: 0.00%)		
	Engineering & Construction (0.02%) (2017: 0.00%)		
24,597	ACS Actividades de Construcción y Servicios	25,329	0.02
	Total Rights	<u>25,329</u>	<u>0.02</u>
	Total Transferable Securities (100.08%) (2017: 100.18%)	<u>151,897,617</u>	<u>100.08</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Europe Equity UCITS ETF (continued)

Financial Derivative Instruments (0.06%) (2017: (0.43)%)

Open Forward Foreign Currency Exchange Contracts (0.06%) (2017: (0.43)%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
03/07/2018	CHF 289,855	EUR 252,711	(3,140)	0.00
03/07/2018	EUR 569,280	GBP 499,933	4,626	0.00
03/07/2018	GBP 4,736,839	EUR 5,397,062	(47,528)	(0.03)
03/07/2018	USD 1,196,748	EUR 1,022,981	2,366	0.00
03/07/2018	USD 60,241,501	EUR 51,494,624	118,926	0.08
03/07/2018	USD 51,237,606	EUR 43,798,066	101,152	0.07
03/07/2018	USD 15,318,040	EUR 13,190,311	(82,314)	(0.06)
Unrealised gain on open forward foreign currency exchange contracts			227,070	0.15
Unrealised loss on open forward foreign currency exchange contracts			(132,982)	(0.09)
Net unrealised gain on open forward foreign currency exchange contracts			94,088	0.06
Total Financial Derivative Instruments			94,088	0.06
Total Investments (100.14%) (2017: 99.75%)			151,991,705	100.14
Other Net Liabilities ((0.14)% (2017: 0.25%))			(214,425)	(0.14)
Net Assets (100.00%) (2017: 100.00%)			151,777,280	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing or traded on a regulated market	99.27
Over the counter financial derivative instruments	0.15
Other assets	0.58
	100.00

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 2018

WisdomTree UK Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Transferable Securities(99.42%) (2017: 99.35%)		
	Equities (99.42%) (2017: 99.35%)		
	United Kingdom (99.42%) (2017: 99.35%)		
	Agriculture (6.70%) (2017: 2.77%)		
3,983	British American Tobacco	152,549	3.29
5,602	Imperial Brands	158,088	3.41
		<u>310,637</u>	<u>6.70</u>
	Banks (5.31%) (2017: 2.99%)		
328	Bank of Georgia Group	6,183	0.13
16,596	HSBC Holdings	117,948	2.55
193,422	Lloyds Banking Group	121,952	2.63
		<u>246,083</u>	<u>5.31</u>
	Beverages (0.26%) (2017: 0.34%)		
12,276	Marston's	12,215	0.26
	Building & Construction Materials (0.06%) (2017: 0.04%)		
979	Eurocell	2,585	0.06
	Chemicals (0.29%) (2017: 0.35%)		
2,827	Essentra	13,581	0.29
	Commercial Services (1.80%) (2017: 1.93%)		
5,488	AA	6,813	0.15
2,558	Aggreko	17,292	0.37
1,077	De La Rue	5,988	0.13
1,129	Global Ports Holding	5,814	0.13
987	Mears Group	3,366	0.07
1,415	Northgate	5,756	0.12
3,550	Pagegroup	20,004	0.43
4,560	Redde	8,026	0.17
2,100	RPS Group	5,366	0.12
1,328	SThree	4,847	0.11
		<u>83,272</u>	<u>1.80</u>
	Distribution & Wholesale (0.09%) (2017: 0.10%)		
830	Headlam Group	4,050	0.09
	Diversified Financial Services (3.93%) (2017: 5.04%)		
6,008	Ashmore Group	22,410	0.48
2,356	Brewin Dolphin Holdings	8,369	0.18
1,271	Close Brothers Group	18,887	0.41
2,576	CMC Markets	5,137	0.11
5,582	Investec	30,031	0.65
6,183	Jupiter Fund Management	27,576	0.59
14,089	Man Group	24,881	0.54
843	PayPoint	7,882	0.17
763	Polar Capital Holdings	5,509	0.12
525	Schroders	13,046	0.28

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (3.93%) (2017: 5.04%) (continued)		
4,348	TP ICAP	18,322	0.40
		182,050	3.93
	Engineering & Construction (0.34%) (2017: 0.33%)		
1,642	Kier Group	15,763	0.34
	Entertainment (0.76%) (2017: 0.74%)		
3,883	Rank Group	7,432	0.16
9,229	William Hill	28,001	0.60
		35,433	0.76
	Environmental Control (0.12%) (2017: 0.00%)		
7,263	Shanks Group	5,665	0.12
	Food (0.92%) (2017: 3.22%)		
1,449	Dairy Crest Group	7,115	0.15
1,816	Devro	3,610	0.08
4,913	Tate & Lyle	31,777	0.69
		42,502	0.92
	Full Line Insurance (11.33%) (2017: 13.13%)		
3,412	Admiral Group	65,084	1.40
23,861	Aviva	120,259	2.59
1,587	Chesnara	5,745	0.12
15,984	Direct Line Insurance Group	54,809	1.18
4,600	esure Group	10,000	0.22
6,600	Hastings Group Holdings	16,804	0.36
45,283	Legal & General Group	120,453	2.60
16,083	Saga	20,200	0.44
34,462	Standard Life Aberdeen	112,243	2.42
		525,597	11.33
	Home Builders (6.96%) (2017: 9.14%)		
18,922	Barratt Developments	97,524	2.10
1,201	Bellway	36,078	0.78
1,231	Bovis Homes Group	14,101	0.30
5,006	Crest Nicholson Holdings	19,514	0.42
1,942	Galliford Try	16,963	0.37
5,472	Persimmon	138,606	2.99
		322,786	6.96
	Iron & Steel (2.42%) (2017: 0.00%)		
22,108	Evraz	112,397	2.42
	Lodging (0.08%) (2017: 0.13%)		
1,208	Hostelworld Group	3,805	0.08
	Media (1.68%) (2017: 5.26%)		
44,912	ITV	78,147	1.68

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Mining (10.35%) (2017: 8.67%)		
8,556	Anglo American	145,007	3.13
8,801	BHP Billiton	150,145	3.24
1,810	Central Asia Metals	4,561	0.10
30,773	Pan African Resources	2,185	0.05
3,490	Rio Tinto	146,615	3.16
4,841	Vedanta Resources	31,312	0.67
		<u>479,825</u>	<u>10.35</u>
	Miscellaneous Manufacturers (0.13%) (2017: 0.43%)		
5,697	Photo-Me International	5,811	0.13
	Oil & Gas (6.60%) (2017: 7.19%)		
26,038	BP	150,578	3.24
5,602	Royal Dutch Shell	152,010	3.28
3,747	Soco International	3,612	0.08
		<u>306,200</u>	<u>6.60</u>
	Oil & Gas Services (0.00%) (2017: 0.54%)		
	Pharmaceuticals (6.21%) (2017: 5.40%)		
2,726	AstraZeneca	143,197	3.09
9,449	GlaxoSmithKline	144,551	3.12
		<u>287,748</u>	<u>6.21</u>
	Real Estate (0.12%) (2017: 0.07%)		
5,616	McCarthy & Stone	5,509	0.12
	Real Estate Investment Trusts (4.22%) (2017: 4.84%)		
8,763	British Land	58,905	1.27
7,514	Hammerson	39,268	0.85
19,141	Intu Properties	34,492	0.74
6,581	Land Securities Group	62,974	1.36
		<u>195,639</u>	<u>4.22</u>
	Retail (4.56%) (2017: 5.48%)		
10,483	Card Factory	20,652	0.44
42,580	Debenhams	6,357	0.14
2,642	DFS Furniture	5,429	0.12
16,099	Dixons Carphone	30,041	0.65
2,378	Dunelm Group	12,009	0.26
4,038	Greene King	23,243	0.50
2,622	Halfords Group	9,098	0.20
24,339	Marks & Spencer Group	71,824	1.55
5,530	N Brown Group	9,362	0.20
21,918	Pendragon	5,359	0.12
7,656	Pets at Home Group	9,915	0.21
2,832	Restaurant Group	7,969	0.17
		<u>211,258</u>	<u>4.56</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Software (1.11%) (2017: 0.21%)		
3,900	Micro Focus International	51,617	1.11
	Telecommunications (7.72%) (2017: 7.98%)		
69,907	BT Group	152,257	3.28
5,292	Inmarsat	29,106	0.63
5,408	Kcom Group	5,235	0.11
15,141	TalkTalk Telecom Group	15,898	0.34
834	Telecom Plus	9,391	0.20
79,582	Vodafone Group	146,288	3.16
		358,175	7.72
	Toys, Games & Hobbies (0.20%) (2017: 0.25%)		
314	Games Workshop Group	9,420	0.20
	Transportation (1.84%) (2017: 1.90%)		
698	Go-Ahead Group	11,084	0.24
11,271	Royal Mail	56,964	1.23
12,141	Stagecoach Group	17,192	0.37
		85,240	1.84
	Utilities – Electric (3.45%) (2017: 2.74%)		
3,810	Drax Group	12,489	0.27
10,895	SSE	147,627	3.18
		160,116	3.45
	Utilities – Electric & Gas (6.51%) (2017: 4.81%)		
96,534	Centrica	152,186	3.28
17,829	National Grid	149,478	3.23
		301,664	6.51
	Water (3.35%) (2017: 1.97%)		
4,922	Pennon Group	39,100	0.84
2,590	Severn Trent	51,269	1.11
8,520	United Utilities Group	65,025	1.40
		155,394	3.35
		4,610,184	99.42
	Total Equities	4,610,184	99.42
	Total Transferable Securities (99.42%) (2017: 99.35%)	4,610,184	99.42
	Total Investments (99.42%) (2017: 99.35%)	4,610,184	99.42
	Other Net Assets (0.58%) (2017: 0.65%)	26,723	0.58
	Net Assets (100.00%) (2017: 100.00%)	4,636,907	100.00

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree UK Equity Income UCITS ETF (continued)

	<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	96.83
Other assets	3.17
	<u>100.00</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 incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (99.51%) (2017: 93.22%)		
	Equities (99.51%) (2017: 93.22%)		
	Hong Kong (9.25%) (2017: 9.08%)		
	Agriculture (0.09%) (2017: 0.07%)		
126,000	CP Pokphand	11,403	0.09
	Building & Construction Materials (0.49%) (2017: 0.47%)		
14,000	China Resources Cement Holdings	14,186	0.11
38,000	Xinyi Glass Holdings	46,450	0.38
		60,636	0.49
	Chemicals (0.15%) (2017: 0.16%)		
12,000	Huabao International Holdings	7,678	0.06
9,000	Kingboard Laminates Holdings	11,116	0.09
		18,794	0.15
	Commercial Services (0.09%) (2017: 0.09%)		
16,000	Yuexiu Transport Infrastructure	11,665	0.09
	Computers (0.48%) (2017: 0.46%)		
110,000	Lenovo Group	59,589	0.48
	Consumer Durables & Apparels (0.07%) (2017: 0.08%)		
7,000	Stella International Holdings	8,646	0.07
	Diversified Financial Services (0.01%) (2017: 0.06%)		
4,000	Guotai Junan International Holdings	867	0.01
	Electronics (0.00%) (2017: 0.06%)		
1,000	Wasion Holdings	543	0.00
	Home Furnishings (0.00%) (2017: 0.06%)		
	Oil & Gas (2.40%) (2017: 1.93%)		
172,629	CNOOC	297,930	2.40
	Real Estate (0.83%) (2017: 0.79%)		
5,000	Shanghai Industrial Holdings	11,650	0.09
42,000	Shenzhen Investment	15,311	0.12
14,000	Shimao Property Holdings	36,760	0.30
40,000	Sino-Ocean Group Holding	23,249	0.19
82,000	Yuexiu Property	15,678	0.13
		102,648	0.83
	Telecommunications (3.61%) (2017: 3.86%)		
49,500	China Mobile	439,764	3.54
31,000	CITIC Telecom International Holdings	8,140	0.07
		447,904	3.61
	Transportation (0.12%) (2017: 0.10%)		
13,000	SITC International Holdings	14,499	0.12

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities – Electric (0.50%) (2017: 0.57%)		
54,000	China Power International Development	12,458	0.10
28,000	China Resources Power Holdings	49,323	0.40
		61,781	0.50
	Water (0.41%) (2017: 0.32%)		
32,000	Guangdong Investment	50,822	0.41
		1,147,727	9.25
	India (5.38%) (2017: 0.00%)		
	Coal (1.27%) (2017: 0.00%)		
40,848	Coal India	157,603	1.27
	Engineering & Construction (0.06%) (2017: 0.00%)		
2,396	IRB Infrastructure Developers	7,375	0.06
	Machinery – Diversified (0.09%) (2017: 0.00%)		
5,100	Greaves Cotton	10,767	0.09
	Mining (1.22%) (2017: 0.00%)		
8,455	National Aluminium	7,984	0.06
14,203	NMDC	22,409	0.18
35,276	Vedanta Resources	121,611	0.98
		152,004	1.22
	Oil & Gas (2.08%) (2017: 0.00%)		
11,590	Hindustan Petroleum	43,846	0.35
40,856	Indian Oil	93,024	0.75
3,892	Mangalore Refinery & Petrochemicals	4,604	0.04
43,875	Oil & Natural Gas	101,435	0.82
5,044	Oil India	15,449	0.12
		258,358	2.08
	Telecommunications (0.39%) (2017: 0.00%)		
10,915	Bharti Infratel	47,880	0.39
	Utilities – Electric (0.27%) (2017: 0.00%)		
64,804	NHPC	22,180	0.18
3,849	NLC India	4,593	0.04
14,597	SJVN	6,210	0.05
		32,983	0.27
		666,970	5.38
	Indonesia (1.85%) (2017: 2.05%)		
	Agriculture (0.41%) (2017: 0.47%)		
8,800	Gudang Garam	41,298	0.33
82,200	Japfa Comfeed Indonesia	9,207	0.08
		50,505	0.41

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (0.09%) (2017: 0.10%)		
78,300	Bank Pembangunan Daerah Jawa Barat Dan Banten	11,420	0.09
	Building & Construction Materials (0.32%) (2017: 0.51%)		
41,800	Indocement Tunggul Prakarsa	39,817	0.32
	Coal (0.18%) (2017: 0.16%)		
14,300	Indo Tambangraya Megah	22,328	0.18
	Retail (0.30%) (2017: 0.34%)		
60,600	Matahari Department Store	37,214	0.30
	Utilities – Electric & Gas (0.55%) (2017: 0.47%)		
488,300	Perusahaan Gas Negara Persero	67,980	0.55
		229,264	1.85
	Malaysia (5.67%) (2017: 6.09%)		
	Agriculture (0.31%) (2017: 0.39%)		
3,000	British American Tobacco Malaysia	25,830	0.21
5,000	HAP Seng Consolidated	12,130	0.10
		37,960	0.31
	Airlines (0.32%) (2017: 0.33%)		
53,100	AirAsia Group	39,304	0.32
	Auto Manufacturers (0.10%) (2017: 0.09%)		
23,200	BerMaz Motor	12,635	0.10
	Banks (2.49%) (2017: 2.61%)		
18,900	Alliance Bank Malaysia	18,903	0.15
24,400	AMMB Holdings	22,651	0.18
120,000	Malayan Banking	267,360	2.16
		308,914	2.49
	Beverages (0.14%) (2017: 0.11%)		
3,100	Heineken Malaysia	16,791	0.14
	Commercial Services (0.14%) (2017: 0.14%)		
20,800	Westports Holdings	17,456	0.14
	Diversified Financial Services (0.15%) (2017: 0.10%)		
10,500	Bursa Malaysia	19,105	0.15
	Entertainment (0.12%) (2017: 0.10%)		
25,135	Berjaya Sports Toto	15,245	0.12
	Holding Companies – Diversified Operations (0.20%) (2017: 0.23%)		
90,724	YTL	25,379	0.20
	Media (0.16%) (2017: 0.25%)		
51,800	Astro Malaysia Holdings	20,389	0.16
	Pipelines (0.28%) (2017: 0.27%)		
8,200	Petronas Gas Bhd	35,118	0.28

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.34%) (2017: 0.39%)		
33,000	Mah Sing Group	8,741	0.07
28,966	SP Setia Group	22,229	0.18
18,600	UOA Development	10,959	0.09
		<u>41,929</u>	<u>0.34</u>
	Telecommunications (0.35%) (2017: 0.43%)		
42,100	DiGi.Com	43,252	0.35
	Transportation (0.36%) (2017: 0.42%)		
30,600	MISC	44,845	0.36
	Utilities – Electric (0.21%) (2017: 0.23%)		
46,700	Malakoff	9,538	0.08
62,464	YTL Power International	15,927	0.13
		<u>25,465</u>	<u>0.21</u>
		<u>703,787</u>	<u>5.67</u>
	People's Republic of China (24.37%) (2017: 23.47%)		
	Auto Manufacturers (0.49%) (2017: 0.60%)		
11,500	BAIC Motor	10,994	0.09
26,000	Dongfeng Motor Group	27,506	0.22
29,000	Great Wall Motor	22,178	0.18
		<u>60,678</u>	<u>0.49</u>
	Auto Parts & Equipment (0.20%) (2017: 0.15%)		
18,000	Weichai Power	24,825	0.20
	Banks (16.78%) (2017: 16.01%)		
378,000	Agricultural Bank of China	176,824	1.43
926,000	Bank of China	459,137	3.70
282,000	Bank of Communications	216,026	1.74
144,000	China CITIC Bank	90,121	0.73
551,000	China Construction Bank	509,181	4.11
27,000	China Everbright Bank	11,598	0.09
24,500	China Merchants Bank	90,406	0.73
84,000	China Minsheng Banking	60,065	0.48
30,000	Chongqing Rural Commercial Bank	17,857	0.14
602,000	Industrial & Commercial Bank of China	450,419	3.63
		<u>2,081,634</u>	<u>16.78</u>
	Chemicals (0.31%) (2017: 0.27%)		
12,000	China Sanjiang Fine Chemicals	4,007	0.03
56,000	Sinopec Shanghai Petrochemical	34,119	0.28
		<u>38,126</u>	<u>0.31</u>
	Coal (0.03%) (2017: 0.04%)		
48,000	E-Commodities Holdings	3,365	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.23%) (2017: 0.29%)		
12,000	Jiangsu Expressway	14,301	0.12
16,000	Zhejiang Expressway	14,276	0.11
		<u>28,577</u>	<u>0.23</u>
	Diversified Financial Services (0.16%) (2017: 0.32%)		
2,000	Central China Securities	607	0.00
60,000	China Cinda Asset Management	19,272	0.16
		<u>19,879</u>	<u>0.16</u>
	Electrical Components & Equipment (0.10%) (2017: 0.06%)		
8,000	Tianneng Power International	12,461	0.10
	Energy – Alternate Sources (0.15%) (2017: 0.17%)		
60,000	Xinyi Solar Holdings	18,431	0.15
	Food (0.16%) (2017: 0.17%)		
25,500	Dali Foods Group	19,664	0.16
	Forest Products & Paper (0.03%) (2017: 0.05%)		
5,250	Shandong Chenming Paper Holdings	4,350	0.03
	Home Furnishings (0.16%) (2017: 0.18%)		
3,000	Hisense Kelon Electrical Holdings	3,063	0.02
12,600	Red Star Macalline Group	16,992	0.14
		<u>20,055</u>	<u>0.16</u>
	Iron & Steel (0.04%) (2017: 0.04%)		
16,000	Xingda International Holdings	4,691	0.04
	Machinery, Construction & Mining (0.06%) (2017: 0.06%)		
18,600	Zoomlion Heavy Industry Science and Technology	7,942	0.06
	Miscellaneous Manufacturers (0.15%) (2017: 0.29%)		
24,000	CRRC	18,630	0.15
	Oil & Gas (2.53%) (2017: 1.99%)		
352,000	China Petroleum & Chemical	314,516	2.53
	Other Industrial (0.08%) (2017: 0.22%)		
20,000	China Zhongwang Holdings	10,579	0.08
	Packaging & Containers (0.06%) (2017: 0.07%)		
13,000	Greatview Aseptic Packaging	7,755	0.06
	Real Estate (1.87%) (2017: 1.72%)		
14,000	Agile Group Holdings	23,841	0.19
12,000	Beijing Capital Land	5,170	0.04
23,000	China SCE Property Holdings	10,906	0.09
9,800	China Vanke	34,289	0.28
34,000	CIFI Holdings Group	21,625	0.17
16,800	Guangzhou R&F Properties	33,919	0.27
24,500	KWG Property Holding	30,791	0.25
16,000	Logan Property Holdings	21,658	0.18

