

WisdomTree Trust  
Form N-Q  
August 27, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35<sup>th</sup> Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: (866) 909-9473

Date of fiscal year end: March 31

Date of reporting period: June 30, 2018

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

**Item 1. Schedule of Investments.**

The Schedule(s) of Investments is attached herewith.

**Schedule of Investments** (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.2%</b>               |               |                  |
| <b>Australia - 22.0%</b>                   |               |                  |
| AGL Energy Ltd.                            | 11,341        | \$ 188,367       |
| Amcor Ltd.                                 | 17,253        | 183,690          |
| AMP Ltd.                                   | 25,058        | 65,910           |
| Aristocrat Leisure Ltd.                    | 2,700         | 61,642           |
| Aurizon Holdings Ltd.                      | 37,771        | 120,838          |
| Australia & New Zealand Banking Group Ltd. | 25,367        | 529,285          |
| BHP Billiton Ltd.                          | 50,585        | 1,267,377        |
| Brambles Ltd.                              | 18,093        | 118,708          |
| Caltex Australia Ltd.                      | 4,146         | 99,679           |
| CIMIC Group Ltd.                           | 3,893         | 121,669          |
| Cochlear Ltd.                              | 300           | 44,369           |
| Commonwealth Bank of Australia             | 14,996        | 807,384          |
| CSL Ltd.                                   | 2,414         | 343,554          |
| Fortescue Metals Group Ltd.                | 114,057       | 369,950          |
| Insurance Australia Group Ltd.             | 15,347        | 96,723           |
| Macquarie Group Ltd.                       | 2,589         | 236,528          |
| Medibank Pvt Ltd.                          | 13,000        | 28,047           |
| National Australia Bank Ltd.               | 25,921        | 524,949          |
| Newcrest Mining Ltd.                       | 2,600         | 41,878           |
| Qantas Airways Ltd.                        | 13,000        | 59,167           |
| QBE Insurance Group Ltd.                   | 11,422        | 82,197           |
| Ramsay Health Care Ltd.                    | 1,715         | 68,399           |
| REA Group Ltd.                             | 1,320         | 88,624           |
| Rio Tinto Ltd.                             | 7,479         | 461,078          |
| Sonic Healthcare Ltd.                      | 6,147         | 111,408          |
| South32 Ltd.                               | 82,102        | 218,986          |
| Suncorp Group Ltd.                         | 10,064        | 108,488          |
| Telstra Corp., Ltd.                        | 408,909       | 791,561          |
| Treasury Wine Estates Ltd.                 | 5,817         | 74,740           |
| Wesfarmers Ltd.                            | 22,717        | 828,480          |
| Westpac Banking Corp.                      | 29,604        | 640,876          |
| Woodside Petroleum Ltd.                    | 14,203        | 372,113          |
| Woolworths Group Ltd.                      | 15,960        | 359,893          |
| <b>Total Australia</b>                     |               | <b>9,516,557</b> |
| <b>China - 26.4%</b>                       |               |                  |
| AAC Technologies Holdings, Inc.            | 4,900         | 69,015           |
| Agricultural Bank of China Ltd. Class H    | 256,900       | 120,175          |
| ANTA Sports Products Ltd.                  | 17,000        | 90,033           |
| Bank of China Ltd. Class H                 | 696,055       | 345,124          |
| Bank of Communications Co., Ltd. Class H*  | 243,955       | 186,882          |
| Beijing Enterprises Holdings Ltd.          | 11,900        | 57,942           |
| Beijing Enterprises Water Group Ltd.*      | 48,500        | 26,459           |
| China CITIC Bank Corp., Ltd. Class H       | 90,800        | 56,826           |
| China Construction Bank Corp. Class H*     | 1,030,400     | 952,195          |
| China Gas Holdings Ltd.                    | 8,900         | 35,791           |
| China Life Insurance Co., Ltd. Class H     | 26,396        | 68,131           |