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (1.87%) (2017: 1.72%) (continued)		
19,000	Powerlong Real Estate Holdings	10,244	0.08
42,500	Shui On Land	10,780	0.09
8,000	Times China Holdings	11,930	0.10
28,000	Yuzhou Properties	16,453	0.13
		<u>231,606</u>	<u>1.87</u>
	Retail (0.21%) (2017: 0.15%)		
11,000	China Lilang	15,788	0.13
14,000	Xinhua Winshare Publishing and Media	9,743	0.08
		<u>25,531</u>	<u>0.21</u>
	Telecommunications (0.00%) (2017: 0.11%)		
	Transportation (0.08%) (2017: 0.08%)		
20,000	COSCO SHIPPING Energy Transportation	9,636	0.08
	Utilities – Electric (0.49%) (2017: 0.43%)		
26,000	Huadian Power International	10,274	0.08
76,000	Huaneng Power International	50,373	0.41
		<u>60,647</u>	<u>0.49</u>
		<u>3,023,578</u>	<u>24.37</u>
	Philippines (0.92%) (2017: 0.96%)		
	Telecommunications (0.50%) (2017: 0.58%)		
600	Globe Telecom	17,314	0.14
1,830	PLDT	44,235	0.36
		<u>61,549</u>	<u>0.50</u>
	Utilities – Electric (0.42%) (2017: 0.38%)		
7,850	Manila Electric	52,306	0.42
		<u>113,855</u>	<u>0.92</u>
	Republic of South Korea (7.38%) (2017: 8.05%)		
	Agriculture (1.45%) (2017: 1.60%)		
1,877	KT&G	180,205	1.45
	Auto Manufacturers (0.92%) (2017: 0.97%)		
4,142	Kia Motors	114,653	0.92
	Beverages (0.08%) (2017: 0.09%)		
557	Hite Jinro	9,821	0.08
	Diversified Financial Services (0.16%) (2017: 0.19%)		
605	Daishin Securities	6,351	0.05
4,156	Meritz Securities	13,238	0.11
		<u>19,589</u>	<u>0.16</u>
	Home Furnishings (0.79%) (2017: 0.86%)		
1,261	Coway	97,983	0.79

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (0.08%) (2017: 0.09%)		
417	Grand Korea Leisure	9,747	0.08
	Miscellaneous Manufacturers (0.18%) (2017: 0.19%)		
239	Doosan	22,302	0.18
	Oil & Gas (0.79%) (2017: 0.82%)		
997	S-Oil	97,956	0.79
	Other Industrial (0.32%) (2017: 0.32%)		
333	Hyosung	40,038	0.32
	Pharmaceuticals (0.12%) (2017: 0.11%)		
1,358	Kyungdong Pharm	14,865	0.12
	Telecommunications (1.13%) (2017: 1.25%)		
668	SK Telecom	139,654	1.13
	Utilities – Electric (1.36%) (2017: 1.56%)		
5,860	Korea Electric Power	168,255	1.36
		915,068	7.38
	Singapore (0.12%) (2017: 0.10%)		
	Software (0.12%) (2017: 0.10%)		
12,000	IGG	15,357	0.12
	Taiwan (34.84%) (2017: 33.40%)		
	Agriculture (0.09%) (2017: 0.07%)		
8,000	Great Wall Enterprise	10,693	0.09
	Auto Manufacturers (0.09%) (2017: 0.09%)		
16,000	Sanyang Motor	11,467	0.09
	Auto Parts & Equipment (0.42%) (2017: 0.46%)		
24,000	Cheng Shin Rubber Industry	36,092	0.29
9,220	Kenda Rubber Industrial	10,161	0.08
4,000	Tong Yang Industry	6,160	0.05
		52,413	0.42
	Banks (0.18%) (2017: 0.25%)		
13,000	King's Town Bank	13,943	0.11
25,629	Taichung Commercial Bank	8,784	0.07
		22,727	0.18
	Beverages (0.06%) (2017: 0.05%)		
1,000	Grape King Bio	7,544	0.06
	Building & Construction Materials (0.60%) (2017: 0.49%)		
21,000	Asia Cement	23,074	0.19
37,000	Taiwan Cement	51,395	0.41
		74,469	0.60

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (6.41%) (2017: 5.48%)			
7,000	China General Plastics	6,957	0.05
5,600	China Synthetic Rubber	8,587	0.07
10,608	Eternal Materials	9,690	0.08
61,000	Formosa Chemicals & Fibre	243,092	1.96
59,000	Formosa Plastics	217,705	1.75
15,000	Grand Pacific Petrochemical	14,415	0.12
11,000	LCY Chemical	17,011	0.14
85,000	Nan Ya Plastics	243,108	1.96
6,000	Sinon	3,395	0.03
13,000	Taiwan Fertilizer	17,845	0.14
18,000	Taiwan Styrene Monomer	13,608	0.11
		<u>795,413</u>	<u>6.41</u>
Computers (3.44%) (2017: 3.45%)			
12,000	Asustek Computer	109,615	0.88
9,090	Chicony Electronics	20,483	0.17
55,000	Compal Electronics	34,636	0.28
3,000	Flytech Technology	7,695	0.06
10,000	Foxconn Technology	24,468	0.20
8,000	Getac Technology	11,545	0.09
10,000	Gigabyte Technology	22,107	0.18
49,000	Inventec	38,491	0.31
37,124	Lite-On Technology	44,931	0.36
4,000	Primax Electronics	8,108	0.07
23,000	Qisda	16,219	0.13
36,000	Quanta Computer	63,171	0.51
33,899	Wistron	25,184	0.20
		<u>426,653</u>	<u>3.44</u>
Consumer Durables & Apparels (0.86%) (2017: 0.71%)			
34,000	Far Eastern New Century	32,229	0.26
6,000	Feng TAY Enterprise	30,110	0.24
3,000	Makalot Industrial	13,480	0.11
26,000	Pou Chen	30,188	0.25
		<u>106,007</u>	<u>0.86</u>
Diversified Financial Services (6.51%) (2017: 6.09%)			
181,000	China Development Financial Holding	66,194	0.53
216,000	CTBC Financial Holding	155,508	1.25
147,540	First Financial Holding	99,687	0.80
76,000	Fubon Financial Holding	127,379	1.03
75,345	Hua Nan Financial Holdings	43,865	0.35
161,192	Mega Financial Holding	142,220	1.15
112,707	SinoPac Financial Holdings	40,664	0.33
78,000	Taishin Financial Holding	36,840	0.30
105,000	Taiwan Cooperative Financial Holding	61,474	0.50

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Emerging Asia Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (6.51%) (2017: 6.09%) (continued)		
73,000	Yuanta Financial Holding	33,281	0.27
		807,112	6.51
	Electrical Components & Equipment (0.36%) (2017: 0.33%)		
3,000	Kung Long Batteries Industrial	14,268	0.11
33,000	Walsin Lihwa	22,405	0.18
5,000	Well Shin Technology	8,380	0.07
		45,053	0.36
	Electronics (5.71%) (2017: 6.00%)		
107,000	AU Optronics	45,273	0.37
2,000	Chaun-Choung Technology	5,740	0.05
5,000	Chin-Poon Industrial	6,330	0.05
1,600	Elite Advanced Laser	5,431	0.04
3,000	Elite Material	7,852	0.06
32,000	HannStar Display	9,562	0.08
140,200	Hon Hai Precision Industry	382,591	3.08
3,000	Kinsus Interconnect Technology	5,146	0.04
2,000	Merry Electronics	8,725	0.07
10,000	Micro-Star International	30,897	0.25
33,000	Pegatron	67,865	0.55
8,000	Radiant Opto-Electronics	16,006	0.13
3,000	Sinbon Electronics	8,196	0.07
10,000	Supreme Electronics	11,234	0.09
6,000	Systemex	12,969	0.10
9,000	Taiwan PCB Techvest	8,413	0.07
3,304	Topco Scientific	8,659	0.07
5,000	Tripod Technology	13,743	0.11
7,000	TXC	8,759	0.07
23,000	WPG Holdings	32,589	0.26
8,507	WT Microelectronics	12,403	0.10
		708,383	5.71
	Engineering & Construction (0.13%) (2017: 0.11%)		
10,000	CTCI	16,006	0.13
	Environmental Control (0.15%) (2017: 0.13%)		
3,000	Cleanaway	18,794	0.15
	Food (0.07%) (2017: 0.11%)		
7,370	Lien Hwa Industrial	9,125	0.07
	Forest Products & Paper (0.04%) (2017: 0.06%)		
5,579	Long Chen Paper	4,758	0.04
	Full Line Insurance (1.21%) (2017: 1.14%)		
85,000	Cathay Financial Holding	149,991	1.21

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.10%) (2017: 0.10%)		
3,000	Zeng Hsing Industrial	12,693	0.10
	Iron & Steel (0.90%) (2017: 0.88%)		
5,000	China Metal Products	4,715	0.04
111,000	China Steel	86,285	0.70
7,000	Feng Hsin Steel	13,431	0.11
9,000	Tung Ho Steel Enterprise	6,642	0.05
		111,073	0.90
	Leisure Time (0.03%) (2017: 0.12%)		
1,000	Giant Manufacturing	4,231	0.03
	Machinery – Diversified (0.17%) (2017: 0.16%)		
5,000	Syncmold Enterprise	10,250	0.08
7,000	Yungtay Engineering	11,112	0.09
		21,362	0.17
	Office & Business Equipment (0.07%) (2017: 0.08%)		
8,000	Taiwan FU Hsing Industrial	9,092	0.07
	Oil & Gas (0.78%) (2017: 0.70%)		
24,000	Formosa Petrochemical	96,430	0.78
	Other Industrial (0.50%) (2017: 0.51%)		
5,000	Catcher Technology	55,923	0.45
7,000	YC Inox	6,107	0.05
		62,030	0.50
	Packaging & Containers (0.09%) (2017: 0.09%)		
6,000	Taiwan Hon Chuan Enterprise	10,568	0.09
	Real Estate (0.88%) (2017: 0.72%)		
15,000	Cathay Real Estate Development	7,872	0.06
5,000	Chong Hong Construction	15,432	0.12
10,000	Farglory Land Development	10,627	0.09
28,000	Highwealth Construction	41,556	0.33
5,000	Huaku Development	10,873	0.09
23,000	Prince Housing & Development	8,374	0.07
8,000	Run Long Construction	14,274	0.12
		109,008	0.88
	Retail (0.21%) (2017: 0.27%)		
3,000	Hotai Motor	26,420	0.21
	Semiconductors (2.21%) (2017: 2.26%)		
30,874	ASE Technology Holding	72,505	0.58
8,000	Everlight Electronics	10,076	0.08
14,000	King Yuan Electronics	12,742	0.10
9,000	Novatek Microelectronics	40,589	0.33
11,439	OptoTech	11,031	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (2.21%) (2017: 2.26%) (continued)			
8,000	Powertech Technology	23,222	0.19
5,000	Realtek Semiconductor	18,204	0.15
3,000	Sitronix Technology	11,562	0.09
3,000	Tong Hsing Electronic Industries	10,430	0.08
4,000	Transcend Information	11,099	0.09
95,000	United Microelectronics	52,815	0.43
		274,275	2.21
Telecommunications (2.57%) (2017: 2.49%)			
4,000	Accton Technology	11,572	0.09
4,000	Arcadyan Technology	9,669	0.08
45,000	Chunghwa Telecom	162,356	1.31
18,000	Far EasTone Telecommunications	46,522	0.38
7,000	Gemtek Technology	6,256	0.05
4,000	Sercomm	9,302	0.07
18,000	Taiwan Mobile	65,238	0.53
3,242	Wistron NeWeb	7,731	0.06
		318,646	2.57
		4,322,436	34.84
Thailand (9.73%) (2017: 10.02%)			
Banks (1.71%) (2017: 1.95%)			
7,400	Bangkok Bank	43,667	0.35
14,300	Kiatnakin Bank	29,243	0.24
71,800	Krung Thai Bank	36,193	0.29
24,000	Siam Commercial Bank	85,844	0.69
11,900	Thanachart Capital	16,792	0.14
		211,739	1.71
Building & Construction Materials (0.13%) (2017: 0.17%)			
1,793	Siam City Cement	10,878	0.09
12,000	Tipco Asphalt	4,962	0.04
		15,840	0.13
Chemicals (0.82%) (2017: 0.92%)			
167,300	IRPC NVDR	29,289	0.23
33,100	PTT Global Chemical	72,934	0.59
		102,223	0.82
Consumer Durables & Apparels (0.04%) (2017: 0.05%)			
12,900	MC Group	4,361	0.04
Diversified Financial Services (0.17%) (2017: 0.25%)			
15,500	KGI Securities Thailand	1,787	0.01
7,600	Tisco Financial Group	19,270	0.16
		21,057	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.21%) (2017: 0.25%)		
7,600	Delta Electronics Thailand	13,420	0.11
12,100	Hana Microelectronics	12,052	0.10
		25,472	0.21
	Entertainment (0.06%) (2017: 0.07%)		
10,900	Major Cineplex Group	8,094	0.06
	Food (0.12%) (2017: 0.12%)		
17,900	Thai Vegetable Oil	14,318	0.12
	Holding Companies – Diversified Operations (0.52%) (2017: 0.58%)		
5,200	Siam Cement NVDR	64,980	0.52
	Home Builders (0.43%) (2017: 0.39%)		
112,400	Land & Houses	38,337	0.31
164,800	Quality Houses	15,321	0.12
		53,658	0.43
	Iron & Steel (0.02%) (2017: 0.04%)		
14,100	MCS Steel	2,915	0.02
	Oil & Gas (3.33%) (2017: 2.95%)		
8,500	Bangchak Corporation NVDR	8,210	0.07
27,500	PTT Exploration & Production NVDR	116,624	0.94
160,000	PTT NVDR	231,814	1.87
41,681	Star Petroleum Refining	16,355	0.13
17,000	Thai Oil	39,896	0.32
		412,899	3.33
	Real Estate (0.22%) (2017: 0.25%)		
233,600	Bangkok Land	13,115	0.11
22,400	LPN Development	6,761	0.05
166,800	Sansiri	7,754	0.06
		27,630	0.22
	Telecommunications (1.37%) (2017: 1.40%)		
19,100	Advanced Info Service	106,656	0.86
33,700	Intouch Holdings	54,166	0.44
68,400	Jasmine International	8,919	0.07
		169,741	1.37
	Transportation (0.12%) (2017: 0.21%)		
54,200	BTS Group Holdings	14,397	0.12
	Utilities – Electric (0.33%) (2017: 0.29%)		
9,300	Glow Energy	26,598	0.22
9,000	Ratchaburi Electricity Generating Holding	13,922	0.11
		40,520	0.33

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.13%) (2017: 0.13%)		
46,600	TTW	16,457	0.13
		1,206,301	9.73
	Total Equities	12,344,343	99.51
	Warrants (0.00%) (2017: 0.02%)		
	Real Estate (0.00%) (2017: 0.02%)		
	Total Transferable Securities (99.51%) (2017: 93.24%)	12,344,343	99.51
	Investment Funds (0.00%) (2017: 6.67%)		
	France (0.00%) (2017: 3.36%)		
	Luxembourg (0.00%) (2017: 3.31%)		
	Total Investments (99.51%) (2017: 99.91%)	12,344,343	99.51
	Other Net Assets (00.42%) (2017: 0.09%)	60,753	00.49
	Net Assets (100.00%) (2017: 100.00%)	12,405,096	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing or traded on a regulated market			98.33
Other assets			1.67
			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 2018

WisdomTree Enhanced Commodity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
Transferable Securities (105.48%) (2017: 92.55%)						
Bonds (105.48%) (2017: 92.55%)						
United States (105.48%) (2017: 92.55%)						
9,230,000	United States Treasury Bill Zero Coupon 12/07/2018	9,225,715	7.57			
9,240,000	United States Treasury Bill Zero Coupon 25/07/2018	9,229,389	7.57			
11,260,000	United States Treasury Bill Zero Coupon 09/08/2018	11,238,398	9.22			
11,260,000	United States Treasury Bill Zero Coupon 23/08/2018	11,230,419	9.21			
11,110,000	United States Treasury Bill Zero Coupon 06/09/2018	11,061,895	9.08			
12,280,000	United States Treasury Bill Zero Coupon 04/10/2018	12,228,970	10.04			
12,290,000	United States Treasury Bill Zero Coupon 05/04/2018	12,228,720	10.04			
12,430,000	United States Treasury Bill Zero Coupon 18/10/2018	12,357,937	10.14			
11,660,000	United States Treasury Bill Zero Coupon 01/11/2018	11,582,354	9.50			
11,910,000	United States Treasury Bill Zero Coupon 15/11/2018*	11,820,126	9.70			
8,290,000	United States Treasury Bill Zero Coupon 29/11/2018	8,220,140	6.74			
8,210,000	United States Treasury Bill Zero Coupon 13/12/2018	8,134,122	6.67			
Total Bonds		128,558,185	105.48			
Total Transferable Securities (105.48%) (2017: 92.55%)		128,558,185	105.48			
Financial Derivative Instruments ((3.94)%) (2017: 2.44%)						
Total Return Swaps ((3.94)%) (2017: 2.44%)						
<i>Notional Amount</i>	<i>Fund</i>	<i>Fund</i>	<i>Termination</i>	<i>Fair Value</i>	<i>Fund</i>	
<i>Ccy</i>	<i>USD</i>	<i>Pays</i>	<i>Receives</i>	<i>Date</i>	<i>USD</i>	<i>%</i>
USD 129,704,103	US Treasury 13-Week Bill High Discount Rate plus spread/swap fee	Optimized Roll Commodity Total Return Index	30/04/2019	(4,796,377)		(3.94)
Total Return Swaps				(4,796,377)		(3.94)
Total Financial Derivative Instruments				(4,796,377)		(3.94)
Total Investments (101.54%) (2017: 94.99%)				123,761,808		101.54
Other Net Liabilities ((1.54)%) (2017: 5.01%)				(1,879,789)		(1.54)
Net Assets (100%) (2017: 100%)				121,882,019		100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	97.64
Other assets	2.36
	100.00

The counterparty to total return swaps is BNP Paribas.

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.

* The Fund pledged fixed income securities to BNP Paribas with a total nominal holding of 5,179,000 and a market value of USD5,088,622 as collateral in respect of open total return swaps held by the Fund as of 30 June 2018.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (99.80%) (2017: 99.85%)		
	Equities (99.80%) (2017: 99.85%)		
	United States (99.80%) (2017: 99.85%)		
	Aerospace & Defense (6.22%) (2017: 6.01%)		
937	Boeing	314,373	2.19
12	Curtiss-Wright	1,428	0.01
397	General Dynamics	74,005	0.52
13	HEICO	792	0.01
575	Lockheed Martin	169,872	1.18
182	Northrop Grumman	56,002	0.39
387	Raytheon	74,761	0.52
124	Rockwell Collins	16,700	0.12
39	Spirit AeroSystems Holdings	3,351	0.02
1,442	United Technologies	180,293	1.26
		<hr/> 891,577	<hr/> 6.22
	Agriculture (2.21%) (2017: 2.73%)		
5,587	Altria Group	317,286	2.21
	Airlines (0.13%) (2017: 0.17%)		
368	Southwest Airlines	18,724	0.13
	Auto Manufacturers (1.12%) (2017: 1.14%)		
4,084	General Motors	160,910	1.12
	Auto Parts & Equipment (0.07%) (2017: 0.10%)		
10	Advance Auto Parts	1,357	0.01
73	Dana	1,474	0.01
319	Goodyear Tire & Rubber	7,429	0.05
		<hr/> 10,260	<hr/> 0.07
	Banks (5.10%) (2017: 5.45%)		
154	Bank of the Ozarks	6,936	0.05
184	Comerica	16,729	0.12
110	First Republic Bank	10,647	0.07
2,713	Morgan Stanley	128,596	0.90
10,241	Wells Fargo	567,761	3.96
		<hr/> 730,669	<hr/> 5.10
	Beverages (3.02%) (2017: 3.17%)		
163	Brown-Forman A	7,964	0.06
296	Brown-Forman B	14,507	0.10
132	Constellation Brands	28,891	0.20
347	Dr Pepper Snapple Group	42,334	0.29
3,117	PepsiCo	339,348	2.37
		<hr/> 433,044	<hr/> 3.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.29%) (2017: 0.32%)			
11	Eagle Materials	1,155	0.01
133	Fortune Brands Home & Security	7,141	0.05
31	Lennox International	6,205	0.04
41	Martin Marietta Materials	9,156	0.06
81	Owens Corning	5,133	0.04
19	Valmont Industries	2,864	0.02
81	Vulcan Materials	10,454	0.07
		<u>42,108</u>	<u>0.29</u>
Chemicals (3.57%) (2017: 4.10%)			
411	Air Products & Chemicals	64,005	0.45
84	Albemarle	7,924	0.06
192	Celanese	21,324	0.15
247	Ecolab	34,661	0.24
82	FMC	7,315	0.05
2,903	Gilead Sciences	205,649	1.43
113	International Flavors & Fragrances	14,007	0.10
19	NewMarket	7,685	0.05
103	PolyOne	4,452	0.03
308	PPG Industries	31,949	0.22
469	Praxair	74,172	0.52
61	Sherwin-Williams	24,862	0.17
91	Westlake Chemical	9,794	0.07
60	WR Grace	4,399	0.03
		<u>512,198</u>	<u>3.57</u>
Commercial Services (1.66%) (2017: 1.48%)			
193	Aramark	7,160	0.05
541	Automatic Data Processing	72,570	0.51
142	Booz Allen Hamilton Holding	6,210	0.04
83	Cintas	15,361	0.11
62	Deluxe	4,105	0.03
122	Equifax	15,263	0.11
9	Global Payments	1,003	0.01
84	Healthcare Services Group	3,628	0.02
288	KAR Auction Services	15,782	0.11
32	Morningstar	4,104	0.03
174	Robert Half International	11,327	0.08
173	Rollins	9,096	0.06
194	S&P Global	39,555	0.27
257	Service International	9,198	0.06
72	Total System Services	6,086	0.04
896	Western Union	18,216	0.13
		<u>238,664</u>	<u>1.66</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (6.58%) (2017: 6.26%)		
3,292	Apple	609,382	4.25
292	Cognizant Technology Solutions	23,065	0.16
2,022	International Business Machines	282,474	1.97
165	Leidos Holdings	9,735	0.07
9	MAXIMUS	559	0.01
221	NetApp	17,355	0.12
		<u>942,570</u>	<u>6.58</u>
	Consumer Durables & Apparels (1.40%) (2017: 1.17%)		
52	Carter's	5,636	0.04
61	Columbia Sportswear	5,580	0.04
830	Hanesbrands	18,276	0.13
1,351	NIKE	107,648	0.75
777	VF	63,341	0.44
		<u>200,481</u>	<u>1.40</u>
	Cosmetics & Personal Care (0.64%) (2017: 0.56%)		
254	Becton Dickinson	60,848	0.43
214	Estee Lauders	30,536	0.21
		<u>91,384</u>	<u>0.64</u>
	Distribution & Wholesale (0.52%) (2017: 0.48%)		
533	Fastenal	25,653	0.18
32	Pool	4,848	0.03
71	Watsco	12,658	0.09
102	WW Grainger	31,457	0.22
		<u>74,616</u>	<u>0.52</u>
	Diversified Financial Services (4.22%) (2017: 4.03%)		
24	Affiliated Managers Group	3,568	0.03
29	Alliance Data Systems	6,763	0.05
983	American Express	96,334	0.67
248	BlackRock	123,762	0.86
73	Cboe Global Market	7,597	0.05
655	Charles Schwab	33,470	0.23
204	Eaton Vance	10,647	0.07
50	Evercore Partners	5,273	0.04
227	Federated Investors	5,294	0.04
769	Franklin Resources	24,646	0.17
184	Legg Mason	6,390	0.05
133	LPL Financial Holdings	8,717	0.06
20	MarketAxess Holdings	3,957	0.03
346	MasterCard	67,996	0.48
132	Raymond James Financial	11,794	0.08
101	SEI Investments	6,315	0.04
421	T Rowe Price Group	48,874	0.34
729	TD Ameritrade Holding	39,927	0.28

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (4.22%) (2017: 4.03%) (continued)		
703	Visa	93,112	0.65
		604,436	4.22
	Electrical Components & Equipment (0.90%) (2017: 0.90%)		
9	Acuity Brands	1,043	0.01
92	AMETEK	6,639	0.05
1,490	Emerson Electric	103,019	0.72
94	FLIR Systems	4,885	0.03
102	Hubbell	10,785	0.07
10	Littelfuse	2,282	0.02
		128,653	0.90
	Electronics (1.71%) (2017: 1.78%)		
214	Agilent Technologies	13,234	0.09
142	Amphenol	12,375	0.09
930	Corning	25,584	0.18
112	Fortive	8,636	0.06
419	Gentex	9,645	0.07
1,170	Honeywell International	168,539	1.17
102	Jabil	2,821	0.02
31	PerkinElmer	2,270	0.01
32	Woodward	2,460	0.02
		245,564	1.71
	Engineering & Construction (0.05%) (2017: 0.05%)		
21	Emcor Group	1,600	0.01
96	Jacobs Engineering Group	6,095	0.04
		7,695	0.05
	Entertainment (0.20%) (2017: 0.17%)		
287	Cinemark Holdings	10,068	0.07
31	Dolby Laboratories	1,912	0.01
60	Vail Resorts	16,452	0.12
		28,432	0.20
	Environmental Control (0.43%) (2017: 0.44%)		
57	MSA Safety	5,491	0.04
685	Waste Management	55,718	0.39
		61,209	0.43
	Food (2.77%) (2017: 2.92%)		
715	Campbell Soup	28,986	0.20
520	Flowers Foods	10,832	0.08
1,562	General Mills	69,134	0.48
275	Hershey	25,591	0.18
862	Hormel Foods	32,075	0.22

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Food (2.77%) (2017: 2.92%) (continued)			
40	Lancaster Colony	5,537	0.04
193	McCormick	22,405	0.16
2,456	Mondelez International	100,696	0.70
204	Pinnacle Foods	13,272	0.09
11	Sanderson Farms	1,157	0.01
940	Sysco	64,193	0.45
329	Tyson Foods	22,652	0.16
		396,530	2.77
Full Line Insurance (0.78%) (2017: 0.77%)			
226	Brown & Brown	6,267	0.04
93	Erie Indemnity	10,905	0.08
715	Marsh & McLennan	58,609	0.41
569	Progressive	33,656	0.23
51	Selective Insurance Group	2,805	0.02
		112,242	0.78
Hand & Machine Tools (0.32%) (2017: 0.37%)			
92	Lincoln Electric Holdings	8,074	0.06
82	Snap-on	13,179	0.09
183	Stanley Black & Decker	24,304	0.17
		45,557	0.32
Healthcare Products (2.15%) (2017: 1.96%)			
2,667	Abbott Laboratories	162,661	1.13
430	Baxter International	31,751	0.22
30	Bio-Techne	4,439	0.03
9	Cantel Medical	885	0.01
101	DENTSPLY SIRONA	4,421	0.03
184	ResMed	19,059	0.13
327	Stryker	55,217	0.39
20	Teleflex	5,364	0.04
102	Thermo Fisher Scientific	21,128	0.15
32	West Pharmaceutical Services	3,177	0.02
		308,102	2.15
Healthcare Services (2.80%) (2017: 2.48%)			
287	Aetna	52,664	0.37
255	Anthem	60,698	0.42
8	Chemed	2,574	0.02
9	Cigna	1,530	0.01
163	Encompass Health	11,038	0.08
71	Humana	21,132	0.15
1,024	UnitedHealth Group	251,228	1.75
		400,864	2.80

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 Builders (0.20%) (2017: 0.25%)		
297	DR Horton	12,177	0.08
41	Lennar	2,153	0.02
255	PulteGroup	7,331	0.05
41	Thor Industries	3,993	0.03
73	Toll Brothers	2,700	0.02
		<u>28,354</u>	<u>0.20</u>
	Home Furnishings (0.10%) (2017: 0.11%)		
317	Leggett & Platt	14,151	0.10
	Household Products (0.44%) (2017: 0.48%)		
103	Avery Dennison	10,516	0.07
307	Church & Dwight	16,320	0.11
235	Clorox	31,784	0.22
63	Spectrum Brands Holdings	5,142	0.04
		<u>63,762</u>	<u>0.44</u>
	Internet (0.15%) (2017: 0.14%)		
102	CDW	8,241	0.06
111	Expedia	13,341	0.09
		<u>21,582</u>	<u>0.15</u>
	Leisure Time (0.29%) (2017: 0.30%)		
101	Brunswick	6,513	0.05
368	Harley-Davidson	15,485	0.11
31	LCI Industries	2,795	0.02
84	Polaris Industries	10,263	0.07
91	Texas Roadhouse	5,961	0.04
		<u>41,017</u>	<u>0.29</u>
	Lodging (0.09%) (2017: 0.17%)		
183	ILG	6,044	0.04
165	Wyndham Destinations	7,305	0.05
		<u>13,349</u>	<u>0.09</u>
	Machinery – Diversified (0.89%) (2017: 1.02%)		
42	AGCO	2,550	0.02
53	BWX Technologies	3,303	0.02
19	Cognex	848	0.01
334	Cummins	44,422	0.31
153	Graco	6,919	0.05
70	IDEX	9,554	0.06
42	Nordson	5,393	0.04
175	Rockwell Automation	29,090	0.20
43	Roper Technologies	11,864	0.08
42	Wabtec	4,140	0.03
152	Xylem	10,242	0.07
		<u>128,325</u>	<u>0.89</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.23%) (2017: 0.28%)		
72	ITT	3,764	0.03
63	Oshkosh	4,430	0.03
144	Parker Hannifin	22,442	0.16
41	Terex	1,730	0.01
		<u>32,366</u>	<u>0.23</u>
	Media (2.14%) (2017: 2.05%)		
349	CBS	19,621	0.14
32	FactSet Research Systems	6,339	0.04
899	Twenty-First Century Fox Class A	44,671	0.31
687	Twenty-First Century Fox Class B	33,849	0.23
1,937	Walt Disney	203,017	1.42
		<u>307,497</u>	<u>2.14</u>
	Miscellaneous Manufacturers (2.21%) (2017: 2.58%)		
930	3M	182,950	1.28
103	AO Smith	6,092	0.04
72	AptarGroup	6,723	0.05
32	Barnes Group	1,885	0.01
62	Carlisle	6,715	0.05
73	Crane	5,850	0.04
153	Donaldson	6,903	0.05
236	Dover	17,275	0.12
61	Hexcel	4,049	0.03
512	Illinois Tool Works	70,933	0.49
10	John Bean Technologies	889	0.01
183	Trinity Industries	6,270	0.04
		<u>316,534</u>	<u>2.21</u>
	Oil & Gas (7.02%) (2017: 6.75%)		
255	Andeavor	33,451	0.23
9,444	Exxon Mobil	781,302	5.45
947	Marathon Petroleum	66,442	0.47
9	Pioneer Natural Resources	1,703	0.01
1,111	Valero Energy	123,132	0.86
		<u>1,006,030</u>	<u>7.02</u>
	Other Consumer, Cyclical (0.10%) (2017: 0.11%)		
101	Scotts Miracle-Gro	8,399	0.06
91	Toro	5,483	0.04
		<u>13,882</u>	<u>0.10</u>
	Packaging & Containers (0.17%) (2017: 0.19%)		
481	Graphic Packaging Holding	6,979	0.05
162	Packaging of America	18,110	0.12
		<u>25,089</u>	<u>0.17</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (9.76%) (2017: 10.51%)			
3,738	AbbVie	346,326	2.42
3,229	Bristol-Myers Squibb	178,693	1.25
776	Cardinal Health	37,892	0.27
2,102	Eli Lilly	179,364	1.25
5,090	Johnson & Johnson	617,620	4.31
144	McKesson	19,209	0.13
226	Zoetis	19,253	0.13
		<u>1,398,357</u>	<u>9.76</u>
Real Estate (0.05%) (2017: 0.05%)			
19	Jones Lang LaSalle	3,154	0.02
154	Realogy Holdings	3,511	0.03
		<u>6,665</u>	<u>0.05</u>
Real Estate Investment Trusts (0.62%) (2017: 0.61%)			
620	American Tower	89,385	0.62
Restaurants & Bars (0.27%) (2017: 0.25%)			
53	Cracker Barrel Old Country Store	8,279	0.06
278	Darden Restaurants	29,763	0.21
		<u>38,042</u>	<u>0.27</u>
Retail (8.80%) (2017: 8.66%)			
502	Best Buy	37,439	0.26
22	Casey's General Stores	2,312	0.02
373	Costco Wholesale	77,950	0.54
2,197	CVS Health	141,377	0.99
244	Dollar General	24,058	0.17
845	Gap	27,370	0.19
351	Genuine Parts	32,218	0.22
1,799	Home Depot	350,985	2.45
1,265	Lowe's	120,896	0.84
72	MSC Industrial Direct	6,109	0.04
437	Nordstrom	22,628	0.16
91	Nu Skin Enterprises	7,115	0.05
9	PVH	1,347	0.01
246	Ross Stores	20,848	0.14
2,309	Starbucks	112,795	0.79
712	Tapestry	33,258	0.23
203	Tiffany	26,715	0.19
853	TJX	81,189	0.57
153	Tractor Supply	11,703	0.08
1,766	Walgreens Boots Alliance	105,986	0.74
349	Wendy's	5,996	0.04
185	Williams Sonoma	11,355	0.08
		<u>1,261,649</u>	<u>8.80</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (6.01%) (2017: 5.80%)			
448	Analog Devices	42,972	0.30
470	Applied Materials	21,709	0.15
6,645	Intel	330,323	2.30
196	KLA Tencor	20,096	0.14
101	Lam Research	17,458	0.12
439	Maxim Integrated Products	25,752	0.18
215	Microchip Technology	19,554	0.14
22	MKS Instruments	2,105	0.02
20	Monolithic Power Systems	2,674	0.02
111	NVIDIA	26,296	0.18
2,953	QUALCOMM	165,722	1.16
132	Skyworks Solutions	12,758	0.09
1,408	Texas Instruments	155,232	1.08
286	Xilinx	18,664	0.13
		861,315	6.01
Shipping (0.06%) (2017: 0.07%)			
42	Huntington Ingalls Industries	9,105	0.06
Software (6.70%) (2017: 5.93%)			
205	Activision Blizzard	15,646	0.11
20	Blackbaud	2,049	0.01
104	Broadridge Financial Solutions	11,970	0.08
225	Fidelity National Information Services	23,857	0.17
142	Intuit	29,011	0.20
53	j2 Global	4,590	0.03
42	Jack Henry & Associates	5,475	0.04
6,620	Microsoft	652,798	4.55
83	MSCI	13,731	0.10
3,610	Oracle	159,057	1.11
601	Paychex	41,078	0.29
20	Pegasystems	1,096	0.01
		960,358	6.70
Telecommunications (0.01%) (2017: 0.02%)			
21	LogMeIn	2,168	0.01
Toys, Games & Hobbies (0.16%) (2017: 0.15%)			
244	Hasbro	22,524	0.16
Transportation (3.99%) (2017: 3.94%)			
224	CH Robinson Worldwide	18,740	0.13
1,013	CSX	64,609	0.45
183	Expeditors International of Washington	13,377	0.09
174	FedEx	39,509	0.27
71	JB Hunt Transport Services	8,630	0.06
104	Kansas City Southern	11,020	0.08
72	Knight-Swift Transportation Holdings	2,751	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (3.99%) (2017: 3.94%) (continued)		
11	Landstar System	1,201	0.01
398	Norfolk Southern	60,046	0.42
19	Old Dominion Freight Line	2,830	0.02
92	Ryder System	6,611	0.05
1,287	Union Pacific	182,342	1.27
1,510	United Parcel Service	160,408	1.12
		<u>572,074</u>	<u>3.99</u>
	Utilities – Electric (0.01%) (2017: 0.01%)		
19	Ormat Technologies	<u>1,011</u>	<u>0.01</u>
	Utilities – Electric & Gas (0.47%) (2017: 0.41%)		
575	Sempra Energy	<u>66,763</u>	<u>0.47</u>
		<u>14,305,129</u>	<u>99.80</u>
	Total Equities	<u>14,305,129</u>	<u>99.80</u>
	Total Transferable Securities (99.80%) (2017: 99.85%)	<u>14,305,129</u>	<u>99.80</u>
	Total Investments (99.80%) (2017: 99.85%)	<u>14,305,129</u>	<u>99.80</u>
	Other Net Assets (0.20%) (2017: 0.15%)	<u>28,117</u>	<u>0.20</u>
	Net Assets (100.00%) (2017: 100.00%)	<u><u>14,333,246</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			99.77
Other assets			<u>0.23</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 incorporation.

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (99.79%) (2017: 99.83%)		
	Equities (99.79%) (2017: 99.83%)		
	Australia (2.03%) (2017: 2.01%)		
	Diversified Financial Services (0.16%) (2017: 0.21%)		
370	Magellan Financial Group	6,370	0.06
665	Pendal Group	4,869	0.04
1,505	Platinum Asset Management	6,405	0.06
		<u>17,644</u>	<u>0.16</u>
	Entertainment (0.11%) (2017: 0.08%)		
497	Aristocrat Leisure	11,347	0.11
	Full Line Insurance (0.13%) (2017: 0.16%)		
6,598	Medi Bank Private	14,235	0.13
	Healthcare Products (0.08%) (2017: 0.07%)		
57	Cochlear	8,430	0.08
	Healthcare Services (0.09%) (2017: 0.13%)		
257	Ramsay Health Care	10,250	0.09
	Internet (0.13%) (2017: 0.12%)		
450	Carsales.com	5,027	0.05
528	SEEK	8,508	0.08
		<u>13,535</u>	<u>0.13</u>
	Leisure Time (0.08%) (2017: 0.06%)		
184	Flight Centre Travel Group	8,653	0.08
	Lodging (0.20%) (2017: 0.20%)		
2,165	Crown Resorts	21,595	0.20
	Mining (0.09%) (2017: 0.07%)		
2,141	Evolution Mining	5,552	0.05
758	Northern Star Resources	4,066	0.04
		<u>9,618</u>	<u>0.09</u>
	Packaging & Containers (0.24%) (2017: 0.27%)		
2,442	Amcor	26,000	0.24
	Pharmaceuticals (0.46%) (2017: 0.35%)		
349	CSL	49,669	0.46
	Real Estate (0.07%) (2017: 0.06%)		
110	REA Group	7,385	0.07
	Restaurants & Bars (0.04%) (2017: 0.04%)		
108	Domino's Pizza Enterprises	4,167	0.04
	Retail (0.15%) (2017: 0.19%)		
4,393	Harvey Norman Holdings	10,776	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.15%) (2017: 0.19%) (continued)		
340	JB Hi-Fi	5,657	0.05
		16,433	0.15
		218,961	2.03
	Austria (0.02%) (2017: 0.02%)		
	Semiconductors (0.02%) (2017: 0.02%)		
26	Ams	1,932	0.02
	Belgium (0.11%) (2017: 0.11%)		
	Real Estate Investment Trusts (0.07%) (2017: 0.06%)		
62	Warehouses De Pauw	7,847	0.07
	Semiconductors (0.04%) (2017: 0.05%)		
48	Melexis	4,455	0.04
		12,302	0.11
	Canada (2.01%) (2017: 2.05%)		
	Airlines (0.02%) (2017: 0.03%)		
132	WestJet Airlines	1,819	0.02
	Auto Manufacturers (0.05%) (2017: 0.05%)		
132	NFI Group	4,921	0.05
	Auto Parts & Equipment (0.24%) (2017: 0.23%)		
443	Magna International	25,749	0.24
	Building & Construction Materials (0.05%) (2017: 0.04%)		
132	Norbord	5,425	0.05
	Consumer Durables & Apparels (0.07%) (2017: 0.08%)		
264	Gildan Activewear	7,432	0.07
	Diversified Financial Services (0.14%) (2017: 0.18%)		
834	CI Financial	14,982	0.14
	Engineering & Construction (0.08%) (2017: 0.08%)		
193	SNC-Lavalin Group	8,518	0.08
	Food (0.21%) (2017: 0.21%)		
325	Metro	11,041	0.10
344	Saputo	11,415	0.11
		22,456	0.21
	Machinery – Diversified (0.05%) (2017: 0.05%)		
132	Toromont Industries	5,706	0.05
	Oil & Gas (0.24%) (2017: 0.23%)		
793	Imperial Oil	26,344	0.24
	Packaging & Containers (0.08%) (2017: 0.07%)		
171	CCL Industries	8,378	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.06%) (2017: 0.08%)		
155	Alimentation Couche-Tard	6,729	0.06
	Software (0.07%) (2017: 0.07%)		
225	Open Text Corp	7,914	0.07
	Transportation (0.65%) (2017: 0.65%)		
692	Canadian National Railway	56,567	0.52
74	Canadian Pacific Railway	13,553	0.13
		70,120	0.65
		216,493	2.01
	Denmark (2.23%) (2017: 2.45%)		
	Beverages (0.06%) (2017: 0.04%)		
77	Royal Unibrew	6,136	0.06
	Building & Construction Materials (0.03%) (2017: 0.02%)		
8	Rockwool International	3,124	0.03
	Food (0.13%) (2017: 0.14%)		
159	Chr Hansen Holding	14,685	0.13
	Healthcare Products (0.27%) (2017: 0.21%)		
292	Coloplast	29,184	0.27
	Pharmaceuticals (1.31%) (2017: 1.50%)		
3,044	Novo Nordisk	141,193	1.31
	Retail (0.27%) (2017: 0.41%)		
414	Pandora	28,921	0.27
	Software (0.04%) (2017: 0.03%)		
50	SimCorp	4,051	0.04
	Telecommunications (0.03%) (2017: 0.02%)		
67	GN Store Nord	3,053	0.03
	Transportation (0.09%) (2017: 0.08%)		
93	Dfds	5,937	0.06
46	DSV	3,717	0.03
		9,654	0.09
		240,001	2.23
	Finland (0.62%) (2017: 0.61%)		
	Auto Parts & Equipment (0.12%) (2017: 0.13%)		
317	Nokian Renkaat	12,524	0.12
	Forest Products & Paper (0.00%) (2017: 0.05%)		
	Hand & Machine Tools (0.04%) (2017: 0.05%)		
112	Konecranes	4,621	0.04
	Machinery – Diversified (0.04%) (2017: 0.04%)		
235	Valmet	4,533	0.04