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|  |         |           |
|--|---------|-----------|
| China Merchants Bank Co., Ltd. Class H*                  | 29,204  | 107,764   |
| China Minsheng Banking Corp., Ltd. Class H               | 70,800  | 50,627    |
| China Mobile Ltd.  | 355,134 | 3,155,057 |
| China Overseas Land & Investment Ltd.                    | 61,565  | 202,851   |
| China Pacific Insurance Group Co., Ltd. Class H          | 20,200  | 78,143    |
| China Petroleum & Chemical Corp. Class H                 | 651,161 | 581,820   |
| China Resources Beer Holdings Co., Ltd.                  | 12,300  | 59,733    |
| China Resources Land Ltd.                                | 26,300  | 88,667    |
| China Resources Pharmaceutical Group Ltd. <sup>(a)</sup> | 47,000  | 65,059    |
| China Resources Power Holdings Co., Ltd.                 | 144,418 | 254,397   |
| China Shenhua Energy Co., Ltd. Class H                   | 44,036  | 104,513   |
| China State Construction International Holdings Ltd.     | 35,700  | 36,631    |
| China Telecom Corp., Ltd. Class H                        | 143,038 | 66,911    |
| CITIC Ltd.   | 400,400 | 564,458   |
| CNOOC Ltd.   | 928,061 | 1,601,686 |
| Country Garden Holdings Co., Ltd.                        | 41,000  | 72,118    |
| CSPC Pharmaceutical Group Ltd.                           | 35,300  | 106,636   |
| Dali Foods Group Co., Ltd. <sup>(a)</sup>                | 79,500  | 61,306    |
| ENN Energy Holdings Ltd.                                 | 4,900   | 48,185    |
| Fosun International Ltd.                                 | 51,500  | 96,889    |
| Geely Automobile Holdings Ltd.                           | 10,800  | 28,014    |
| Guangdong Investment Ltd.                                | 125,500 | 199,317   |
| Hengan International Group Co., Ltd.                     | 13,600  | 130,878   |
| Industrial & Commercial Bank of China Ltd. Class H       | 648,270 | 485,038   |
| PetroChina Co., Ltd. Class H                             | 241,419 | 183,708   |
| PICC Property & Casualty Co., Ltd. Class H               | 28,500  | 30,769    |
| Ping An Insurance Group Co. of China Ltd. Class H        | 22,646  | 208,406   |
| Shenzhou International Group Holdings Ltd.               | 11,000  | 135,792   |
| Sun Art Retail Group Ltd.                                | 140,425 | 183,643   |
| Tencent Holdings Ltd.                                    | 5,400   | 271,051   |
| Want Want China Holdings Ltd.                            | 98,800  | 87,901    |
| WH Group Ltd. <sup>(a)</sup>                             | 112,000 | 91,222    |