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.14%) (2017: 0.15%)		
777	Wartsila	15,268	0.14
	Packaging & Containers (0.11%) (2017: 0.05%)		
127	Huhtamaki	4,699	0.05
596	Metsa Board	6,743	0.06
		11,442	0.11
	Telecommunications (0.17%) (2017: 0.14%)		
407	Elisa	18,851	0.17
		67,239	0.62
	France (3.67%) (2017: 3.33%)		
	Aerospace & Defense (0.27%) (2017: 0.27%)		
36	LISI	1,364	0.01
212	Thales	27,314	0.26
		28,678	0.27
	Auto Parts & Equipment (0.27%) (2017: 0.33%)		
127	Faurecia	9,063	0.08
123	Plastic Omnium	5,200	0.05
279	Valeo	15,251	0.14
		29,514	0.27
	Computers (0.14%) (2017: 0.11%)		
28	Alten	2,887	0.03
67	Ingenico Group	6,023	0.05
36	Teleperformance	6,360	0.06
		15,270	0.14
	Consumer Durables & Apparels (2.45%) (2017: 2.10%)		
140	Christian Dior	58,550	0.54
56	Hermes International	34,248	0.32
513	LVMH Moet Hennessy Louis Vuitton	170,821	1.59
		263,619	2.45
	Diversified Financial Services (0.09%) (2017: 0.10%)		
68	Eurazeo	5,156	0.05
132	Rothschild & Co	4,462	0.04
		9,618	0.09
	Engineering & Construction (0.04%) (2017: 0.00%)		
253	Altran Technologies	3,669	0.04
	Healthcare Products (0.04%) (2017: 0.03%)		
44	Sartorius Stedim Biotech	4,598	0.04
	Healthcare Services (0.03%) (2017: 0.03%)		
36	BioMerieux	3,241	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.05%) (2017: 0.06%)		
33	SEB	5,764	0.05
	Household Products (0.09%) (2017: 0.11%)		
106	Societe BIC	9,827	0.09
	Internet (0.01%) (2017: 0.02%)		
8	Iliad	1,264	0.01
	Leisure Time (0.02%) (2017: 0.04%)		
11	Trigano	1,955	0.02
	Pharmaceuticals (0.06%) (2017: 0.04%)		
40	Ipsen	6,274	0.06
	Software (0.11%) (2017: 0.09%)		
87	Dassault Systemes	12,189	0.11
		395,480	3.67
	Germany (2.59%) (2017: 2.66%)		
	Aerospace & Defense (0.08%) (2017: 0.07%)		
45	MTU Aero Engines	8,648	0.08
	Auto Parts & Equipment (0.57%) (2017: 0.65%)		
240	Continental	54,795	0.51
116	Hella	6,501	0.06
		61,296	0.57
	Chemicals (0.31%) (2017: 0.34%)		
230	Covestro	20,522	0.19
91	Fuchs Petrolub	4,303	0.04
103	Symrise	9,031	0.08
		33,856	0.31
	Commercial Services (0.04%) (2017: 0.00%)		
24	Wirecard	3,865	0.04
	Computers (0.05%) (2017: 0.06%)		
30	Bechtle	2,315	0.02
48	Diebold Nixdorf	3,206	0.03
		5,521	0.05
	Consumer Durables & Apparels (0.27%) (2017: 0.24%)		
135	Adidas	29,467	0.27
	Household Products (0.24%) (2017: 0.25%)		
230	Henkel	25,578	0.24
	Internet (0.10%) (2017: 0.12%)		
181	United Internet	10,368	0.10

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.38%) (2017: 0.35%)		
165	CTS Eventim	8,126	0.08
1,492	TUI	32,723	0.30
		<u>40,849</u>	<u>0.38</u>
	Machinery – Diversified (0.04%) (2017: 0.05%)		
67	KION Group	4,822	0.04
	Machinery, Construction & Mining (0.08%) (2017: 0.09%)		
139	Aurelius	8,261	0.08
	Other Industrial (0.04%) (2017: 0.04%)		
50	Aurubis	3,824	0.04
	Retail (0.21%) (2017: 0.21%)		
137	Fielmann	9,485	0.09
144	Hugo Boss	13,074	0.12
		<u>22,559</u>	<u>0.21</u>
	Semiconductors (0.16%) (2017: 0.17%)		
684	Infineon Technologies	17,433	0.16
	Software (0.02%) (2017: 0.02%)		
21	Nemetschek	2,528	0.02
		<u>278,875</u>	<u>2.59</u>
	Hong Kong (1.41%) (2017: 1.36%)		
	Beverages (0.06%) (2017: 0.06%)		
2,000	Vitasoy International Holdings	6,399	0.06
	Energy – Alternate Sources (0.08%) (2017: 0.09%)		
7,000	China Everbright International	9,047	0.08
	Hand & Machine Tools (0.07%) (2017: 0.06%)		
1,300	Techtronic Industries	7,249	0.07
	Iron & Steel (0.10%) (2017: 0.12%)		
6,000	Fosun International	11,288	0.10
	Lodging (0.20%) (2017: 0.18%)		
2,800	Galaxy Entertainment Group	21,681	0.20
	Pharmaceuticals (0.05%) (2017: 0.08%)		
6,000	China Traditional Chinese Medicine Holdings	5,193	0.05
	Real Estate (0.69%) (2017: 0.61%)		
16,000	China Jinmao Holdings Group	8,035	0.08
20,000	China Overseas Land & Investment	65,898	0.61
		<u>73,933</u>	<u>0.69</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.16%) (2017: 0.16%)		
30,000	PCCW	16,902	0.16
		151,692	1.41
	Ireland (0.33%) (2017: 0.22%)		
	Food (0.08%) (2017: 0.00%)		
80	Kerry Group	8,369	0.08
	Forest Products & Paper (0.18%) (2017: 0.15%)		
497	Smurfit Kappa Group	20,135	0.18
	Oil & Gas (0.07%) (2017: 0.07%)		
83	DCC	7,556	0.07
		36,060	0.33
	Israel (0.17%) (2017: 0.22%)		
	Food (0.01%) (0.01%)		
8	Frutarom Industries	783	0.01
	Telecommunications (0.16%) (2017: 0.21%)		
15,284	Bezeq The Israeli Telecommunication	17,186	0.16
		17,969	0.17
	Italy (0.53%) (2017: 0.52%)		
	Auto Parts & Equipment (0.04%) (2017: 0.04%)		
299	Brembo	4,046	0.04
	Banks (0.06%) (2017: 0.08%)		
266	Banca Generali	6,627	0.06
	Beverages (0.04%) (2017: 0.04%)		
510	Davide Campari-Milano	4,195	0.04
	Consumer Durables & Apparels (0.05%) (2017: 0.03%)		
116	Moncler	5,282	0.05
	Diversified Financial Services (0.02%) (2017: 0.03%)		
58	Banca IFIS	1,746	0.02
	Electronics (0.03%) (2017: 0.00%)		
88	Datalogic	3,252	0.03
	Hand & Machine Tools (0.04%) (2017: 0.04%)		
52	Industria Macchine Automatiche	4,529	0.04
	Healthcare Products (0.04%) (2017: 0.03%)		
41	DiaSorin	4,677	0.04
	Home Furnishings (0.07%) (2017: 0.07%)		
264	De' Longhi	7,484	0.07
	Oil & Gas (0.06%) (2017: 0.06%)		
2,630	Saras	6,375	0.06

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.08%) (2017: 0.10%)		
231	Recordati	9,186	0.08
		57,399	0.53
	Japan (7.92%) (2017: 8.17%)		
	Airlines (0.10%) (2017: 0.10%)		
300	ANA Holdings	11,021	0.10
	Auto Manufacturers (0.99%) (2017: 1.06%)		
700	Hino Motors	7,476	0.07
1,100	Isuzu Motors	14,613	0.14
800	Mazda Motor	9,823	0.09
2,000	Subaru	58,232	0.54
300	Suzuki Motor	16,570	0.15
		106,714	0.99
	Auto Parts & Equipment (0.15%) (2017: 0.13%)		
400	NGK Insulators	7,125	0.07
300	NGK Spark Plug	8,559	0.08
		15,684	0.15
	Building & Construction Materials (0.33%) (2017: 0.29%)		
300	Daikin Industries	35,941	0.33
	Chemicals (0.45%) (2017: 0.46%)		
100	Kansai Paint	2,078	0.02
100	Nissan Chemical Industries	4,668	0.04
300	Shin-Etsu Chemical	26,740	0.25
600	Taiyo Nippon Sanso	8,602	0.08
400	Tosoh	6,201	0.06
		48,289	0.45
	Commercial Services (0.40%) (2017: 0.36%)		
300	Park24	8,166	0.07
100	Persol Holdings	2,231	0.02
1,200	Recruit Holdings	33,216	0.31
		43,613	0.40
	Computers (0.12%) (2017: 0.14%)		
100	Obic	8,279	0.08
100	SCSK	4,649	0.04
		12,928	0.12
	Cosmetics & Personal Care (0.41%) (2017: 0.36%)		
400	Kao	30,515	0.28
100	Pigeon	4,866	0.05
300	Unicharm	9,027	0.08
		44,408	0.41

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.50%) (2017: 0.52%)		
3,000	ITOCHU	54,372	0.50
	Diversified Financial Services (0.04%) (2017: 0.00%)		
100	Zenkoku Hoshu	4,541	0.04
	Electrical Components & Equipment (0.14%) (2017: 0.17%)		
100	Nidec	15,009	0.14
	Electronics (0.44%) (2017: 0.44%)		
300	Hoya	17,060	0.16
150	Murata Manufacturing	25,216	0.24
100	Omron	4,668	0.04
		46,944	0.44
	Engineering & Construction (0.05%) (2017: 0.06%)		
100	Kyudenko	4,830	0.05
	Entertainment (0.10%) (2017: 0.11%)		
100	Oriental Land	10,495	0.10
	Food (0.04%) (2017: 0.06%)		
100	Morinaga & Co Ltd	4,794	0.04
	Hand & Machine Tools (0.11%) (2017: 0.10%)		
200	Makita	8,965	0.08
100	THK	2,866	0.03
		11,831	0.11
	Healthcare Products (0.09%) (2017: 0.10%)		
100	Sysmex	9,335	0.09
	Home Builders (0.06%) (2017: 0.08%)		
500	Haseko	6,911	0.06
	Home Furnishings (0.29%) (2017: 0.30%)		
2,300	Panasonic	31,012	0.29
	Internet (0.61%) (2017: 0.63%)		
100	CyberAgent	6,013	0.06
300	Kakaku.com	6,777	0.06
100	M3	3,986	0.04
100	Mixi	2,532	0.02
300	Start Today	10,874	0.10
300	Trend Micro	17,117	0.16
5,600	Yahoo Japan	18,605	0.17
		65,904	0.61
	Iron & Steel (0.04%) (2017: 0.05%)		
400	Hitachi Metals	4,153	0.04
	Leisure Time (0.23%) (2017: 0.12%)		
100	Shimano	14,680	0.14

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.23%) (2017: 0.12%) (continued)		
400	Yamaha Motor	10,061	0.09
		24,741	0.23
	Machinery – Diversified (0.03%) (2017: 0.05%)		
100	Ebara	3,110	0.03
	Machinery, Construction & Mining (0.29%) (2017: 0.35%)		
1,100	Komatsu	31,461	0.29
	Other Industrial (0.03%) (2017: 0.03%)		
100	MISUMI Group	2,916	0.03
	Pharmaceuticals (0.44%) (2017: 0.47%)		
400	Chugai Pharmaceutical	20,981	0.19
100	Kaken Pharmaceutical	5,137	0.05
100	Nippon Shinyaku	6,211	0.06
300	Shionogi	15,414	0.14
		47,743	0.44
	Retail (0.30%) (2017: 0.38%)		
100	Nitori Holdings	15,601	0.15
100	Seria	4,803	0.04
100	Sundrug	4,054	0.04
400	USS	7,612	0.07
		32,070	0.30
	Semiconductors (0.48%) (2017: 0.44%)		
300	Tokyo Electron	51,515	0.48
	Software (0.16%) (2017: 0.18%)		
200	Koei Tecmo Holdings	3,933	0.04
100	Oracle Japan	8,170	0.08
100	Square Enix Holdings	4,911	0.04
		17,014	0.16
	Technology Hardware & Equipment (0.08%) (2017: 0.11%)		
500	Seiko Epson	8,694	0.08
	Toys, Games & Hobbies (0.42%) (2017: 0.52%)		
300	Bandai Namco Holdings	12,377	0.12
100	Nintendo	32,682	0.30
		45,059	0.42
		853,052	7.92
	Netherlands (2.39%) (2017: 2.33%)		
	Auto Manufacturers (0.09%) (2017: 0.07%)		
75	Ferrari	10,201	0.09

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Cosmetics & Personal Care (1.42%) (2017: 1.42%)		
2,736	Unilever	152,645	1.42
	Electrical Components & Equipment (0.03%) (2017: 0.03%)		
56	TKH Group	3,557	0.03
	Media (0.30%) (2017: 0.30%)		
1,493	Reed Elsevier	31,839	0.30
	Pipelines (0.09%) (2017: 0.09%)		
214	Koninklijke Vopak	9,887	0.09
	Semiconductors (0.46%) (2017: 0.42%)		
52	ASM International	2,875	0.03
217	ASML Holding	42,995	0.40
116	BE Semiconductor Industries	3,140	0.03
		49,010	0.46
		257,139	2.39
	New Zealand (0.16%) (2017: 0.15%)		
	Healthcare Products (0.06%) (2017: 0.06%)		
624	Fisher & Paykel Healthcare	6,291	0.06
	Healthcare Services (0.04%) (2017: 0.03%)		
549	Ryman Healthcare	4,449	0.04
	Oil & Gas (0.06%) (2017: 0.06%)		
1,178	Z Energy	6,038	0.06
		16,778	0.16
	Norway (0.65%) (2017: 0.55%)		
	Environmental Control (0.03%) (2017: 0.03%)		
173	Tomra Systems ASA	3,630	0.03
	Food (0.55%) (2017: 0.44%)		
908	Leroy Seafood Group ASA	6,114	0.06
1,932	Marine Harvest	38,449	0.36
341	Salmar ASA	14,300	0.13
		58,863	0.55
	Media (0.02%) (2017: 0.03%)		
61	Schibsted ASA	1,853	0.02
	Real Estate (0.05%) (2017: 0.05%)		
398	Entra	5,430	0.05
		69,776	0.65
	People's Republic of China (0.11%) (2017: 0.00%)		
	Pharmaceuticals (0.11%) (2017: 0.00%)		
4,000	CSPC Pharmaceutical Group	12,083	0.11

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Portugal (0.19%) (2017: 0.25%)		
	Food (0.19%) (2017: 0.25%)		
1,446	Jeronimo Martins SGPS	20,884	0.19
	Singapore (0.28%) (2017: 0.30%)		
	Agriculture (0.02%) (2017: 0.02%)		
1,900	First Resources	2,174	0.02
	Commercial Services (0.06%) (2017: 0.06%)		
2,800	SIA Engineering	6,448	0.06
	Diversified Financial Services (0.11%) (2017: 0.12%)		
2,200	Singapore Exchange	11,569	0.11
	Electronics (0.06%) (2017: 0.07%)		
500	Venture	6,542	0.06
	Real Estate (0.03%) (2017: 0.03%)		
2,800	Yanlord Land Group	3,265	0.03
		29,998	0.28
	Spain (1.96%) (2017: 1.90%)		
	Auto Parts & Equipment (0.04%) (2017: 0.04%)		
134	CIE Automotive	3,955	0.04
	Commercial Services (0.04%) (2017: 0.04%)		
88	Global Dominion Access	477	0.00
590	Prosegur Cia de Seguridad	3,854	0.04
		4,331	0.04
	Electronics (0.00%) (2017: 0.28%)		
	Media (0.05%) (2017: 0.07%)		
709	Atresmedia Corp de Medios de Comunicacion	5,964	0.05
	Pharmaceuticals (0.10%) (2017: 0.09%)		
345	Grifols	10,384	0.10
	Retail (1.32%) (2017: 0.00%)		
4,156	Industria de Diseno Textil	141,980	1.32
	Software (0.32%) (2017: 0.00%)		
444	Amadeus IT Group	35,043	0.32
	Textile (0.00%) (2017: 1.30%)		
	Transportation (0.09%) (2017: 0.08%)		
357	Cia de Distribucion Integral Logista Holdings	9,237	0.09
		210,894	1.96
	Sweden (2.44%) (2017: 2.85%)		
	Building & Construction Materials (0.30%) (2017: 0.30%)		
1,047	Assa Abloy	22,342	0.21
620	Investment Latour	6,716	0.06
339	Nibe Industrier	3,643	0.03
		32,701	0.30

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.03%) (2017: 0.05%)		
138	Intrum Justitia	3,207	0.03
	Engineering & Construction (0.07%) (2017: 0.09%)		
182	JM	3,255	0.03
657	Peab	4,968	0.04
		8,223	0.07
	Food (0.13%) (2017: 0.13%)		
246	AAK	3,921	0.04
528	Axfood	10,169	0.09
		14,090	0.13
	Forest Products & Paper (0.05%) (2017: 0.06%)		
378	BillerudKorsnas	5,356	0.05
	Hand & Machine Tools (0.24%) (2017: 0.23%)		
1,449	Sandvik	25,753	0.24
	Healthcare Products (0.02%) (2017: 0.02%)		
71	Lifco	2,532	0.02
	Investment Companies (0.02%) (2017: 0.03%)		
74	L E Lundbergforetagen	2,276	0.02
	Machinery – Diversified (0.18%) (2017: 0.16%)		
231	Hexagon	12,898	0.12
651	Husqvarna	6,187	0.06
		19,085	0.18
	Machinery, Construction & Mining (0.54%) (2017: 0.82%)		
1,011	Atlas Copco A	29,473	0.27
540	Atlas Copco B	14,164	0.13
774	SKF	14,423	0.14
		58,060	0.54
	Media (0.06%) (2017: 0.06%)		
147	Modern Times Group MTG	6,159	0.06
	Mining (0.09%) (2017: 0.00%)		
291	Boliden	9,453	0.09
	Miscellaneous Manufacturers (0.09%) (2017: 0.09%)		
120	Indutrade	2,871	0.03
303	Trelleborg	6,479	0.06
		9,350	0.09
	Real Estate (0.08%) (2017: 0.08%)		
409	Hemfosa Fastigheter	4,791	0.05
391	Wallenstam	3,521	0.03
		8,312	0.08

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.54%) (2017: 0.73%)		
3,940	Hennes & Mauritz	58,796	0.54
		263,353	2.44
	Switzerland (6.45%) (2017: 6.82%)		
	Building & Construction Materials (0.19%) (2017: 0.19%)		
48	Geberit	20,588	0.19
	Chemicals (0.54%) (2017: 0.54%)		
37	EMS-Chemie Holding	23,718	0.22
15	Givaudan	34,020	0.32
		57,738	0.54
	Commercial Services (0.37%) (2017: 0.35%)		
15	SGS	39,911	0.37
	Computers (0.07%) (2017: 0.06%)		
185	Logitech International	8,136	0.07
	Diversified Financial Services (0.31%) (2017: 0.30%)		
424	GAM Holding	5,850	0.06
37	Partners Group Holding	27,109	0.25
		32,959	0.31
	Hand & Machine Tools (0.18%) (2017: 0.19%)		
58	Schindler Holding	12,196	0.11
32	Schindler Holding (Participating)	6,884	0.07
		19,080	0.18
	Healthcare Products (0.14%) (2017: 0.12%)		
54	Sonova Holding	9,672	0.09
7	Straumann Holding	5,323	0.05
		14,995	0.14
	Machinery – Diversified (0.03%) (2017: 0.03%)		
9	Bucher Industries	3,013	0.03
	Pharmaceuticals (3.65%) (2017: 4.01%)		
320	Roche Holding	72,189	0.67
1,444	Roche Holding Genusschein	320,735	2.98
		392,924	3.65
	Retail (0.63%) (2017: 0.64%)		
628	Cie Financiere Richemont	53,203	0.49
32	Swatch Group	15,182	0.14
		68,385	0.63
	Software (0.03%) (2017: 0.03%)		
25	Temenos Group	3,777	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.31%) (2017: 0.36%)		
225	Kuehne + Nagel International	33,808	0.31
		695,314	6.45
	United Kingdom (8.85%) (2017: 9.63%)		
	Agriculture (2.27%) (2017: 2.94%)		
4,827	British American Tobacco	244,080	2.27
	Airlines (0.21%) (2017: 0.18%)		
1,008	easyJet	22,265	0.21
	Beverages (1.63%) (2017: 1.62%)		
651	Coca-Cola European Partners	26,435	0.24
4,161	Diageo	149,535	1.39
		175,970	1.63
	Chemicals (0.13%) (2017: 0.12%)		
164	Croda International	10,397	0.09
106	Vicorex	4,078	0.04
		14,475	0.13
	Commercial Services (0.62%) (2017: 0.62%)		
461	Ashtead Group	13,834	0.13
3,598	Hays	8,864	0.08
354	HomeServe	4,202	0.04
1,543	RELX	33,053	0.31
1,357	Rentokil Initial	6,285	0.06
		66,238	0.62
	Cosmetics & Personal Care (1.08%) (2017: 1.07%)		
2,096	Unilever	116,003	1.08
	Diversified Financial Services (0.14%) (2017: 0.13%)		
571	Hargreaves Lansdown	14,862	0.14
	Electronics (0.08%) (2017: 0.07%)		
497	Electrocomponents	4,974	0.04
56	Renishaw	3,918	0.04
		8,892	0.08
	Food (0.61%) (2017: 0.62%)		
553	Associated British Foods	19,990	0.18
2,011	Compass Group	42,972	0.40
345	SSP Group	2,889	0.03
		65,851	0.61
	Full Line Insurance (0.21%) (2017: 0.06%)		
3,722	Direct Line Insurance Group	16,850	0.15