**Total China**

**11,447,763**

**Hong Kong - 8.5%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| AIA Group Ltd.                       | 32,925 | 287,894 |
| Bank of East Asia Ltd. (The)         | 11,000 | 43,955  |
| BOC Hong Kong Holdings Ltd.          | 64,389 | 303,255 |
| Chow Tai Fook Jewellery Group Ltd.   | 29,400 | 33,127  |
| CLP Holdings Ltd.                    | 40,104 | 431,943 |
| Galaxy Entertainment Group Ltd.      | 23,000 | 178,097 |
| Hang Lung Properties Ltd.            | 41,000 | 84,556  |
| Hang Seng Bank Ltd.                  | 11,703 | 292,670 |
| Henderson Land Development Co., Ltd. | 22,523 | 119,140 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Hong Kong & China Gas Co., Ltd.             | 143,345       | \$ 274,432       |
| Hong Kong Exchanges & Clearing Ltd.         | 5,900         | 177,479          |
| MTR Corp., Ltd.                             | 62,265        | 344,442          |
| New World Development Co., Ltd.             | 80,857        | 113,781          |
| Power Assets Holdings Ltd.                  | 42,579        | 297,683          |
| Sino Land Co., Ltd.                         | 38,924        | 63,307           |
| Sun Hung Kai Properties Ltd.                | 15,534        | 234,432          |
| Swire Pacific Ltd. Class A                  | 9,500         | 100,625          |
| Swire Properties Ltd.                       | 34,600        | 127,896          |
| Techtronic Industries Co., Ltd.             | 12,000        | 66,918           |
| Wharf Holdings Ltd. (The)                   | 19,350        | 62,153           |
| Wheelock & Co., Ltd.                        | 9,000         | 62,692           |
| <b>Total Hong Kong</b>                      |               | <b>3,700,477</b> |
| <b>India - 5.6%</b>                         |               |                  |
| Ambuja Cements Ltd.                         | 10,157        | 30,753           |
| Asian Paints Ltd.                           | 2,045         | 37,741           |
| Bharat Petroleum Corp., Ltd.                | 8,468         | 46,137           |
| Bharti Airtel Ltd.                          | 6,651         | 37,077           |
| Bharti Infratel Ltd.                        | 12,579        | 55,179           |
| Coal India Ltd.                             | 44,382        | 171,238          |
| HCL Technologies Ltd.                       | 6,584         | 89,009           |
| Hero MotoCorp Ltd.                          | 1,109         | 56,223           |
| Hindustan Petroleum Corp., Ltd.             | 13,276        | 50,225           |
| Hindustan Unilever Ltd.                     | 6,625         | 158,690          |
| Indian Oil Corp., Ltd.                      | 45,268        | 103,070          |
| IndusInd Bank Ltd.                          | 1,199         | 33,813           |
| Infosys Ltd.                                | 440           | 8,395            |
| Infosys Ltd. ADR                            | 25,460        | 494,688          |
| ITC Ltd.                                    | 25,166        | 97,777           |
| Larsen & Toubro Ltd. GDR Reg S              | 3,160         | 57,954           |
| Maruti Suzuki India Ltd.                    | 545           | 70,203           |
| NTPC Ltd.                                   | 26,335        | 61,364           |
| Oil & Natural Gas Corp., Ltd.               | 52,551        | 121,493          |
| Power Grid Corp. of India Ltd.              | 16,721        | 45,600           |
| Reliance Industries Ltd. GDR <sup>(a)</sup> | 4,776         | 134,206          |
| Tata Consultancy Services Ltd.              | 8,048         | 217,043          |
| Tech Mahindra Ltd.                          | 6,101         | 58,365           |
| Vedanta Ltd. ADR                            | 10,000        | 136,000          |
| Wipro Ltd.                                  | 8,192         | 31,266           |
| Yes Bank Ltd.                               | 7,399         | 36,679           |
| <b>Total India</b>                          |               | <b>2,440,188</b> |
| <b>Indonesia - 1.3%</b>                     |               |                  |
| Astra International Tbk PT                  | 235,261       | 108,355          |
| Bank Central Asia Tbk PT                    | 37,575        | 56,310           |
| Bank Mandiri Persero Tbk PT                 | 108,648       | 51,936           |
| Bank Rakyat Indonesia Persero Tbk PT        | 369,500       | 73,229           |

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|   |         |                  |
|---|---------|------------------|
| Gudang Garam Tbk PT                     | 10,900  | 51,153           |
| Hanjaya Mandala Sampoerna Tbk PT        | 162,600 | 40,622           |
| Telekomunikasi Indonesia Persero Tbk PT | 770,800 | 201,710          |
| Unilever Indonesia Tbk PT               | 35      | 112              |
| <b>Total Indonesia</b>                  |         | <b>583,427</b>   |
| <b>Malaysia - 1.9%</b>                  |         |                  |
| Axiata Group Bhd                        | 29,700  | 27,939           |
| DiGi.Com Bhd                            | 62,800  | 64,518           |
| Genting Malaysia Bhd                    | 30,040  | 36,290           |
| Malayan Banking Bhd                     | 61,794  | 137,677          |
| MISC Bhd                                | 42,200  | 61,845           |
| Petronas Chemicals Group Bhd            | 61,308  | 127,640          |
| Petronas Gas Bhd                        | 14,600  | 62,528           |
| Public Bank Bhd                         | 18,190  | 105,191          |
| Sime Darby Bhd                          | 32,000  | 19,408           |
| Tenaga Nasional Bhd                     | 44,100  | 159,828          |
| <b>Total Malaysia</b>                   |         | <b>802,864</b>   |
| <b>Philippines - 0.4%</b>               |         |                  |
| PLDT, Inc.                              | 2,265   | 54,750           |
| SM Investments Corp.                    | 3,764   | 61,713           |
| Universal Robina Corp.                  | 16,660  | 37,773           |
| <b>Total Philippines</b>                |         | <b>154,236</b>   |
| <b>Singapore - 5.3%</b>                 |         |                  |
| CapitaLand Ltd.                         | 43,900  | 101,741          |
| DBS Group Holdings Ltd.                 | 15,617  | 304,781          |
| Jardine Cycle & Carriage Ltd.           | 4,578   | 106,837          |
| Keppel Corp., Ltd.                      | 30,584  | 160,378          |
| Oversea-Chinese Banking Corp., Ltd.     | 29,101  | 248,431          |
| Singapore Airlines Ltd.                 | 14,757  | 115,697          |
| Singapore Technologies Engineering Ltd. | 53,425  | 128,909          |
| Singapore Telecommunications Ltd.       | 344,077 | 777,233          |
| United Overseas Bank Ltd.               | 11,398  | 223,697          |
| Wilmar International Ltd.               | 61,100  | 137,122          |
| <b>Total Singapore</b>                  |         | <b>2,304,826</b> |
| <b>South Korea - 9.5%</b>               |         |                  |
| Hana Financial Group, Inc.              | 1,184   | 45,522           |
| Hyundai Motor Co.                       | 2,007   | 226,001          |
| Kangwon Land, Inc.                      | 2,467   | 57,884           |
| KB Financial Group, Inc.                | 1,456   | 68,979           |
| Kia Motors Corp.                        | 4,352   | 120,466          |
| Korea Electric Power Corp.              | 7,185   | 206,299          |
| Korea Zinc Co., Ltd.                    | 92      | 31,864           |
| KT&G Corp.                              | 1,943   | 186,542          |
| LG Chem Ltd.                            | 360     | 107,725          |
| LG Corp.                                | 1,356   | 87,723           |
| LG Display Co., Ltd.                    | 2,438   | 40,032           |
| LG Household & Health Care Ltd.         | 61      | 76,407           |
| NCSOFT Corp.                            | 94      | 31,291           |
| POSCO                                   | 1,195   | 352,764          |
| S-Oil Corp.                             | 1,208   | 118,686          |
| Samsung Electronics Co., Ltd.           | 38,300  | 1,603,136        |
| Samsung Life Insurance Co., Ltd.        | 444     | 39,201           |

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|                                   |       |         |
|-----------------------------------|-------|---------|
| Shinhan Financial Group Co., Ltd. | 2,723 | 105,793 |
| SK Holdings Co., Ltd.             | 302   | 70,182  |
| SK Hynix, Inc.                    | 2,054 | 157,943 |
| SK Innovation Co., Ltd.           | 1,039 | 188,316 |
| SK Telecom Co., Ltd.              | 443   | 92,615  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| SK Telecom Co., Ltd. ADR                     | 3,377         | \$ 78,752        |
| <b>Total South Korea</b>                     |               | <b>4,094,123</b> |
| <b>Taiwan - 16.0%</b>                        |               |                  |
| ASE Technology Holding Co., Ltd.             | 59,526        | 139,792          |
| Catcher Technology Co., Ltd.                 | 10,000        | 111,845          |
| Cathay Financial Holding Co., Ltd.           | 81,614        | 144,016          |
| Cheng Shin Rubber Industry Co., Ltd.         | 57,948        | 87,145           |
| China Steel Corp.                            | 190,078       | 147,756          |
| Chunghwa Telecom Co., Ltd.                   | 96,436        | 347,933          |
| CTBC Financial Holding Co., Ltd.             | 139,389       | 100,352          |
| Delta Electronics, Inc.                      | 32,415        | 116,419          |
| Far EasTone Telecommunications Co., Ltd.     | 46,000        | 118,891          |
| First Financial Holding Co., Ltd.            | 97,619        | 65,958           |
| Formosa Chemicals & Fibre Corp.              | 98,685        | 393,271          |
| Formosa Petrochemical Corp.*                 | 52,511        | 210,984          |
| Formosa Plastics Corp.                       | 107,444       | 396,459          |
| Fubon Financial Holding Co., Ltd.            | 65,803        | 110,289          |
| Hon Hai Precision Industry Co., Ltd.         | 301,532       | 822,850          |
| Largan Precision Co., Ltd.                   | 1,000         | 147,269          |
| MediaTek, Inc.                               | 21,000        | 206,635          |
| Mega Financial Holding Co., Ltd.             | 137,827       | 121,605          |
| Nan Ya Plastics Corp.                        | 153,537       | 439,130          |
| Pegatron Corp.                               | 56,000        | 115,165          |
| President Chain Store Corp.                  | 11,000        | 124,654          |
| Quanta Computer, Inc.                        | 74,000        | 129,852          |
| Taiwan Mobile Co., Ltd.                      | 46,100        | 167,081          |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 267,241       | 1,897,689        |
| Uni-President Enterprises Corp.              | 71,346        | 181,123          |
| United Microelectronics Corp.                | 143,000       | 79,500           |
| <b>Total Taiwan</b>                          |               | <b>6,923,663</b> |
| <b>Thailand - 2.3%</b>                       |               |                  |
| Advanced Info Service PCL NVDR               | 28,800        | 160,821          |
| Airports of Thailand PCL NVDR                | 30,440        | 57,885           |
| Charoen Pokphand Foods PCL NVDR              | 68,900        | 50,328           |
| CP ALL PCL                                   | 37,500        | 82,346           |
| Kasikornbank PCL NVDR                        | 6,600         | 38,648           |
| PTT Exploration & Production PCL             | 21,913        | 92,930           |
| PTT Global Chemical PCL                      | 44,594        | 96,914           |
| PTT PCL                                      | 130,000       | 188,349          |
| PTT PCL NVDR                                 | 68,000        | 98,521           |
| Siam Cement PCL (The) NVDR                   | 5,871         | 73,365           |
| Siam Commercial Bank PCL (The)               | 14,900        | 53,295           |
| <b>Total Thailand</b>                        |               | <b>993,402</b>   |