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global 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 (0.21%) (2017: 0.06%) (continued)		
360	Jardine Lloyd Thompson Group	6,084	0.06
		22,934	0.21
	Healthcare Services (0.06%) (2017: 0.06%)		
528	Al Noor Hospitals Group	3,671	0.04
52	NMC Health	2,459	0.02
		6,130	0.06
	Home Builders (0.31%) (2017: 0.34%)		
579	Countryside Properties	2,630	0.03
911	Persimmon	30,465	0.28
		33,095	0.31
	Home Furnishings (0.06%) (2017: 0.06%)		
945	Howden Joinery Group	6,690	0.06
	Household Products (0.78%) (2017: 0.88%)		
1,022	Reckitt Benckiser Group	84,183	0.78
	Insurance Brokers (0.00%) (2017: 0.18%)		
	Internet (0.12%) (2017: 0.11%)		
968	Moneysupermarket.com Group	4,024	0.04
81	Rightmove	5,679	0.05
440	Zoopla Property Group	2,838	0.03
		12,541	0.12
	Iron & Steel (0.02%) (2017: 0.03%)		
721	Ferrexpo	1,744	0.02
	Machinery – Diversified (0.05%) (2017: 0.04%)		
60	Spirax-Sarco Engineering	5,165	0.05
	Mining (0.10%) (2017: 0.13%)		
735	Fresnillo	11,096	0.10
	Pharmaceuticals (0.05%) (2017: 0.04%)		
282	Hikma Pharmaceuticals	5,588	0.05
	Real Estate (0.04%) (2017: 0.04%)		
405	UNITE Group	4,604	0.04
	Real Estate Investment Trusts (0.05%) (2017: 0.05%)		
139	Derwent London	5,700	0.05
	Restaurants & Bars (0.03%) (2017: 0.03%)		
776	Domino's Pizza Group	3,554	0.03
	Retail (0.07%) (2017: 0.05%)		
606	JD Sports Fashion	3,525	0.03
164	WH Smith	4,328	0.04
		7,853	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (0.13%) (2017: 0.16%)		
67	AVEVA Group	2,376	0.02
1,363	Sage Group	11,312	0.11
		13,688	0.13
		953,201	8.85
	United States (52.67%) (2017: 51.31%)		
	Aerospace & Defense (1.44%) (2017: 1.47%)		
191	General Dynamics	35,604	0.33
275	Lockheed Martin	81,243	0.75
91	Northrop Grumman	28,001	0.26
60	Rockwell Collins	8,081	0.08
29	Spirit AeroSystems Holdings	2,491	0.02
		155,420	1.44
	Agriculture (1.68%) (2017: 2.02%)		
3,078	Altria Group	174,800	1.62
94	Lamb Weston Holdings	6,440	0.06
		181,240	1.68
	Airlines (0.38%) (2017: 0.45%)		
73	Alaska Air Group	4,409	0.04
12	Allegiant Trave	1,667	0.02
509	Delta Air Lines	25,216	0.23
192	Southwest Airlines	9,769	0.09
		41,061	0.38
	Auto Manufacturers (0.94%) (2017: 0.97%)		
2,092	General Motors	82,425	0.76
309	PACCAR	19,145	0.18
		101,570	0.94
	Auto Parts & Equipment (0.15%) (2017: 0.16%)		
8	Advance Auto Parts	1,085	0.01
112	Allison Transmission Holdings	4,535	0.04
127	Goodyear Tire & Rubber	2,958	0.03
32	Lear	5,946	0.06
33	Tenneco	1,451	0.01
		15,975	0.15
	Banks (0.06%) (2017: 0.06%)		
111	BankUnited	4,534	0.04
98	Home BancShares Inc	2,211	0.02
		6,745	0.06
	Beverages (2.12%) (2017: 2.20%)		
100	Brown-Forman A	4,886	0.05
160	Brown-Forman B	7,842	0.07

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Beverages (2.12%) (2017: 2.20%) (continued)			
63	Constellation Brands A	13,789	0.13
189	Dr Pepper Snapple Group	23,058	0.21
1,644	PepsiCo	178,982	1.66
		<u>228,557</u>	<u>2.12</u>
Building & Construction Materials (0.14%) (2017: 0.13%)			
70	Fortune Brands Home & Security	3,759	0.03
20	Lennox International	4,003	0.04
22	Martin Marietta Materials	4,913	0.05
33	Simpson Manufacturing	2,052	0.02
		<u>14,727</u>	<u>0.14</u>
Chemicals (1.21%) (2017: 1.55%)			
220	Air Products & Chemicals	34,261	0.32
44	Albemarle	4,151	0.04
90	Celanese	9,995	0.09
130	Ecolab	18,243	0.17
57	International Flavors & Fragrances	7,066	0.07
254	Praxair	40,170	0.37
34	Sherwin-Williams	13,857	0.13
33	WR Grace	2,419	0.02
		<u>130,162</u>	<u>1.21</u>
Commercial Services (1.13%) (2017: 0.97%)			
377	Automatic Data Processing	50,571	0.47
112	Booz Allen Hamilton Holding	4,898	0.05
41	Cintas	7,588	0.07
37	Deluxe	2,450	0.02
66	Equifax	8,257	0.08
48	Healthcare Services Group	2,073	0.02
44	ManpowerGroup	3,787	0.04
17	Morningstar	2,180	0.02
106	Robert Half International	6,900	0.06
115	Rollins	6,047	0.06
107	S&P Global	21,816	0.20
57	Total System Services	4,818	0.04
		<u>121,385</u>	<u>1.13</u>
Computers (5.07%) (2017: 4.54%)			
2,818	Apple	521,640	4.84
99	Cognizant Technology Solutions	7,820	0.07
20	MAXIMUS	1,242	0.01
206	NetApp	16,177	0.15
		<u>546,879</u>	<u>5.07</u>
Consumer Durables & Apparels (1.06%) (2017: 0.86%)			
33	Carter's	3,577	0.03

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (1.06%) (2017: 0.86%) (continued)			
37	Columbia Sportswear	3,384	0.03
365	Hanesbrands	8,037	0.08
784	NIKE	62,469	0.58
449	VF	36,603	0.34
		<u>114,070</u>	<u>1.06</u>
Cosmetics & Personal Care (0.15%) (2017: 0.13%)			
112	Estee Lauders	15,981	0.15
Distribution & Wholesale (0.43%) (2017: 0.40%)			
333	Fastenal	16,027	0.15
24	Pool	3,636	0.03
36	Watsco	6,418	0.06
65	WW Grainger	20,046	0.19
		<u>46,127</u>	<u>0.43</u>
Diversified Financial Services (2.41%) (2017: 2.17%)			
21	Alliance Data Systems	4,897	0.05
528	American Express	51,744	0.48
132	Ameriprise Financial	18,464	0.17
44	CBOE Holdings	4,579	0.04
110	Eaton Vance	5,741	0.05
33	Evercore Partners	3,480	0.03
69	LPL Financial Holdings	4,522	0.04
11	MarketAxess Holdings	2,176	0.02
263	MasterCard	51,685	0.48
63	SEI Investments	3,939	0.04
241	T Rowe Price Group	27,978	0.26
324	TD Ameritrade Holding	17,746	0.17
472	Visa	62,516	0.58
		<u>259,467</u>	<u>2.41</u>
Electrical Components & Equipment (0.64%) (2017: 0.65%)			
58	AMETEK	4,185	0.04
804	Emerson Electric	55,589	0.52
56	Hubbell	5,921	0.05
15	Littelfuse	3,423	0.03
		<u>69,118</u>	<u>0.64</u>
Electronics (0.95%) (2017: 0.93%)			
99	Amphenol	8,628	0.08
58	Fortive	4,472	0.04
233	Gentex	5,364	0.05
585	Honeywell International	84,269	0.78
		<u>102,733</u>	<u>0.95</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Entertainment (0.12%) (2017: 0.11%)		
159	Cinemark Holdings	5,578	0.05
29	Vail Resorts	7,951	0.07
		<u>13,529</u>	<u>0.12</u>
	Environmental Control (0.33%) (2017: 0.33%)		
25	MSA Safety	2,408	0.02
405	Waste Management	32,943	0.31
		<u>35,351</u>	<u>0.33</u>
	Food (1.16%) (2017: 1.26%)		
893	General Mills	39,524	0.37
140	Hershey	13,028	0.12
442	Hormel Foods	16,447	0.15
50	Ingredion	5,535	0.05
25	Lancaster Colony	3,461	0.03
91	McCormick	10,564	0.10
534	Sysco	36,467	0.34
		<u>125,026</u>	<u>1.16</u>
	Full Line Insurance (0.51%) (2017: 0.50%)		
53	Erie Indemnity	6,215	0.06
356	Marsh & McLennan	29,181	0.27
331	Progressive	19,579	0.18
		<u>54,975</u>	<u>0.51</u>
	Hand & Machine Tools (0.22%) (2017: 0.25%)		
44	Lincoln Electric Holdings	3,862	0.04
45	Snap-on	7,232	0.07
94	Stanley Black & Decker	12,484	0.11
		<u>23,578</u>	<u>0.22</u>
	Healthcare Products (0.57%) (2017: 0.50%)		
210	Baxter International	15,506	0.14
104	ResMed	10,772	0.10
177	Stryker	29,888	0.28
12	Teleflex	3,219	0.03
17	West Pharmaceutical Services	1,688	0.02
		<u>61,073</u>	<u>0.57</u>
	Healthcare Services (1.39%) (2017: 1.20%)		
37	Humana	11,012	0.10
568	UnitedHealth Group	139,353	1.29
		<u>150,365</u>	<u>1.39</u>
	Home Builders (0.13%) (2017: 0.16%)		
149	DR Horton	6,109	0.06
182	PulteGroup	5,233	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Builders (0.13%) (2017: 0.16%) (continued)		
24	Thor Industries	2,337	0.02
		13,679	0.13
	Household Products (0.81%) (2017: 0.88%)		
165	Church & Dwight	8,771	0.08
131	Clorox	17,718	0.16
479	Kimberly-Clark	50,458	0.47
73	Whirlpool	10,675	0.10
		87,622	0.81
	Internet (0.10%) (2017: 0.09%)		
65	CDW	5,251	0.05
44	Expedia	5,289	0.05
		10,540	0.10
	Iron & Steel (0.19%) (2017: 0.21%)		
328	Nucor	20,500	0.19
	Leisure Time (0.23%) (2017: 0.24%)		
45	Brunswick	2,902	0.03
223	Harley-Davidson	9,384	0.09
19	LCI Industries	1,713	0.02
58	Polaris Industries	7,086	0.06
57	Texas Roadhouse	3,734	0.03
		24,819	0.23
	Lodging (0.07%) (2017: 0.13%)		
114	ILG	3,765	0.03
91	Wyndham Worldwide	4,029	0.04
		7,794	0.07
	Machinery – Diversified (0.57%) (2017: 0.63%)		
46	Applied Industrial Technologies	3,227	0.03
41	BWX Technologies	2,555	0.02
164	Cummins	21,812	0.20
87	Graco	3,934	0.04
37	IDEX	5,050	0.05
24	Nordson	3,082	0.03
87	Rockwell Automation	14,462	0.13
22	Wabtec	2,169	0.02
83	Xylem	5,592	0.05
		61,883	0.57
	Machinery, Construction & Mining (0.16%) (2017: 0.19%)		
45	ITT	2,352	0.02
29	Oshkosh	2,039	0.02

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global 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 (0.16%) (2017: 0.19%) (continued)			
81	Parker Hannifin	12,624	0.12
		17,015	0.16
Media (0.57%) (2017: 0.46%)			
29	CBS	1,643	0.02
21	FactSet Research Systems	4,160	0.04
53	John Wiley & Sons	3,307	0.03
583	Twenty-First Century Fox Class A	28,969	0.27
469	Twenty-First Century Fox Class B	23,108	0.21
		61,187	0.57
Miscellaneous Manufacturers (1.60%) (2017: 1.82%)			
528	3M	103,868	0.96
60	AO Smith	3,549	0.03
42	AptarGroup	3,922	0.04
40	Carlisle	4,332	0.04
44	Crane	3,526	0.03
90	Donaldson	4,061	0.04
122	Dover	8,930	0.08
37	Hexcel	2,456	0.02
70	Hillenbrand	3,301	0.03
253	Illinois Tool Works	35,051	0.33
		172,996	1.60
Office & Business Equipment (0.02%) (2017: 0.00%)			
52	Herman Miller	1,763	0.02
Oil & Gas (1.18%) (2017: 0.99%)			
112	Andeavor	14,692	0.14
578	Marathon Petroleum	40,552	0.37
649	Valero Energy	71,929	0.67
		127,173	1.18
Other Consumer, Cyclical (0.11%) (2017: 0.14%)			
52	Scotts Miracle-Gro	4,324	0.04
57	Toro	3,434	0.03
91	Tupperware Brands	3,753	0.04
		11,511	0.11
Other Industrial (0.03%) (2017: 0.03%)			
46	GATX	3,415	0.03
Packaging & Containers (0.17%) (2017: 0.19%)			
284	Graphic Packaging Holding	4,121	0.04
86	Packaging of America	9,614	0.09
119	Sealed Air	5,051	0.04
		18,786	0.17

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (3.43%) (2017: 3.45%)		
1,875	AbbVie	173,719	1.61
1,648	Bristol-Myers Squibb	91,200	0.85
1,098	Eli Lilly	93,692	0.87
131	Zoetis	11,160	0.10
		<u>369,771</u>	<u>3.43</u>
	Real Estate (0.05%) (2017: 0.05%)		
30	Jones Lang LaSalle	4,980	0.05
	Real Estate Investment Trusts (0.60%) (2017: 0.60%)		
315	American Tower	45,414	0.42
258	Vornado Realty Trust	19,071	0.18
		<u>64,485</u>	<u>0.60</u>
	Restaurants & Bars (0.23%) (2017: 0.21%)		
53	Cracker Barrel Old Country Store	8,279	0.08
152	Darden Restaurants	16,273	0.15
		<u>24,552</u>	<u>0.23</u>
	Retail (5.14%) (2017: 4.74%)		
287	American Eagle Outfitters	6,673	0.06
296	Best Buy	22,076	0.20
37	Big Lots	1,546	0.01
17	Casey's General Stores	1,786	0.02
32	Children's Place	3,866	0.04
214	Costco Wholesale	44,722	0.42
140	Dollar General	13,804	0.13
196	Foot Locker	10,319	0.10
321	GameStop	4,677	0.04
555	Gap	17,977	0.17
1,021	Home Depot	199,197	1.85
647	Lowe's	61,834	0.57
46	MSC Industrial Direct	3,903	0.04
57	Nu Skin Enterprises	4,457	0.04
155	Ross Stores	13,136	0.12
1,086	Starbucks	53,051	0.49
395	Tapestry	18,451	0.17
104	Tiffany	13,686	0.13
430	TJX	40,927	0.38
94	Tractor Supply	7,190	0.07
202	Wendy's	3,470	0.03
111	Williams Sonoma	6,813	0.06
		<u>553,561</u>	<u>5.14</u>
	Semiconductors (3.29%) (2017: 3.33%)		
337	Applied Materials	15,566	0.14
136	KLA Tencor	13,944	0.13

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (3.29%) (2017: 3.33%) (continued)			
66	Lam Research	11,408	0.10
316	Maxim Integrated Products	18,537	0.17
144	Microchip Technology	13,097	0.12
20	MKS Instruments	1,914	0.02
17	Monolithic Power Systems	2,272	0.02
67	NVIDIA	15,872	0.15
2,547	QUALCOMM	142,938	1.33
93	Skyworks Solutions	8,988	0.08
886	Texas Instruments	97,682	0.91
192	Xilinx	12,530	0.12
		354,748	3.29
Shipping (0.04%) (2017: 0.04%)			
20	Huntington Ingalls Industries	4,336	0.04
Software (7.09%) (2017: 6.23%)			
152	Activision Blizzard	11,601	0.11
82	Broadridge Financial Solutions	9,438	0.09
54	CDK Global	3,513	0.03
102	Intuit	20,839	0.19
38	j2 Global	3,291	0.03
38	Jack Henry & Associates	4,954	0.05
5,712	Microsoft	563,260	5.23
41	MSCI	6,783	0.06
2,525	Oracle	111,251	1.03
430	Paychex	29,391	0.27
		764,321	7.09
Telecommunications (0.02%) (2017: 0.02%)			
28	InterDigital	2,265	0.02
Textile (0.00%) (2017: 0.16%)			
Toys, Games & Hobbies (0.10%) (2017: 0.10%)			
116	Hasbro	10,708	0.10
Transportation (2.48%) (2017: 2.42%)			
138	CH Robinson Worldwide	11,545	0.11
561	CSX	35,781	0.33
103	Expeditors International of Washington	7,529	0.07
87	FedEx	19,754	0.19
37	JB Hunt Transport Services	4,497	0.04
732	Union Pacific	103,710	0.96

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (2.48%) (2017: 2.42%) (continued)		
791	United Parcel Service	84,028	0.78
		266,844	2.48
		5,676,368	52.67
	Total Equities	10,753,243	99.79
	Total Transferable Securities (99.79%) (2017: 99.83%)	10,753,243	99.79
	Total Investments (99.79%) (2017: 99.83%)	10,753,243	99.79
	Other Net Assets (0.21%) (2017: 0.17%)	22,980	0.21
	Net Assets (100.00%) (2017: 100.00%)	10,776,223	100.00
			<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>			
Transferable securities admitted to an official stock exchange listing			99.47
Other assets			0.53
			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 2018

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 (100.03%) (2017: 99.82%)		
	Equities (100.03%) (2017: 99.82%)		
	Austria (1.72%) (2017: 0.87%)		
	Chemicals (1.37%) (2017: 0.87%)		
2,419	Lenzing	250,125	1.37
	Engineering & Construction (0.22%) (2017: 0.00%)		
1,415	Porr	40,752	0.22
	Machinery, Construction & Mining (0.13%) (2017: 0.00%)		
723	Palfinger	23,461	0.13
		314,338	1.72
	Belgium (3.27%) (2017: 0.96%)		
	Chemicals (1.65%) (2017: 0.00%)		
6,158	Umicore	302,666	1.65
	Entertainment (0.10%) (2017: 0.00%)		
344	Kinepolis Group	18,679	0.10
	Healthcare Products (0.00%) (2017: 0.05%)		
	Real Estate Investment Trusts (0.76%) (2017: 0.00%)		
1,289	Warehouses De Pauw REIT	139,728	0.76
	Semiconductors (0.76%) (2017: 0.91%)		
1,746	Melexis	138,807	0.76
		599,880	3.27
	Finland (8.45%) (2017: 5.09%)		
	Auto Parts & Equipment (0.85%) (2017: 0.87%)		
4,577	Nokian Renkaat	154,886	0.85
	Hand & Machine Tools (0.00%) (2017: 0.76%)		
	Forest Products & Paper (2.45%) (2017: 0.00%)		
26,830	Stora Enso	449,671	2.45
	Machinery – Diversified (0.00%) (2017: 0.59%)		
	Miscellaneous Manufacturers (2.02%) (2017: 1.64%)		
1,662	Uponor	22,852	0.13
20,579	Wartsila	346,345	1.89
		369,197	2.02
	Oil & Gas (2.27%) (2017: 0.00%)		
6,188	Neste	415,833	2.27
	Packaging & Containers (0.00%) (2017: 0.78%)		
	Telecommunications (0.86%) (2017: 0.00%)		
7,712	DNA	158,096	0.86
	Transportation (0.00%) (2017: 0.45%)		
		1,547,683	8.45

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	France (20.20%) (2017: 20.10%)		
	Aerospace & Defense (7.67%) (2017: 3.16%)		
8,716	Safran	906,900	4.95
4,507	Thales	497,347	2.72
		<u>1,404,247</u>	<u>7.67</u>
	Auto Parts & Equipment (1.64%) (2017: 4.46%)		
1,637	Faurecia	100,054	0.55
4,281	Valeo	200,436	1.09
		<u>300,490</u>	<u>1.64</u>
	Computers (1.13%) (2017: 0.65%)		
695	Alten	61,369	0.33
965	Teleperformance	146,004	0.80
		<u>207,373</u>	<u>1.13</u>
	Consumer Durables & Apparels (4.77%) (2017: 4.31%)		
605	Hermes International	316,899	1.73
1,949	LVMH Moet Hennessy Louis Vuitton	555,855	3.04
		<u>872,754</u>	<u>4.77</u>
	Diversified Financial Services (0.91%) (2017: 0.00%)		
2,562	Eurazeo	166,402	0.91
	Engineering & Construction (0.67%) (2017: 0.41%)		
258	Akka Technologies	15,816	0.09
8,636	Altran Technologies	107,259	0.58
		<u>123,075</u>	<u>0.67</u>
	Healthcare Products (0.00%) (2017: 3.97%)		
	Healthcare Services (0.39%) (2017: 0.51%)		
939	BioMerieux	72,397	0.39
	Home Furnishings (0.41%) (2017: 0.33%)		
499	SEB	74,650	0.41
	Household Products (0.00%) (2017: 1.29%)		
	Internet (0.26%) (2017: 0.25%)		
346	Iliad	46,831	0.26
	Leisure Time (0.17%) (2017: 0.00%)		
867	Beneteau	13,924	0.07
117	Trigano	17,807	0.10
		<u>31,731</u>	<u>0.17</u>
	Pharmaceuticals (0.84%) (2017: 0.67%)		
1,147	Ipsen	154,100	0.84
	Utilities – Electric (0.00%) (2017: 0.09%)		
	Utilities – Electric & Gas (1.34%) (2017: 0.00%)		
4,574	Rubis	244,709	1.34
		<u>3,698,759</u>	<u>20.20</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Germany (21.93%) (2017: 25.27%)		
	Aerospace & Defense (0.00%) (2017: 1.02%)		
	Auto Parts & Equipment (2.93%) (2017: 3.15%)		
2,280	Continental	445,854	2.43
1,194	Hella	57,312	0.31
581	Norma Group	34,134	0.19
		537,300	2.93
	Chemicals (1.32%) (2017: 6.06%)		
1,377	Fuchs Petrolub	55,769	0.30
2,479	Symrise	186,173	1.02
		241,942	1.32
	Commercial Services (0.45%) (2017: 0.32%)		
552	Sixt	52,964	0.29
221	Wirecard	30,487	0.16
		83,451	0.45
	Computers (0.46%) (2017: 0.80%)		
859	Bechtle	56,780	0.31
309	CANCOM SE	27,037	0.15
		83,817	0.46
	Consumer Durables & Apparels (1.86%) (2017: 1.47%)		
1,821	Adidas	340,436	1.86
	Entertainment (0.00%) (2017: 0.04%)		
	Household Products (2.97%) (2017: 2.16%)		
5,707	Henkel	543,592	2.97
	Internet (1.31%) (2017: 2.05%)		
4,905	United Internet	240,639	1.31
	Iron & Steel (0.75%) (2017: 0.00%)		
6,600	ThyssenKrupp	137,412	0.75
	Leisure Time (1.52%) (2017: 2.07%)		
888	CTS Eventim	37,456	0.21
12,802	TUI	240,486	1.31
		277,942	1.52
	Machinery – Diversified (0.78%) (2017: 1.51%)		
1,960	KION Group	120,814	0.66
153	Pfeiffer Vacuum Technology	21,558	0.12
		142,372	0.78
	Machinery, Construction & Mining (1.28%) (2017: 0.00%)		
4,615	Aurelius Equity Opportunities	234,904	1.28
	Other Industrial (0.00%) (2017: 0.62%)		
	Retail (1.12%) (2017: 0.56%)		
1,416	Fielmann	83,969	0.46