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|   |       |                      |
|---|-------|----------------------|
| <b>TOTAL COMMON STOCKS</b>                                |       |                      |
| (Cost: \$39,989,280)                                      |       | <b>42,961,526</b>    |
| <b>EXCHANGE-TRADED FUND - 0.2%</b>                        |       |                      |
| <b>United States - 0.2%</b>                               |       |                      |
| WisdomTree Global ex-U.S. Real Estate Fund <sup>(b)</sup> |       |                      |
| (Cost: \$91,511)  | 2,885 | <b>87,300</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.4%</b>            |       |                      |
| (Cost: \$40,080,791)                                      |       | <b>43,048,826</b>    |
| Other Assets less Liabilities - 0.6%                      |       | <b>260,505</b>       |
| <b>NET ASSETS - 100.0%</b>                                |       | <b>\$ 43,309,331</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Affiliated company (See Note 4).

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Australia Dividend Fund** (AUSE)

June 30, 2018

| Investments                                      | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 99.6%</b>                     |         |                  |
| <b>Australia - 99.6%</b>                         |         |                  |
| <b>Airlines - 0.9%</b>                           |         |                  |
| Qantas Airways Ltd.                              | 62,532  | \$ 284,603       |
| <b>Banks - 11.0%</b>                             |         |                  |
| Australia & New Zealand Banking Group Ltd.       | 40,163  | 838,006          |
| Commonwealth Bank of Australia                   | 16,103  | 866,985          |
| National Australia Bank Ltd.                     | 50,848  | 1,029,767        |
| Westpac Banking Corp.                            | 43,830  | 948,845          |
| <b>Total Banks</b>                               |         | <b>3,683,603</b> |
| <b>Beverages - 2.9%</b>                          |         |                  |
| Coca-Cola Amatil Ltd.                            | 108,873 | 740,055          |
| Treasury Wine Estates Ltd.                       | 17,592  | 226,033          |
| <b>Total Beverages</b>                           |         | <b>966,088</b>   |
| <b>Biotechnology - 0.9%</b>                      |         |                  |
| CSL Ltd.   | 1,085   | 154,414          |
| Sirtex Medical Ltd.                              | 5,866   | 136,307          |
| <b>Total Biotechnology</b>                       |         | <b>290,721</b>   |
| <b>Building Products - 0.3%</b>                  |         |                  |
| Reliance Worldwide Corp., Ltd.                   | 26,198  | 103,750          |
| <b>Capital Markets - 3.3%</b>                    |         |                  |
| ASX Ltd.   | 9,816   | 466,992          |
| Macquarie Group Ltd.                             | 7,089   | 647,642          |
| <b>Total Capital Markets</b>                     |         | <b>1,114,634</b> |
| <b>Chemicals - 1.1%</b>                          |         |                  |
| Orica Ltd.                                       | 27,975  | 366,880          |
| <b>Commercial Services &amp; Supplies - 2.7%</b> |         |                  |
| Brambles Ltd.                                    | 63,309  | 415,370          |
| Downer EDI Ltd.                                  | 95,090  | 476,344          |
| <b>Total Commercial Services &amp; Supplies</b>  |         | <b>891,714</b>   |
| <b>Construction &amp; Engineering - 1.4%</b>     |         |                  |
| CIMIC Group Ltd.                                 | 14,486  | 452,736          |
| <b>Construction Materials - 1.6%</b>             |         |                  |