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (1.12%) (2017: 0.56%) (continued)		
1,561	Hugo Boss	121,383	0.66
		205,352	1.12
	Semiconductors (2.81%) (2017: 2.95%)		
18,581	Infineon Technologies	405,623	2.21
891	Siltronic	109,192	0.60
		514,815	2.81
	Software (0.42%) (2017: 0.49%)		
671	CompuGroup Medical	29,524	0.16
453	Nemetschek	46,704	0.26
		76,228	0.42
	Telecommunications (1.95%) (2017: 0.00%)		
7,325	1&1 Drillisch	357,167	1.95
		4,017,369	21.93
	Ireland (3.65%) (2017: 2.08%)		
	Building & Construction Materials (0.50%) (2017: 0.00%)		
2,148	Kingspan Group	92,106	0.50
	Food (0.67%) (2017: 1.84%)		
7,754	Glanbia	123,288	0.67
	Forest Products & Paper (2.13%) (2017: 0.00%)		
11,224	Smurfit Kappa Group	389,473	2.13
	Real Estate Investment Trusts (0.18%) (2017: 0.00%)		
21,622	Hibernia REIT	32,433	0.18
	Transportation (0.17%) (2017: 0.24%)		
6,055	Irish Continental Group	30,578	0.17
		667,878	3.65
	Italy (4.99%) (2017: 6.75%)		
	Auto Parts & Equipment (0.29%) (2017: 0.00%)		
4,594	Brembo	53,245	0.29
	Building & Construction Materials (0.20%) (2017: 0.00%)		
1,763	Buzzi Unicem	37,005	0.20
	Consumer Durables & Apparels (0.36%) (2017: 0.28%)		
350	Brunello Cucinelli	13,388	0.08
1,321	Moncler	51,519	0.28
		64,907	0.36
	Diversified Financial Services (1.09%) (2017: 1.50%)		
21,911	Anima Holding	100,922	0.55
3,808	Banca IFIS	98,170	0.54
		199,092	1.09

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electronics (0.30%) (2017: 0.26%)		
1,739	Datalogic	55,039	0.30
	Entertainment (0.00%) (2017: 0.19%)		
	Hand & Machine Tools (0.45%) (2017: 0.55%)		
1,112	Industria Macchine Automatiche	82,955	0.45
	Healthcare Products (0.51%) (2017: 0.55%)		
956	DiaSorin	93,401	0.51
	Home Furnishings (0.62%) (2017: 0.42%)		
4,655	De' Longhi	113,024	0.62
	Internet (0.14%) (2017: 0.00%)		
445	Reply	25,899	0.14
	Leisure Time (0.08%) (2017: 0.06%)		
1,379	Technogym	13,997	0.08
	Machinery – Diversified (0.47%) (2017: 0.35%)		
458	Biesse	15,334	0.08
3,058	Gima TT	43,087	0.24
1,066	Interpump Group	28,398	0.15
		86,819	0.47
	Oil & Gas Services (0.00%) (2017: 0.28%)		
	Pharmaceuticals (0.25%) (2017: 2.01%)		
2,607	Amplifon	46,300	0.25
	Retail (0.23%) (2017: 0.30%)		
2,003	Salvatore Ferragamo	41,863	0.23
		913,546	4.99
	Netherlands (23.63%) (2017: 22.88%)		
	Aerospace & Defense (5.19%) (2017: 5.57%)		
8,557	Airbus	857,925	4.68
927	Airbus	92,737	0.51
		950,662	5.19
	Auto Manufacturers (0.52%) (2017: 0.54%)		
814	Ferrari	94,831	0.52
	Closed End Investment Company (0.00%) (2017: 0.55%)		
	Chemicals (3.34%) (2017: 0.00%)		
7,101	Koninklijke	611,538	3.34
	Cosmetics & Personal Care (5.45%) (2017: 4.73%)		
20,900	Unilever	998,707	5.45
	Electrical Components & Equipment (0.36%) (2017: 0.544%)		
1,216	TKH Group	66,150	0.36

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Food (0.45%) (2017: 0.82%)		
2,320	Corbion	63,336	0.35
1,023	Wessanen	18,434	0.10
		<u>81,770</u>	<u>0.45</u>
	Miscellaneous Manufacturers (0.00%) (2017: 0.76%)		
	Other Industrial (0.08%) (2017: 0.00%)		
306	AMG Advanced Metallurgical Group	14,749	0.08
	Pipelines (1.33%) (2017: 1.47%)		
6,166	Koninklijke Vopak	243,989	1.33
	Retail (0.00%) (2017: 0.29%)		
	Semiconductors (6.91%) (2017: 7.61%)		
1,742	ASM International	82,501	0.45
5,330	ASML Holding	904,501	4.94
12,011	BE Semiconductor Industries	278,415	1.52
		<u>1,265,417</u>	<u>6.91</u>
		<u>4,327,813</u>	<u>23.63</u>
	Portugal (4.37%) (2017: 3.58%)		
	Food (3.72%) (2017: 3.39%)		
55,117	Jeronimo Martins	681,797	3.72
	Forest Products & Paper (0.65%) (2017: 0.19%)		
13,809	Altri	119,448	0.65
		<u>801,245</u>	<u>4.37</u>
	Spain (7.82%) (2017: 12.24%)		
	Auto Parts & Equipment (0.19%) (2017: 0.23%)		
1,390	CIE Automotive	35,139	0.19
	Commercial Services (1.00%) (2017: 0.76%)		
913	Global Dominion Access	4,241	0.03
37,259	Prosegur Cash	86,068	0.47
16,386	Prosegur Cia de Seguridad	91,680	0.50
		<u>181,989</u>	<u>1.00</u>
	Engineering & Construction (0.00%) (2017: 0.74%)		
	Energy – Alternate Sources (0.48%) (2017: 0.00%)		
11,540	Ence Energia y Celulosa	87,704	0.48
	Machinery – Diversified (1.08%) (2017: 0.00%)		
24,246	Zardoya Otis	198,332	1.08
	Media (0.00%) (2017: 0.35%)		
	Pharmaceuticals (1.93%) (2017: 1.83%)		
16,243	Faes Farma	58,962	0.32
11,421	Grifols	294,434	1.61
		<u>353,396</u>	<u>1.93</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (3.14%) (2017: 2.20%)		
19,659	Industria de Diseno Textil	575,222	3.14
	Software (0.00%) (2017: 5.67%)		
	Telecommunications (0.00%) (2017: 0.46%)		
		1,431,782	7.82
	Total Equities	18,320,293	100.03
	Total Transferable Securities (100.03%) (2017: 99.82%)	18,320,293	100.03
	Total Investments (100.03%) (2017: 99.82%)	18,320,293	100.03
	Other Net Liabilities ((0.03)%) (2017: 0.18%)	(5,779)	(0.03)
	Net Assets (100.00%) (2017: 100.00%)	18,314,514	100.00

<i>Analysis of Total Assets</i>	<i>% of Gross Assets</i>
Transferable securities admitted to an official stock exchange listing	99.34
Other assets	0.66
	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 2018

WisdomTree India Quality UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (100.11%) (2017: 101.43%)		
	Equities (100.11%) (2017: 101.43%)		
	India (100.11%) (2017: 101.43%)		
	Agriculture (4.60%) (2017: 4.52%)		
79,575	ITC	309,171	4.60
	Airlines (0.29%) (2017: 0.32%)		
1,242	InterGlobe Aviation	19,732	0.29
	Auto Manufacturers (7.94%) (2017: 8.62%)		
441	Eicher Motors	184,024	2.74
2,717	Maruti Suzuki India	349,984	5.20
		534,008	7.94
	Auto Parts & Equipment (2.63%) (2017: 3.31%)		
2,681	Balkrishna Industries	40,754	0.61
620	Ceat	11,385	0.17
580	Endurance Technologies	10,575	0.16
996	Gabriel India	1,986	0.03
407	Gulf Oil Lubricants India	5,062	0.07
153	Igarashi Motors India	1,534	0.02
3,328	Jamna Auto Industries	4,158	0.06
695	Minda Industries	12,825	0.19
20,387	Motherson Sumi Systems	84,714	1.26
1,104	Suprajit Engineering	3,937	0.06
		176,930	2.63
	Beverages (0.17%) (2017: 0.21%)		
556	Bombay Burmah Trading	11,717	0.17
	Building & Construction Materials (0.43%) (2017: 0.63%)		
1,833	Century Plyboards India	6,729	0.10
1,035	Greenply Industries	3,524	0.05
2,151	Kajaria Ceramics	15,181	0.23
717	Ramco Industries	2,351	0.03
350	Srikalahasthi Pipes	1,299	0.02
		29,084	0.43
	Chemicals (6.67%) (2017: 7.22%)		
693	Aarti Industries	12,431	0.18
539	Advanced Enzyme Technologies	1,705	0.03
9,610	Asian Paints	177,353	2.64
243	Atul	9,404	0.14
7,741	Berger Paints India	31,748	0.47
8,052	Castrol India	19,238	0.29
404	Dhanuka Agritech	3,277	0.05
1,029	Finolex Industries	8,679	0.13
897	GHCL	3,582	0.05

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (6.67%) (2017: 7.22%) (continued)			
228	I G Petrochemicals	1,655	0.02
3,997	Kansai Nerolac Paints	25,797	0.38
1,377	NOCIL	3,261	0.05
1,862	PI Industries	20,465	0.30
1,651	Rallis India	4,528	0.07
759	Sharda Cropchem	3,765	0.06
727	Supreme Petrochem	2,866	0.04
12,490	UPL	112,805	1.68
448	Vinati Organics	6,191	0.09
		448,750	6.67
Coal (2.29%) (2017: 2.28%)			
39,931	Coal India	154,065	2.29
Commercial Services (3.13%) (2017: 3.41%)			
31,209	Adani Ports & Special Economic Zone	169,972	2.53
821	BLS International Services	1,897	0.03
734	Care Ratings	13,436	0.20
784	CRISIL	20,592	0.30
295	Quess	4,913	0.07
		210,810	3.13
Computers (17.67%) (2017: 14.34%)			
24,478	Infosys	467,016	6.94
517	Larsen & Toubro Infotech	12,612	0.19
4,033	Mindtree	58,092	0.86
1,361	Persistent Systems	16,119	0.24
17,522	Tata Consultancy Services	472,543	7.03
481	Tata Elxsi	9,370	0.14
39,969	Wipro	152,549	2.27
		1,188,301	17.67
Consumer Durables & Apparels (0.42%) (2017: 0.42%)			
1,038	Bata India	13,020	0.19
552	Kitex Garments	1,190	0.02
590	KPR Mill	5,501	0.08
213	LUX Industries	5,942	0.09
415	Rupa	2,385	0.04
		28,038	0.42
Cosmetics & Personal Care (2.28%) (2017: 2.10%)			
1,673	Bajaj	9,897	0.15
2,152	Colgate-Palmolive India	37,215	0.55
18,619	Dabur India	106,377	1.58
		153,489	2.28

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (4.19%) (2017: 3.70%)			
848	Bajaj Holdings & Investment	35,675	0.53
5,954	GRUH Finance	26,431	0.39
9,736	Indiabulls Housing Finance	162,349	2.41
5,449	Indiabulls Ventures	38,783	0.58
19,188	Vakrangee	18,722	0.28
		<u>281,960</u>	<u>4.19</u>
Electrical Components & Equipment (2.10%) (2017: 2.41%)			
1,370	Amara Raja Batteries	14,520	0.22
1,204	Finolex Cables	10,217	0.15
8,187	Havells India	64,926	0.96
2,953	Siemens	42,253	0.63
3,281	V-Guard Industries	9,391	0.14
		<u>141,307</u>	<u>2.10</u>
Energy – Alternate Sources (0.02%) (2017: 0.04%)			
1,136	Inox Wind	1,390	0.02
Engineering & Construction (0.15%) (2017: 0.14%)			
14,113	Himachal Futuristic Communications	5,963	0.09
243	L&T Technology Services	4,320	0.06
		<u>10,283</u>	<u>0.15</u>
Food (3.86%) (2017: 3.42%)			
726	Avanti Feeds	5,702	0.09
1,668	Avenue Supermarts	36,162	0.54
972	Britannia Industries	88,153	1.31
404	Heritage Foods	3,599	0.05
2,497	KRBL	12,291	0.18
2,067	Kwality	691	0.01
787	Nestle India	112,684	1.68
		<u>259,282</u>	<u>3.86</u>
Full Line Insurance (0.36%) (2017: 0.36%)			
4,329	ICICI Prudential Life Insurance	23,839	0.36
Healthcare Services (0.34%) (2017: 0.23%)			
363	Avanti Feeds	2,851	0.04
520	Dr Lal PathLabs	7,269	0.11
706	Syngene International	6,285	0.09
1,158	TAKE Solutions	3,837	0.06
312	Thyrocare Technologies	2,618	0.04
		<u>22,860</u>	<u>0.34</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.50%) (2017: 0.56%)		
551	Symphony	11,412	0.17
1,004	Whirlpool of India	22,458	0.33
		33,870	0.50
	Household Products (9.79%) (2017: 8.25%)		
8,701	Godrej Consumer Products	155,656	2.32
17,950	Hindustan Unilever	429,959	6.39
14,996	Marico	72,589	1.08
		658,204	9.79
	Internet (0.10%) (2017: 0.10%)		
847	Just Dial	6,862	0.10
	Iron & Steel (0.05%) (2017: 0.07%)		
363	Kalyani Steels	1,342	0.02
181	Tata Metaliks	1,744	0.03
		3,086	0.05
	Leisure Time (4.41%) (2017: 5.09%)		
2,303	Bajaj Auto	94,463	1.40
3,397	Hero MotoCorp	172,217	2.56
3,719	TVS Motor	30,009	0.45
		296,689	4.41
	Machinery – Diversified (0.39%) (2017: 0.51%)		
2,281	Cummins India	21,561	0.32
2,145	Greaves Cotton	4,529	0.07
		26,090	0.39
	Media (2.89%) (2017: 3.23%)		
1,633	DB	6,140	0.09
2,965	Jagran Prakashan	5,942	0.09
363	Music Broadcast	1,617	0.02
2,473	Sun TV Network	28,237	0.42
491	TV Today Network	3,019	0.05
18,821	Zee Entertainment Enterprises	149,422	2.22
		194,377	2.89
	Mining (0.50%) (2017: 0.57%)		
8,464	Hindustan Zinc	33,910	0.50
	Miscellaneous Manufacturers (1.59%) (2017: 1.49%)		
4,180	Pidilite Industries	64,883	0.96
756	Solar Industries India	12,447	0.19
1,358	Supreme Industries	22,432	0.33
1,177	VIP Industries	7,322	0.11
		107,084	1.59

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (3.57%) (2017: 5.24%)		
27,621	Bharat Petroleum	150,491	2.24
1,250	Chennai Petroleum	5,547	0.08
22,142	Hindustan Petroleum	83,766	1.25
		<u>239,804</u>	<u>3.57</u>
	Other Consumer, Cyclical (0.11%) (2017: 0.15%)		
2,468	Aegis Logistics	<u>7,687</u>	<u>0.11</u>
	Other Industrial (0.43%) (2017: 0.46%)		
1,213	AIA Engineering	26,558	0.40
905	Skipper	<u>2,161</u>	<u>0.03</u>
		<u>28,719</u>	<u>0.43</u>
	Pharmaceuticals (6.10%) (2017: 6.76%)		
723	Ajanta Pharma	10,370	0.15
1,606	Alembic Pharmaceuticals	11,781	0.18
412	Alkem Laboratories	11,372	0.17
9,094	Aurobindo Pharma	80,580	1.20
912	Bliss Gvs Pharma	2,241	0.03
8,414	Cadila Healthcare	46,347	0.69
641	Caplin Point Laboratories	4,005	0.06
2,705	Divi's Laboratories	41,004	0.61
3,610	Emami	27,881	0.41
1,980	Granules India	2,328	0.04
987	Kaveri Seed	8,032	0.12
7,702	Lupin	101,599	1.51
2,912	Natco Pharma	34,244	0.51
1,382	Torrent Pharmaceuticals	<u>28,262</u>	<u>0.42</u>
		<u>410,046</u>	<u>6.10</u>
	Retail (1.99%) (2017: 1.95%)		
10,431	Titan	<u>133,746</u>	<u>1.99</u>
	Software (7.57%) (2017: 8.54%)		
288	8K Miles Software Services	2,061	0.03
19,651	HCL Technologies	265,661	3.95
2,956	Hexaware Technologies	19,766	0.30
5,633	KPIT Technologies	22,342	0.33
681	Oracle Financial Services Software	40,500	0.60
1,165	Sonata Software	5,323	0.08
16,028	Tech Mahindra	<u>153,332</u>	<u>2.28</u>
		<u>508,985</u>	<u>7.57</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree India Quality UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Textile (0.13%) (2017: 0.19%)		
1,639	Indo Count Industries	1,480	0.02
9,365	Welspun India	7,401	0.11
		<u>8,881</u>	<u>0.13</u>
	Transportation (0.05%) (2017: 0.07%)		
753	VRL Logistics	3,566	0.05
	Utilities – Electric & Gas (0.40%) (2017: 0.52%)		
5,342	Indraprastha Gas	19,828	0.30
569	Mahanagar Gas	6,889	0.10
		<u>26,717</u>	<u>0.40</u>
		<u>6,733,339</u>	<u>100.11</u>
	Total Equities	<u>6,733,339</u>	<u>100.11</u>
	Total Transferable Securities (100.11%) (2017: 101.43%)	<u>6,733,339</u>	<u>100.11</u>
	Total Investments (100.11%) (2017: 101.43%)	<u>6,733,339</u>	<u>100.11</u>
	Other Net Liabilities ((0.11)% (2017: (1.43)%)	(7,206)	(0.11)
	Net Assets (100.00%) (2017: 100.00%)	<u><u>6,726,133</u></u>	<u><u>100.00</u></u>
<i>Analysis of Total Assets</i>			<i>% of Gross Assets</i>
Transferable securities admitted to an official stock exchange listing			99.35
Other assets			<u>0.65</u>
			<u><u>100.00</u></u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.48%)		
	Bonds (98.48%)		
	Belgium (1.70%)		
200,000	KBC Group 4.250%*/**	213,662	1.02
120,000	KBC Group 5.625%*/**	142,284	0.68
		<u>355,946</u>	<u>1.70</u>
	Denmark (1.47%)		
250,000	Danske Bank 5.750%*/**	<u>306,249</u>	<u>1.47</u>
	France (16.17%)		
200,000	BNP Paribas 6.750%*/**	198,939	0.95
383,000	BNP Paribas 7.375%*/**	391,618	1.88
200,000	BNP Paribas 7.625%*/**	209,132	1.00
200,000	Credit Agricole 6.500%*/**	251,569	1.20
200,000	Credit Agricole 6.625%*/**	200,322	0.96
460,000	Credit Agricole 7.875%*/**	470,063	2.25
200,000	Societe Generale 6.000%*/**	193,494	0.93
290,000	Societe Generale 6.750%*/**	361,218	1.73
400,000	Societe Generale 6.750%*/**	368,142	1.76
220,000	Societe Generale 7.875%*/**	225,088	1.08
500,000	Societe Generale 8.250%*/**	506,565	2.43
		<u>3,376,150</u>	<u>16.17</u>
	Germany (3.18%)		
300,000	Deutsche Bank 6.000%*/**	308,102	1.48
200,000	Deutsche Bank 6.250%*/**	177,089	0.85
200,000	Deutsche Bank 7.500%*/**	176,575	0.85
		<u>661,766</u>	<u>3.18</u>
	Italy (7.12%)		
260,000	Intesa Sanpaolo 6.250%*/**	298,991	1.43
250,000	Intesa Sanpaolo 7.000%*/**	298,027	1.43
300,000	UniCredit 6.625%*/**	347,200	1.66
580,000	UniCredit 8.000%*/**	543,056	2.60
		<u>1,487,274</u>	<u>7.12</u>
	Netherlands (7.13%)		
200,000	ABN AMRO Bank 4.750%*/**	222,421	1.06
200,000	ABN AMRO Bank 5.750%*/**	247,229	1.18
430,000	Cooperatieve Rabobank 5.500%*/**	536,235	2.57
200,000	ING Groep 6.000%*/**	199,165	0.95
280,000	ING Groep 6.875%*/**	285,474	1.37
		<u>1,490,524</u>	<u>7.13</u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Norway (0.95%)		
200,000	DNB Bank 5.750%*/**	198,697	0.95
	Spain (13.72%)		
200,000	Banco Bilbao Vizcaya Argentaria 7.000%*/**	238,765	1.14
400,000	Banco Bilbao Vizcaya Argentaria 8.875%*/**	523,413	2.51
200,000	Banco de Sabadell 6.500%*/**	233,510	1.12
600,000	Banco Santander 6.250%*/**	711,739	3.40
200,000	Banco Santander 6.250%*/**	245,845	1.18
200,000	Banco Santander 6.375%*/**	200,382	0.96
200,000	Banco Santander 6.750%*/**	250,731	1.20
200,000	CaixaBank 5.250%*/**	213,779	1.02
200,000	CaixaBank 6.750%*/**	248,104	1.19
		2,866,268	13.72
	Sweden (3.79%)		
200,000	Nordea Bank 5.500%*/**	199,306	0.95
200,000	Skandinaviska Enskilda Banken 5.750%*/**	198,178	0.95
200,000	Svenska Handelsbanken 5.250%*/**	193,695	0.93
200,000	Swedbank 5.500%*/**	199,534	0.96
		790,713	3.79
	Switzerland (12.09%)		
250,000	Credit Suisse Group 6.250%*/**	245,625	1.18
550,000	Credit Suisse Group 7.125%*/**	559,367	2.68
200,000	Credit Suisse Group 7.500%*/**	206,500	0.99
340,000	UBS Group Funding Switzerland 5.000%*/**	298,350	1.43
500,000	UBS Group Funding Switzerland 6.875%*/**	495,045	2.37
700,000	UBS Group Funding Switzerland 7.125%*/**	718,441	3.44
		2,523,328	12.09
	United Kingdom (31.16%)		
280,000	Barclays 5.875%*/**	351,579	1.68
200,000	Barclays 6.625%*/**	200,553	0.96
300,000	Barclays 7.250%*/**	405,711	1.94
300,000	Barclays 7.875%*/**	419,840	2.01
260,000	Barclays 7.875%*/**	268,566	1.29
370,000	HSBC Holdings 4.750%*/**	426,054	2.04
200,000	HSBC Holdings 5.250%*/**	245,401	1.17
240,000	HSBC Holdings 6.000%*/**	222,375	1.06
350,000	HSBC Holdings 6.000%*/**	457,511	2.19
200,000	HSBC Holdings 6.875%*/**	207,443	0.99
200,000	Lloyds Banking Group 7.000%*/**	269,001	1.29
250,000	Lloyds Banking Group 7.500%*/**	253,875	1.22
400,000	Lloyds Banking Group 7.500%*/**	406,200	1.94
210,000	Lloyds Banking Group 7.625%*/**	302,669	1.45
100,000	Nationwide Building Society 6.875%*/**	134,623	0.64