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|  |         |                  |
|--|---------|------------------|
| Boral Ltd.   | 111,558 | <b>538,233</b>   |
| <b>Containers &amp; Packaging - 1.7%</b>             |         |                  |
| Ancor Ltd.   | 54,175  | <b>576,792</b>   |
| <b>Diversified Financial Services - 2.9%</b>         |         |                  |
| AMP Ltd.   | 369,749 | <b>972,553</b>   |
| <b>Diversified Telecommunication Services - 3.7%</b> |         |                  |
| SpeedCast International Ltd.                         | 37,130  | 169,265          |
| Telstra Corp., Ltd.                                  | 505,858 | 979,233          |
| TPG Telecom Ltd.                                     | 24,231  | 92,559           |
| <b>Total Diversified Telecommunication Services</b>  |         | <b>1,241,057</b> |
| <b>Electric Utilities - 1.6%</b>                     |         |                  |
| AusNet Services                                      | 448,670 | <b>532,057</b>   |
| <b>Energy Equipment &amp; Services - 0.2%</b>        |         |                  |
| WorleyParsons Ltd.                                   | 6,491   | <b>83,832</b>    |
| <b>Food &amp; Staples Retailing - 4.7%</b>           |         |                  |
| Metcash Ltd.*  | 235,676 | 454,477          |
| Wesfarmers Ltd.                                      | 18,445  | 672,682          |
| Woolworths Group Ltd.                                | 20,063  | 452,415          |
| <b>Total Food &amp; Staples Retailing</b>            |         | <b>1,579,574</b> |
| <b>Food Products - 2.9%</b>                          |         |                  |
| Bega Cheese Ltd.                                     | 34,361  | 188,122          |
| Costa Group Holdings Ltd.                            | 33,420  | 203,712          |
| Freedom Foods Group Ltd.                             | 18,710  | 93,035           |
| GrainCorp Ltd. Class A                               | 83,189  | 472,045          |
| <b>Total Food Products</b>                           |         | <b>956,914</b>   |
| <b>Health Care Equipment &amp; Supplies - 1.5%</b>   |         |                  |
| Ansell Ltd.  | 15,192  | 305,197          |
| Cochlear Ltd.  | 1,348   | 199,363          |
| <b>Total Health Care Equipment &amp; Supplies</b>    |         | <b>504,560</b>   |
| <b>Health Care Providers &amp; Services - 4.5%</b>   |         |                  |
| Healthscope Ltd.                                     | 226,117 | 369,217          |
| Primary Health Care Ltd.                             | 152,251 | 392,592          |
| Ramsay Health Care Ltd.                              | 6,954   | 277,347          |
| Sonic Healthcare Ltd.                                | 24,611  | 446,050          |
| <b>Total Health Care Providers &amp; Services</b>    |         | <b>1,485,206</b> |
| <b>Hotels, Restaurants &amp; Leisure - 7.4%</b>      |         |                  |
| Aristocrat Leisure Ltd.                              | 7,834   | 178,854          |
| Corporate Travel Management Ltd.                     | 9,188   | 185,327          |
| Crown Resorts Ltd.                                   | 60,678  | 605,231          |
| Domino's Pizza Enterprises Ltd.                      | 7,242   | 279,416          |
| Flight Centre Travel Group Ltd.                      | 7,039   | 331,029          |
| Star Entertainment Grp Ltd. (The)                    | 107,927 | 393,127          |
| Tabcorp Holdings Ltd.                                | 145,543 | 479,604          |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Hotels, Restaurants &amp; Leisure</b> |        | <b>2,452,588</b> |
| <b>Insurance - 5.2%</b>                        |        |                  |
| Insurance Australia Group Ltd.                 | 93,748 | 590,836          |
| QBE Insurance Group Ltd.                       | 52,873 | 380,495          |
| Suncorp Group Ltd.                             | 69,541 | 749,640          |
| <b>Total Insurance</b>                         |        | <b>1,720,971</b> |
| <b>Internet Software &amp; Services - 2.1%</b> |        |                  |
| carsales.com Ltd.                              | 35,222 | 393,479          |
| Domain Holdings Australia Ltd.                 | 67,915 | 161,576          |
| REA Group Ltd.                                 | 2,352  | 157,912          |
| <b>Total Internet Software &amp; Services</b>  |        | <b>712,967</b>   |
| <b>IT Services - 1.7%</b>                      |        |                  |
| Computershare Ltd.                             | 21,828 | 297,232          |
| Link Administration Holdings Ltd.              | 50,925 | 275,798          |
| <b>Total IT Services</b>                       |        | <b>573,030</b>   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Australia Dividend Fund (AUSE)**

June 30, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Metals &amp; Mining - 11.0%</b>            |               |                  |
| Alumina Ltd.                                  | 438,033       | \$ 906,194       |
| BHP Billiton Ltd.                             | 21,290        | 533,408          |
| BlueScope Steel Ltd.                          | 6,402         | 81,642           |
| Fortescue Metals Group Ltd.                   | 295,566       | 958,683          |
| Newcrest Mining Ltd.                          | 8,286         | 133,462          |
| Rio Tinto Ltd.                                | 9,417         | 580,554          |
| South32 Ltd.                                  | 179,248       | 478,099          |
| <b>Total Metals &amp; Mining</b>              |               | <b>3,672,042</b> |
| <b>Multi-Utilities - 2.0%</b>                 |               |                  |
| AGL Energy Ltd.                               | 39,278        | <b>652,382</b>   |
| <b>Multiline Retail - 2.3%</b>                |               |                  |
| Harvey Norman Holdings Ltd.                   | 306,066       | <b>750,774</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 6.1%</b> |               |                  |
| Beach Energy Ltd.                             | 114,578       | 148,571          |
| Caltex Australia Ltd.                         | 24,357        | 585,595          |
| Washington H Soul Pattinson & Co., Ltd.       | 18,412        | 281,461          |
| Whitehaven Coal Ltd.                          | 111,966       | 478,157          |
| Woodside Petroleum Ltd.                       | 20,038        | 524,988          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>  |               | <b>2,018,772</b> |
| <b>Personal Products - 0.8%</b>               |               |                  |
| Blackmores Ltd.                               | 2,446         | <b>257,530</b>   |
| <b>Professional Services - 1.7%</b>           |               |                  |
| ALS Ltd.                                      | 49,841        | 277,660          |
| Seek Ltd.                                     | 18,526        | 298,534          |
| <b>Total Professional Services</b>            |               | <b>576,194</b>   |
| <b>Road &amp; Rail - 2.1%</b>                 |               |                  |
| Aurizon Holdings Ltd.                         | 222,607       | <b>712,169</b>   |
| <b>Software - 3.3%</b>                        |               |                  |
| Altium Ltd.                                   | 9,184         | 152,744          |
| IRESS Ltd.                                    | 35,523        | 316,004          |
| MYOB Group Ltd.                               | 175,759       | 375,294          |
| Technology One Ltd.                           | 81,165        | 254,867          |
| <b>Total Software</b>                         |               | <b>1,098,909</b> |
| <b>Specialty Retail - 3.0%</b>                |               |                  |
| JB Hi-Fi Ltd.                                 | 43,799        | 728,767          |

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|  |        |                      |
|--|--------|----------------------|
| Premier Investments Ltd.                           | 22,299 | 278,108              |
| <b>Total Specialty Retail</b>                      |        | <b>1,006,875</b>     |
| <b>Trading Companies &amp; Distributors - 1.1%</b> |        |                      |
| Reece Ltd.   | 14,326 | 133,897              |
| Seven Group Holdings Ltd.                          | 17,655 | 248,235              |
| <b>Total Trading Companies &amp; Distributors</b>  |        | <b>382,132</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.6%</b>     |        |                      |
| (Cost: \$31,610,501)                               |        | <b>33,212,842</b>    |
| Other Assets less Liabilities - 0.4%               |        | 133,340              |
| <b>NET ASSETS - 100.0%</b>                         |        | <b>\$ 33,346,182</b> |

\* Non-income producing security.