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
United Kingdom (31.16%) (continued)			
300,000	Royal Bank of Scotland Group 7.500%*/**	306,519	1.47
400,000	Royal Bank of Scotland Group 8.000%*/**	419,380	2.01
245,000	Royal Bank of Scotland Group 8.625%*/**	260,374	1.25
632,000	Standard Chartered 7.500%*/**	646,207	3.08
300,000	Standard Chartered 7.750%*/**	308,585	1.48
		<u>6,512,466</u>	<u>31.16</u>
Total Bonds		<u>20,569,381</u>	<u>98.48</u>
Total Transferable Securities (98.48%)		<u>20,569,381</u>	<u>98.48</u>
Total Investments (98.48%)		<u>20,569,381</u>	<u>98.48</u>
Other Net Assets (1.52%)		<u>316,646</u>	<u>1.52</u>
Net Assets (100%)		<u><u>20,886,027</u></u>	<u><u>100.00</u></u>

* These securities have variable coupon rate.

** These securities are perpetual bonds.

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.05
Other assets	1.95
	<u><u>100.00</u></u>

WisdomTree Issuer Plc

Schedule of Investments (continued) As at 30 June 2018

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 (99.20%)		
	Bonds (99.20%)		
	United States (99.20%)		
710,000	United States Treasury Bill Zero Coupon 12/07/2018	709,670	1.12
7,440,000	United States Treasury Bill Zero Coupon 26/07/2018	7,431,456	11.75
9,100,000	United States Treasury Bill Zero Coupon 09/08/2018	9,082,542	14.36
9,110,000	United States Treasury Bill Zero Coupon 23/08/2018	9,086,067	14.36
9,120,000	United States Treasury Bill Zero Coupon 06/09/2018	9,088,692	14.37
9,120,000	United States Treasury Bill Zero Coupon 20/09/2018*	9,082,101	14.36
9,130,000	United States Treasury Bill Zero Coupon 04/10/2018	9,084,476	14.36
9,245,000	United States Treasury Bill Zero Coupon 08/10/2018	9,191,403	14.52
	Total Bonds	<u>62,756,407</u>	<u>99.20</u>
	Total Transferable Securities (99.20%)	<u>62,756,407</u>	<u>99.20</u>
	Financial Derivative Instruments ((2.13)%)		
	Index Options Written ((2.13)%)		
<i>Notional Amount USD</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
(23,144)	Put at 2,770 of S&P500 Index Expiring July 2018	(1,346,981)	(2.13)
	Total Index Options Written	<u>(1,346,981)</u>	<u>(2.13)</u>
	Total Financial Derivative Instruments	<u>(1,346,981)</u>	<u>(2.13)</u>
	Total Investments (97.07%)	<u>61,409,426</u>	<u>97.07</u>
	Other Net Assets (2.93%)	<u>1,845,499</u>	<u>2.93</u>
	Net Assets (100%)	<u><u>63,254,925</u></u>	<u><u>100.00</u></u>

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	96.33
Other assets	<u>3.67</u>
	<u><u>100.00</u></u>

The counterparty to index options written is BNP Paribas.

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.

* The Fund pledged fixed income securities to BNP Paribas with a total nominal holding of 1,853,000 and a market value of USD1,826,806 as collateral in respect of open index options written held by the Fund as of 30 June 2018.

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes For the financial period ended 30 June 2018

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		
Exxon Mobil	1,775	136,447
AT&T	3,687	131,610
Verizon Communications	2,370	117,439
Chevron	798	91,395
Johnson & Johnson	673	85,281
Procter & Gamble	962	77,017
Philip Morris International	715	72,542
Pfizer	2,066	69,483
Wells Fargo & Co	1,254	69,475
Coca-Cola	1,578	69,057
Merck	1,239	68,719
International Business Machines	454	68,141
AbbVie	536	58,440
Cisco Systems	1,476	57,227
Altria Group	782	50,719
PepsiCo	450	49,656
Intel	1,140	48,737
QUALCOMM	795	48,728
Lockheed Martin	123	41,409
General Electric	2,723	40,104
Las Vegas Sands	549	39,542
Simon Property Group	246	37,698
Gilead Sciences	436	34,552
Kraft Heinz	467	34,036
Phillips 66	327	31,106
Occidental Petroleum	431	29,464
General Motors	693	28,552

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Exxon Mobil	4,094	326,408
AT&T	8,505	304,230
Verizon Communications	5,207	261,053
Chevron	1,851	224,856
Johnson & Johnson	1,627	215,684
Pfizer	5,393	195,594
Wells Fargo & Co	3,137	181,961
Procter & Gamble	2,141	171,745
Coca-Cola	3,603	161,060
Philip Morris International	1,615	160,210
Cisco Systems	3,694	157,616
International Business Machines	1,011	156,872
Merck	2,591	148,622
Intel	2,853	140,574
AbbVie	1,145	126,480
PepsiCo	1,040	114,800
Altria Group	1,704	109,284
QUALCOMM	1,576	95,019
General Electric	5,704	84,557
Las Vegas Sands	1,047	77,315
Simon Property Group	457	72,493
Lockheed Martin	207	71,144
Occidental Petroleum	941	70,268
Gilead Sciences	890	69,313

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Vector Group	1,379	29,559
CVR Energy	697	26,131
Pattern Energy Group	1,131	23,573
Covanta Holding	1,285	21,426
Pitney Bowes	1,849	21,420
SemGroup	778	20,991
GameStop	1,140	20,639
Compass Minerals International	287	19,889
Tupperware Brands	291	17,386
B&G Foods	530	16,969
Black Hills	300	16,568
Consolidated Communications Holdings	1,199	14,969
New Media Investment Group	881	14,740
Domtar	297	14,632
NRG Yield	813	14,600
Uniti Group	859	14,288
Guess?	828	14,066
DDR	1,621	13,822
NorthWestern	235	13,066
American Eagle Outfitters	705	12,923

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Regal Entertainment Group	7,075	162,642
HSN	2,288	92,328
Frontier Communications	11,763	82,341
Vector Group	3,821	77,035
Pitney Bowes	5,212	63,113
CVR Energy	2,056	62,888
Pattern Energy Group	3,167	57,850
Covanta Holding	3,628	54,766
SemGroup	2,241	49,008
GameStop	3,295	47,712
Uniti Group	2,500	42,047
Tupperware Brands	876	41,476
Consolidated Communications Holdings	3,568	41,350
American Eagle Outfitters	2,064	40,947
Black Hills	764	40,933
B&G Foods	1,518	39,702
Compass Minerals International	641	39,637
Domtar	868	38,988
New Media Investment Group	2,135	37,194
Dine Brands Global	556	36,343

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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 USD</i>
Purchases		
Anheuser-Busch InBev	19,355	1,649,322
British American Tobacco	32,058	1,436,936
Roche Holding Genusschein	7,447	1,421,215
Deutsche Telekom	60,215	815,352
Hennes & Mauritz	28,322	378,633
Anglo American	16,373	318,438
Royal Dutch Shell	10,309	287,113
Nokia	55,033	279,031
LafargeHolcim	6,409	276,224
Aena	1,658	259,904
BP	43,595	255,173
Banco Santander	43,292	212,790
Total	4,313	205,481
BNP Paribas	3,119	176,983
Imperial Brands	5,339	167,936
HSBC Holdings	19,466	164,523
Svenska Handelsbanken	17,082	160,240
Nordea Bank	18,458	155,925
Vodafone Group	66,134	155,503
Evrast	24,295	145,346

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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 USD</i>
Sales		
Royal Dutch Shell	44,004	1,306,549
Equinor ASA	56,362	1,275,910
BP	170,602	1,117,682
Total	15,492	805,911
Electricite de France	47,248	558,624
Engie	28,598	379,252
Eni	24,114	376,176
Enel	74,434	354,564
AstraZeneca	5,732	341,806
HSBC Holdings	37,779	309,914
Credit Suisse Group	19,278	257,730
Telenor	12,562	223,859
Fortum	11,377	223,310
BASF	2,575	215,933
Neste	3,279	214,912
Pearson	21,068	207,413
GlaxoSmithKline	11,286	195,153
TUI	9,882	195,139
Telia	41,876	167,518
Telefonica	22,298	166,482

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Distribuidora Internacional de Alimentacion	295,391	781,644
BE Semiconductor Industries	25,838	683,367
Sydbank	22,512	656,729
Atresmedia Corp de Medios de Comunicacion	82,931	656,432
Inmarsat	90,763	630,369
Peab	92,114	624,014
Ocean Yield ASA	81,747	615,732
Obrascon Huarte Lain	192,785	552,660
Banca Farmafactoring	99,618	512,076
Greene King	68,555	500,329
Saga	334,716	488,336
NCC	32,618	482,467
JM	29,239	466,842
Citycon	248,756	457,734
Television Francaise (T.F.1)	49,921	451,410
PostNL	124,183	415,320
NV Bekaert	14,235	405,718
Sligro Food Group	8,686	386,112
BPER Banca	76,394	365,776
D'ieteren	9,176	330,720

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
ERG	48,344	942,072
Euronav	85,853	722,045
TGS NOPEC Geophysical ASA	24,058	699,781
Sixt	7,062	688,435
DNA	30,499	619,494
Flow Traders	18,310	615,372
TLG Immobilien	25,853	595,403
Warehouses De Pauw	5,177	560,030
TKH Group	7,957	444,273
Tomra Systems ASA	24,312	441,648
Valiant Holding	4,362	416,869
Rhi Magnesita	7,355	390,334
Com Hem Holding	25,779	379,744
SimCorp	5,111	363,308
Victrex	10,352	345,487
Cineworld Group	95,317	333,540
Grieg Seafood ASA	35,610	322,315
UNITE Group	29,817	286,917
Altri SGPS	32,947	274,775
Modern Times Group MTG	7,136	261,852

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Coal India	64,000	304,309
Vedanta Resources	60,000	299,329
Indian Oil	36,541	196,995
Gazprom PJSC ADR	21,938	114,759
Hon Hai Precision Industry	34,000	109,279
China Construction Bank	101,000	108,480
Lukoil PJSC ADR	1,578	106,063
Hindustan Petroleum	17,895	104,614
Bharti Infratel	16,853	89,919
China Mobile	8,000	82,478
Industrial & Commercial Bank of China	77,000	70,904
MTN Group	5,304	58,110
FirstRand	9,927	53,712
Enel Chile	371,175	47,917
Bank of China	84,000	47,658
Turkiye Is Bankasi	30,000	47,547
China Petroleum & Chemical	56,000	46,833
MMC Norilsk Nickel PJSC ADR	2,214	44,798
Chunghwa Telecom	12,000	44,200
Advanced Semiconductor Engineering	30,000	43,760

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Lyxor MSCI India UCITS ETF	30,854	592,309
Xtrackers MSCI India Swap UCITS ETF	48,724	592,092
Enel Generacion Chile	114,455	93,301
Thai Oil	20,000	58,123
Formosa Petrochemical	13,000	52,134
China Zhongwang Holdings	81,600	47,115
Exxaro Resources	5,000	46,408
Empresas Lipigas	5,000	45,266
CNOOC	27,000	44,224
Thye Ming Industrial	30,000	41,201
Tupras Turkiye Petrol Rafinerileri	1,500	40,665
Logan Property Holdings	34,000	39,004
Lukoil PJSC ADR	601	38,486
Gazprom PJSC ADR	8,468	38,387
PTT Exploration & Production NVDR	10,000	36,827
PTT Global Chemical	12,000	36,699
Star Petroleum Refining	67,700	35,221
China Petroleum & Chemical	36,000	32,258
Tatneft PJSC ADR	521	30,606
Welling Holding	116,000	29,915

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Truworths International	4,920	37,220
Foschini Group	2,231	32,870
Sinopec Shanghai Petrochemical	48,000	31,164
Holy Stone Enterprise	6,000	28,500
Guangzhou R&F Properties	10,400	27,089
Novatek Microelectronics	6,000	26,119
Moneta Money Bank	6,525	25,997
Investec	3,300	24,786
WHA	188,000	23,995
Hyprop Investments	2,424	22,538
Coronation Fund Managers	3,455	21,426
AVI	2,142	19,758
Hannstar Board	20,000	19,528
Career Technology MFG.	10,000	19,252
Barloworld	1,593	19,138
MMI Holdings	10,697	18,965
SRF	500	17,469
AirAsia Group	18,000	17,462
Highwealth Construction	12,000	17,319
Sunny Friend Environmental Technology	2,000	17,280

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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</i> <i>USD</i>
Sales		
MMI Holdings	85,243	153,377
Doosan Heavy Industries & Construction	2,386	39,860
Skyworth Digital Holdings	74,000	34,854
Oceana Group	3,063	20,803
Yangtze Optical Fibre and Cable Joint Stock	3,500	15,645
Welling Holding	50,000	13,090
Enea	4,760	12,543
Future Land Development Holdings	18,000	12,372
Beijing Tong Ren Tang Chinese Medicine	7,000	11,601
Moorim P&P	1,500	11,454
Investec	1,500	10,160
Hannstar Board	11,000	10,077
Sri Trang Agro-Industry	26,480	9,845
Guolian Securities	23,000	9,822
Reunert	1,684	9,740
Career Technology MFG.	5,000	9,634
Sasa Polyester Sanayi	3,000	9,586
Pan Jit International	7,000	9,451
Energa	3,750	9,290
Beijing Urban Construction Design & Development Group	20,100	8,954
Formosa Laboratories	5,000	8,639
KPIT Technologies	2,200	8,464
Holy Stone Enterprise	1,000	7,906
SK Chemicals	73	7,740
Sitronix Technology	2,000	7,498
Meiloon Industrial	8,000	7,448
D-Link	19,000	7,241
China Reinsurance Group	31,000	7,010
Sunny Friend Environmental Technology	1,000	6,830
Merry Electronics	1,000	6,787

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Kerry Group	3,537	329,505
CRH	10,426	316,988
Paddy Power Betfair	2,045	197,078
Ryanair Holdings	11,358	177,508
Bank of Ireland Group	21,494	158,043
Smurfit Kappa Group	5,089	154,282
Kingspan Group	3,761	145,465
Glenveagh Properties	109,000	121,160
AIB Group	16,880	90,931
Glanbia	4,781	71,427
Aryzta AG (Quoted in U.K.)	2,086	58,415
Cairn Homes	16,728	32,459
Total Produce	12,694	30,267
Dalata Hotel Group	4,569	29,233
C&C Group	7,944	24,399
Green REIT	15,631	24,367
Origin Enterprises	3,243	20,450
Hibernia REIT	11,190	17,410
Irish Continental Group	2,601	14,952
Irish Residential Properties REIT	5,733	8,583

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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	32,498	1,015,557
Kerry Group	5,190	455,457
Ryanair Holdings	20,243	325,170
Paddy Power Betfair	2,971	283,250
Bank of Ireland Group	31,822	245,593
Smurfit Kappa Group	7,570	236,923
Kingspan Group	5,191	198,515
AIB Group	27,291	145,832
Glanbia	7,007	99,965
Aryzta AG (Quoted in Ireland)	2,977	59,461
Permanent TSB Group Holdings	28,055	56,484
Cairn Homes	24,583	45,967
Dalata Hotel Group	6,288	40,002
Green REIT	22,524	35,106
Hibernia REIT	22,496	33,739
C&C Group	10,906	33,430
Irish Continental Group	5,513	31,039
Origin Enterprises	4,333	24,697
Total Produce	10,692	24,685
Irish Residential Properties REIT	12,762	18,326

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Deutsche Telekom	27,717	333,125
Bayer	3,026	267,333
Daimler	4,470	263,660
Allianz	1,428	246,146
Siemens	2,353	234,659
Linde	1,293	224,483
Bayerische Motoren Werke	2,791	220,518
BASF	2,806	219,719
Volkswagen	1,480	204,161
Deutsche Post	5,399	170,177
Muenchener Rueckversicherungs-Gesellschaft	940	156,459
SAP	1,901	149,668
RWE	7,200	121,930
Metro	11,809	113,905
Continental	505	101,650
ProSiebenSat.1 Media	4,091	92,236
E.ON	11,158	85,750
Innogy	2,733	80,031
Fraport Frankfurt Airport Services Worldwide	1,060	77,249
TUI	4,091	65,925
Fresenius	1,080	64,720
Hannover Rueck	641	62,951
Deutsche Boerse	662	61,407
Covestro	800	58,127
Henkel	646	55,808
Evonik Industries	2,070	55,554
HeidelbergCement	751	52,854
Siltronic	460	51,537
Adidas	303	50,816
Deutsche Lufthansa	2,161	50,103

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Allianz	5,945	962,552
Daimler	15,006	873,682
BASF	11,298	863,203
Bayerische Motoren Werke	11,198	848,643
Siemens	7,455	750,875
Deutsche Telekom	56,251	672,432
Bayer	7,733	669,618
Muenchener Rueckversicherungs-Gesellschaft	4,042	649,432
SAP	7,635	638,467
Deutsche Post	18,544	549,974
Continental	2,305	452,701
Innogy	12,694	393,303
TUI	21,174	351,593
Linde	1,861	318,764
Deutsche Boerse	3,166	309,753
Volkswagen	2,137	304,379
Hannover Rueck	3,074	297,678
Evonik Industries	9,648	255,778
Adidas	1,330	223,167
E.ON	27,922	221,232
MAN	2,576	213,098
Uniper	9,323	206,089
Infineon Technologies	8,656	178,978
Covestro	2,420	174,609
Talanx	5,850	173,579
Deutsche Lufthansa	7,609	166,841
Henkel	1,895	164,971

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Japan Tobacco	131,900	3,889,414
Toyota Motor	47,800	3,209,558
Mitsubishi UFJ Financial Group	436,900	2,952,365
Takeda Pharmaceutical	43,200	2,041,279
Canon	53,900	1,978,878
Sumitomo Mitsui Financial Group	43,900	1,923,527
Nissan Motor	179,600	1,872,828
Tokyo Electron	10,000	1,785,803
FANUC	7,700	1,729,981
Honda Motor	45,700	1,612,075
Nintendo	4,000	1,546,606
Mizuho Financial Group	803,500	1,494,712
Mitsubishi Electric	99,600	1,438,557
Mitsubishi	49,300	1,378,118
Bridgestone	29,600	1,290,778
Asahi Group Holdings	23,600	1,213,830
Nippon Steel & Sumitomo Metal	54,400	1,137,767
Denso	19,100	1,111,516
JFE Holdings	50,500	1,012,844
Mitsui & Co	55,400	979,971
Subaru	28,700	958,475
ITOCHU	47,800	931,279
Komatsu	26,900	909,931
Tokio Marine Holdings	18,900	888,996
Ono Pharmaceutical	35,600	871,781

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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</i> <i>USD</i>
Sales		
Toyota Motor	8,260,262	8,260,262
Mitsui & Co	6,093,258	6,093,258
Mitsubishi UFJ Financial Group	3,920,340	3,920,340
Honda Motor Co	3,680,972	3,680,972
Sumitomo Mitsui Financial Group	3,511,846	3,511,846
Nissan Motor	3,331,379	3,331,379
Canon	3,163,676	3,163,676
Japan Tobacco	3,159,994	3,159,994
Mitsubishi	3,092,305	3,092,305
Mizuho Financial Group	2,930,436	2,930,436
Denso	2,571,350	2,571,350
Daiichi Sankyo	2,546,825	2,546,825
Astellas Pharma	2,275,264	2,275,264
ITOCHU	2,203,279	2,203,279
Takeda Pharmaceutical	2,132,648	2,132,648
Tokio Marine Holdings	1,957,655	1,957,655
Nintendo	1,693,726	1,693,726
Bridgestone	1,677,894	1,677,894
Subaru	1,599,565	1,599,565
Sumitomo	1,576,844	1,576,844
Seven & i Holdings	1,521,017	1,521,017
Recruit Holdings	1,509,001	1,509,001
FANUC	1,488,376	1,488,376
Eisai	1,429,456	1,429,456
Hitachi	1,333,942	1,333,942

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Banco Santander	949,658	5,465,785
Anheuser-Busch InBev	46,526	4,625,900
Sanofi	38,948	3,106,484
Unilever	52,033	2,868,666
Daimler	26,814	2,054,094
Telefonica	215,140	1,994,496
Banco Bilbao Vizcaya Argentaria	259,801	1,987,213
LVMH Moet Hennessy Louis Vuitton	5,545	1,848,530
BASF	16,477	1,684,365
Siemens	12,331	1,648,832
Bayer	12,087	1,418,203
L'Oreal	5,952	1,400,583
Bayerische Motoren Werke	12,912	1,328,049
Airbus	11,032	1,273,230
Nokia	201,317	1,179,008
Linde	4,820	1,133,320
Schneider Electric	10,924	950,130
Akzo Nobel	10,609	937,393
SAP	8,159	917,750
Danone	10,781	836,415
Heineken	7,937	809,661
Air Liquide	6,211	789,094
Koninklijke Philips	18,485	760,217
Kone	13,739	707,417
ASML Holding	3,553	704,256
Koninklijke Ahold Delhaize	30,081	696,169
Christian Dior	1,615	664,172
Kering	1,212	663,374

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Banco Bilbao Vizcaya Argentaria	262,162	2,026,656
LVMH Moet Hennessy Louis Vuitton	4,875	1,600,123
Airbus	11,640	1,344,534
BASF	11,107	1,179,182
L'Oreal	4,931	1,170,073
Anheuser-Busch InBev	10,234	1,110,620
Banco Santander	155,995	1,095,063
Kering	1,671	925,103
Daimler	10,348	912,020
Telefonica	90,740	906,117
ASML Holding	4,306	884,048
Sanofi	9,465	810,071
Unilever	13,912	791,810
Siemens	5,375	773,413
STMicroelectronics	31,858	747,991
Schneider Electric	8,204	721,391
Safran	6,167	710,807
Koninklijke Philips	15,975	668,401
Christian Dior	1,485	610,474
SAP	5,126	589,619
Bayerische Motoren Werke	5,050	567,516
Air Liquide	4,235	550,701
Aegon	81,743	530,137
Continental	1,933	509,244
Amadeus IT Group	6,361	508,119
Bayer	3,805	483,555
CNH Industrial	40,978	457,196
Koninklijke	4,363	443,946
Pernod-Ricard	2,704	441,396

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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 UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Purchases		
British American Tobacco	4,089	160,729
Anglo American	8,796	150,023
Lloyds Banking Group	197,627	123,387
Evraz	22,698	119,083
Micro Focus International	4,003	54,878
Severn Trent	2,670	51,792
BT Group	21,834	48,054
Imperial Brands	1,618	44,009
Centrica	25,313	39,623
Dixons Carphone	16,587	32,842
National Grid	3,875	32,100
Vodafone Group	15,066	28,792
Barratt Developments	4,248	22,675
Persimmon	825	21,383
TP ICAP	4,348	17,975
SSE	1,351	17,938
Aggreko	2,558	17,175
Hastings Group Holdings	6,600	17,088
GlaxoSmithKline	1,034	15,414
Essentra	2,827	13,901

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Pearson	22,914	187,796
BHP Billiton	8,336	133,135
Next	2,168	123,909
Berkeley Group Holdings	3,203	122,726
Rio Tinto	2,858	116,824
easyJet	6,183	108,622
ITV	58,679	101,509
Royal Dutch Shell	4,040	99,697
J Sainsbury	32,567	97,656
BP	18,258	93,883
Standard Life Aberdeen	21,847	81,450
NEX Group	7,576	71,029
HSBC Holdings	9,402	69,695
Booker Group	29,831	66,819
Legal & General Group	24,920	64,916
AstraZeneca	1,151	56,277
Vodafone Group	26,686	53,987
Aviva	10,161	50,720
Royal Mail	9,211	48,531
British Land	7,292	48,081
SSE	3,915	47,911
Persimmon	1,916	47,446
BT Group	20,343	46,995
GlaxoSmithKline	3,463	45,887
Imperial Brands	1,676	45,188
National Grid	5,815	44,308
Beazley	7,714	44,123
Centrica	29,745	39,647
John Wood Group	5,693	36,532
Admiral Group	1,853	35,169
Barratt Developments	6,184	34,710
Capita	15,005	29,500

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Coal India	40,848	193,007
Vedanta Resources	35,276	179,069
Oil & Natural Gas	43,875	127,112
Indian Oil	20,428	119,191
Hindustan Petroleum	11,590	67,755
Bharti Infratel	10,915	58,237
DiGi.Com	31,000	35,413
NMDC	14,203	28,265
Yuanta Financial Holding	60,000	27,720
NHPC	64,804	27,253
Taishin Financial Holding	50,000	24,358
Feng TAY Enterprise	5,000	22,500
Hotai Motor	2,000	20,129
China Cinda Asset Management	50,000	18,433
Oil India	3,363	18,093
China Vanke	4,000	14,981
Bursa Malaysia	6,000	11,129
Greaves Cotton	5,100	10,581
BTS Group Holdings	35,000	10,317
National Aluminium	8,455	8,915

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Lyxor MSCI India UCITS ETF	22,442	429,386
Xtrackers MSCI India Swap UCITS ETF	35,179	426,073
Yuanta Financial Holding	90,000	41,983
DiGi.Com	34,400	41,980
China Cinda Asset Management	94,000	35,307
Taishin Financial Holding	73,000	34,545
China Vanke	5,700	25,124
Hotai Motor	2,000	23,812
BTS Group Holdings	92,000	23,671
China Zhongwang Holdings	33,200	19,391
Feng TAY Enterprise	3,000	13,843
CRRC	12,000	13,399
China Merchants Bank	3,000	12,667
CNOOC	7,000	12,010
FIH Mobile	47,000	11,789
Giant Manufacturing	2,000	11,350
China Power International Development	40,000	11,181
Malayan Banking	5,000	10,912
HAP Seng Consolidated	4,500	10,703
KT&G	110	10,093

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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 year 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</i> <i>USD</i>
Purchases		
United States Treasury Bill Zero Coupon 18/10/2018	14,440,000	14,303,354
United States Treasury Bill Zero Coupon 04/10/2018	14,300,000	14,175,410
United States Treasury Bill Zero Coupon 20/09/2018	14,290,000	14,173,037
United States Treasury Bill Zero Coupon 23/08/2018	13,270,000	13,169,745
United States Treasury Bill Zero Coupon 09/08/2018	13,260,000	13,167,736
United States Treasury Bill Zero Coupon 06/09/2018	13,110,000	13,004,793
United States Treasury Bill Zero Coupon 15/11/2018	11,910,000	11,791,273
United States Treasury Bill Zero Coupon 01/11/2018	11,660,000	11,544,964
United States Treasury Bill Zero Coupon 26/07/2018	9,240,000	9,177,070
United States Treasury Bill Zero Coupon 12/07/2018	9,230,000	9,170,901
United States Treasury Bill Zero Coupon 28/06/2018	9,220,000	9,165,389
United States Treasury Bill Zero Coupon 29/11/2018	8,290,000	8,205,628
United States Treasury Bill Zero Coupon 13/12/2018	8,210,000	8,126,949
United States Treasury Bill Zero Coupon 17/05/2018	4,250,000	4,239,279
United States Treasury Bill Zero Coupon 14/06/2018	4,040,000	4,022,428
United States Treasury Bill Zero Coupon 03/05/2018	3,260,000	3,257,534
United States Treasury Bill Zero Coupon 31/05/2018	3,260,000	3,250,121
United States Treasury Bill Zero Coupon 19/04/2018	1,090,000	1,085,656
United States Treasury Bill Zero Coupon 08/03/2018	1,070,000	1,067,774
United States Treasury Bill Zero Coupon 05/04/2018	1,000,000	996,352

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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 year 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 28/06/2018	9,220,000	9,214,188
United States Treasury Bill Zero Coupon 14/06/2018	9,220,000	9,214,005
United States Treasury Bill Zero Coupon 17/05/2018	9,210,000	9,204,547
United States Treasury Bill Zero Coupon 31/05/2018	9,210,000	9,203,287
United States Treasury Bill Zero Coupon 03/05/2018	9,200,000	9,194,600
United States Treasury Bill Zero Coupon 19/04/2018	6,320,000	6,316,250
United States Treasury Bill Zero Coupon 08/03/2018	6,000,000	5,997,377
United States Treasury Bill Zero Coupon 05/04/2018	5,950,000	5,948,215
United States Treasury Bill Zero Coupon 22/02/2018	5,880,000	5,877,472
United States Treasury Bill Zero Coupon 22/03/2018	5,600,000	5,597,210
United States Treasury Bill Zero Coupon 23/08/2018	2,010,000	1,999,816
United States Treasury Bill Zero Coupon 06/09/2018	2,010,000	1,998,129
United States Treasury Bill Zero Coupon 20/09/2018	2,010,000	1,996,544
United States Treasury Bill Zero Coupon 04/10/2018	2,010,000	1,994,824
United States Treasury Bill Zero Coupon 18/10/2018	2,010,000	1,993,039
United States Treasury Bill Zero Coupon 09/08/2018	2,000,000	1,991,444

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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	5,593	433,684
Johnson & Johnson	3,018	396,714
Microsoft	3,921	364,468
Wells Fargo	6,060	343,882
Apple Inc	1,951	339,304
AbbVie	2,212	233,939
Altria Group	3,313	212,012
PepsiCo	1,849	204,539
Intel	3,934	195,881
Home Depot	1,069	193,386
Boeing	555	185,294
International Business Machines	1,196	185,015
UnitedHealth Group	605	135,745
Gilead Sciences	1,721	133,400
3M	551	126,741
Bristol-Myers Squibb	1,911	120,497
Walt Disney	1,150	120,066
Lockheed Martin	340	115,667
United Technologies	855	109,515
QUALCOMM	1,747	105,301
Oracle	2,136	104,709
Honeywell International	694	104,514
Union Pacific	764	103,340
Eli Lilly	1,248	99,379
United Parcel Service	893	98,514
Abbott Laboratories	1,578	95,997
General Motors	2,425	93,569
Morgan Stanley	1,609	88,971
CVS Health	1,301	88,475
Texas Instruments	833	88,247

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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</i> <i>USD</i>
Sales		
Monsanto	634	81,152
Wyndham Hotels & Resorts	165	10,479
Scripps Networks Interactive	67	6,031
Apergy	118	4,531
CSRA	101	4,166
DST Systems	36	3,024

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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	1,440	125,304
Apple	715	123,513
Roche Holding	374	95,327
British American Tobacco	1,257	83,189
Altria Group	805	55,988
PepsiCo	428	50,037
AbbVie	489	48,881
Home Depot	254	48,016
QUALCOMM	649	42,583
Novo Nordisk	760	41,492
Diageo	1,081	39,457
LVMH Moet Hennessy Louis Vuitton	132	39,200
Industria de Diseno Textile	1,083	37,625
Unilever	667	37,211
UnitedHealth Group	152	34,297
3M	137	31,934
Oracle	650	31,021
Unilever	511	28,172
United Parcel Service	214	26,772
Bristol-Myers Squibb	433	26,240

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Epiroc – Class A	1,011	10,188
Wyndham Worldwide	91	5,780
Epiroc – Class B	540	5,002
Scripps Networks Interactive	54	4,861
Trigano	15	2,682
HSN	64	2,583
Apergy	61	2,342
Nucor	28	1,799
Jones Lang LaSalle	10	1,654
Reckitt Benckiser Group	18	1,632
WW Grainger	5	1,531
Howden Joinery Group	227	1,420
Hikma Pharmaceuticals	92	1,389
Schibsted ASA	38	1,120
Delta Air Lines	21	1,072
JB Hunt Transport Services	8	987
General Dynamics	5	946
MSA Safety	9	864

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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 year 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</i> <i>EUR</i>
Purchases		
Safran	8,730	873,036
ASML Holding	4,693	751,647
Unilever	14,016	651,720
Amadeus IT Group	10,467	644,163
Koninklijke	7,123	616,455
Airbus	6,529	608,051
Jeronimo Martins	40,849	579,513
Stora Enso	26,960	454,434
Drillisch	7,360	434,998
Henkel	4,241	416,668
Covestro	5,016	411,501
Neste	6,219	407,489
Industria de Diseno Textil	14,461	403,437
Smurfit Kappa Group	11,266	398,045
Essilor International	3,497	393,152
Thales	3,608	357,294
Continental	1,459	325,537
LVMH Moet Hennessy Louis Vuitton	1,245	324,638
Infineon Technologies	14,305	318,678
Umicore	6,202	306,022
Wartsila	14,207	270,412
Rubis	4,574	260,596
Cie Generale des Etablissements Michelin	2,106	253,207
Aurelius	4,656	249,341
Adidas	1,229	237,623
United Internet	3,938	211,007
Zardoya Otis	24,246	205,738
TUI	11,059	198,450
BE Semiconductor Industries	7,455	193,504
Hermes International	383	187,510

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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 year 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		
Amadeus IT Group	16,955	1,178,314
Essilor International	5,652	679,902
Covestro	8,094	598,279
ASML Holding	2,267	401,663
Cie Generale des Etablissements Michelin	3,423	370,864
Recordati	8,741	299,277
Airbus	2,588	260,337
Kerry Group	2,743	243,429
Societe BIC	2,530	201,884
MTU Aero Engines	1,222	198,932
Metsa Board Corp	19,321	180,932
Flow Traders	4,949	167,169
Thales	1,341	145,355
Tecnicas Reunidas	5,074	136,179
Aalberts Industries	3,250	133,016
Konecranes	3,588	128,803
Valmet	6,558	106,890
Infineon Technologies	4,611	106,555
TUI	5,224	103,046
K+S	4,690	101,440
Sartorius Stedim Biotech	1,122	99,573
Aurubis	1,492	98,288
United Internet	1,491	83,622
Cargotec	1,762	78,476

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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		
Hindustan Unilever	120	2,667
Tata Consultancy Services	50	2,648
Infosys	150	2,638
ITC	600	2,493
Maruti Suzuki India	18	2,412
Sales		
Tata Consultancy Services	2,883	140,208
Infosys	8,054	139,203
Hindustan Unilever	5,902	127,810
Maruti Suzuki India	893	125,752
ITC	26,143	105,464
HCL Technologies	6,505	99,235
Eicher Motors	146	69,737
Indiabulls Housing Finance	3,223	67,464
Hero MotoCorp	1,124	65,223
Adani Ports & Special Economic Zone	10,331	61,054
Wipro	13,231	58,528
Coal India	13,218	57,700
Asian Paints	3,181	57,183
Bharat Petroleum	9,144	56,954
Zee Entertainment Enterprises	6,230	54,944
Tech Mahindra	5,306	54,142
Titan	3,453	51,654
UPL	4,134	48,170
Godrej Consumer Products	2,880	47,377
Hindustan Petroleum	7,330	37,063
Motherson Sumi Systems	6,749	35,451
Nestle India	260	34,703
Bajaj Auto	763	33,032
Dabur India	6,163	32,292
Lupin	2,549	30,892
Aurobindo Pharma	3,011	28,703
Britannia Industries	322	26,109
Marico	4,964	24,154

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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 Santander 6.250%*/**	600,000	743,953
UBS Group Funding Switzerland 7.125%*/**	700,000	728,998
Lloyds Banking Group 7.500%*/**	650,000	680,053
Standard Chartered 7.500%*/**	632,000	660,401
UniCredit 8.000%*/**	580,000	579,299
Credit Suisse Group 7.125%*/**	550,000	571,480
Cooperatieve Rabobank 5.500%*/**	430,000	546,264
Banco Bilbao Vizcaya Argentaria 8.875%*/**	400,000	543,788
Societe Generale 8.250%*/**	500,000	507,260
UBS Group Funding Switzerland 6.875%*/**	500,000	500,105
Credit Agricole 7.875%*/**	460,000	496,767
HSBC Holdings 6.000%*/**	350,000	483,939
Barclays 7.250%*/**	300,000	441,117
HSBC Holdings 4.750%*/**	370,000	435,625
Royal Bank of Scotland Group 8.000%*/**	400,000	432,794
Barclays 7.875%*/**	300,000	425,855
BNP Paribas 7.375%*/**	383,000	416,513
Societe Generale 6.750%*/**	290,000	385,285
Societe Generale 6.750%*/**	400,000	370,497
Deutsche Bank 6.000%*/**	300,000	359,060
Barclays 5.875%*/**	280,000	356,418
UniCredit 6.625%*/**	300,000	351,456
Intesa Sanpaolo 6.250%*/**	260,000	337,196
Lloyds Banking Group 7.625%*/**	210,000	322,759
Danske Bank 5.750%*/**	250,000	312,858
Standard Chartered 7.750%*/**	300,000	310,688
Royal Bank of Scotland Group 7.500%*/**	300,000	307,308
UBS Group Funding Switzerland 5.000%*/**	340,000	303,423
Intesa Sanpaolo 7.000%*/**	250,000	298,358
ING Groep 6.875%*/**	280,000	295,146
Barclays 7.875%*/**	260,000	278,448
Lloyds Banking Group 7.000%*/**	200,000	272,088
Royal Bank of Scotland Group 8.625%*/**	245,000	270,419
Credit Agricole 6.500%*/**	200,000	253,548
Banco Santander 6.750%*/**	200,000	253,002
ABN AMRO Bank 5.750%*/**	200,000	247,630
CaixaBank 6.750%*/**	200,000	247,308
Banco Santander 6.250%*/**	200,000	247,110
HSBC Holdings 5.250%*/**	200,000	246,725
ABN AMRO Bank 4.750%*/**	200,000	245,979

WisdomTree Issuer Plc

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2018

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>
Purchases (continued)		
Credit Suisse Group 6.250%*/**	250,000	245,958
Banco Bilbao Vizcaya Argentaria 7.000%*/**	200,000	239,114
HSBC Holdings 6.000%*/**	240,000	238,301
Societe Generale 7.875%*/**	220,000	235,637
CaixaBank 5.250%*/**	200,000	234,958
Banco de Sabadell 6.500%*/**	200,000	233,595
KBC Group 4.250%*/**	200,000	216,191

* 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 2018

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 18/10/2018	9,245,000	9,174,377
United States Treasury Bill Zero Coupon 06/09/2018	9,120,000	9,072,935
United States Treasury Bill Zero Coupon 23/08/2018	9,110,000	9,069,988
United States Treasury Bill Zero Coupon 04/10/2018	9,130,000	9,067,909
United States Treasury Bill Zero Coupon 09/08/2018	9,100,000	9,066,923
United States Treasury Bill Zero Coupon 20/09/2018	9,120,000	9,065,581
United States Treasury Bill Zero Coupon 26/07/2018	9,090,000	9,064,558
United States Treasury Bill Zero Coupon 12/07/2018	710,000	709,069
Sales		
United States Treasury Bill Zero Coupon 26/07/2018	1,650,000	1,648,096

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 2018

Currency	USD (4,796,377)
% of Net Assets	(3.94)

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 2018*

BNP Paribas	USD (4,796,377) France
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* 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 (4,796,377)
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6. Type and Quality of Collateral

Collateral Type	Cash
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7. Currency of Collateral

USD

8. Maturity tenor of the Collateral

Less than 1 month	Nominal value USD 1,450,000
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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 1,450,000

* 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	State Street Custodial Service (Ireland) Limited
Cash Collateral	Nominal value USD 1,450,000
Stock Collateral	Nil

12. Safe-keeping of Collateral pledged

Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral pledged in relation to each of the TRS held on the Sub-Fund.

Number of Depositaries	1
Depositary	BNP Paribas SA
Cash Collateral	Nil
Stock Collateral	Market value USD 5,088,622

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.