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FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty         | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--|---|-------------------------|-------------------------|
| Royal Bank of Canada | 7/3/2018        | 8,600 USD  | 11,632 AUD                                    | \$ 6                    | \$                      |

CURRENCY LEGEND

AUD Australian dollar  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

June 30, 2018

| Investments   | Shares    | Value            |
|---|-----------|------------------|
| <b>COMMON STOCKS - 99.6%</b>                                |           |                  |
| <b>China - 99.6%</b>  |           |                  |
| <b>Air Freight &amp; Logistics - 0.7%</b>                   |           |                  |
| ZTO Express Cayman, Inc. ADR <sup>(a)</sup>                 | 68,946    | \$ 1,378,920     |
| <b>Auto Components - 1.7%</b>                               |           |                  |
| China First Capital Group Ltd.*                             | 760,000   | 484,206          |
| Fuyao Glass Industry Group Co., Ltd. Class A                | 230,667   | 896,624          |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(b)</sup> | 112,000   | 378,190          |
| Minth Group Ltd.  | 200,000   | 844,812          |
| Xinyi Glass Holdings Ltd.                                   | 730,000   | 892,048          |
| <b>Total Auto Components</b>                                |           | <b>3,495,880</b> |
| <b>Automobiles - 2.8%</b>                                   |           |                  |
| BYD Co., Ltd. Class A                                       | 175,200   | 1,262,970        |
| BYD Co., Ltd. Class H <sup>(a)</sup>                        | 98,000    | 593,777          |
| Geely Automobile Holdings Ltd.                              | 1,226,000 | 3,179,080        |
| Great Wall Motor Co., Ltd. Class H <sup>(a)</sup>           | 818,000   | 625,390          |
| <b>Total Automobiles</b>                                    |           | <b>5,661,217</b> |
| <b>Banks - 3.4%</b>   |           |                  |
| China Minsheng Banking Corp., Ltd. Class A                  | 3,993,530 | 4,226,469        |
| China Minsheng Banking Corp., Ltd. Class H                  | 1,647,600 | 1,177,772        |
| Ping An Bank Co., Ltd. Class A                              | 1,018,300 | 1,399,466        |
| <b>Total Banks</b>  |           | <b>6,803,707</b> |
| <b>Biotechnology - 0.6%</b>                                 |           |                  |
| 3SBio, Inc. <sup>(a)(b)</sup>                               | 273,500   | 621,029          |
| China Biologic Products Holdings, Inc.*                     | 5,970     | 593,000          |
| <b>Total Biotechnology</b>                                  |           | <b>1,214,029</b> |
| <b>Capital Markets - 0.4%</b>                               |           |                  |
| Anxin Trust Co., Ltd. Class A                               | 230,680   | 252,506          |
| Pacific Securities Co., Ltd. (The) Class A                  | 609,900   | 215,773          |
| Sinolink Securities Co., Ltd. Class A                       | 292,200   | 314,103          |
| <b>Total Capital Markets</b>                                |           | <b>782,382</b>   |
| <b>Chemicals - 1.2%</b>                                     |           |                  |
| Huabao International Holdings Ltd.                          | 360,000   | 230,278          |
| Kangde Xin Composite Material Group Co., Ltd. Class A       | 375,400   | 969,404          |
| Tianqi Lithium Corp. Class A                                | 96,620    | 724,409          |
| Zhejiang Longsheng Group Co., Ltd. Class A                  | 328,900   | 594,230          |



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|  |         |                  |
|--|---------|------------------|
| <b>Total Chemicals</b>   |         | <b>2,518,321</b> |
| <b>Commercial Services &amp; Supplies - 0.3%</b>                       |         |                  |
| Beijing Originwater Technology Co., Ltd. Class A                       | 193,000 | 406,472          |
| Country Garden Services Holdings Co., Ltd.* <sup>(a)</sup>             | 220,689 | 282,895          |
| <b>Total Commercial Services &amp; Supplies</b>                        |         | <b>689,367</b>   |
| <b>Communications Equipment - 0.7%</b>                                 |         |                  |
| BYD Electronic International Co., Ltd. <sup>(a)</sup>                  | 103,000 | 140,957          |
| Hengtong Optic-electric Co., Ltd. Class A                              | 121,380 | 404,649          |
| Shenzhen Sunway Communication Co., Ltd. Class A                        | 63,700  | 295,954          |
| ZTE Corp. Class A*   | 160,000 | 315,201          |
| ZTE Corp. Class H <sup>(a)</sup>                                       | 182,000 | 276,436          |
| <b>Total Communications Equipment</b>                                  |         | <b>1,433,197</b> |
| <b>Construction &amp; Engineering - 0.2%</b>                           |         |                  |
| Beijing Orient Landscape & Environment Co., Ltd. Class A               | 160,000 | <b>363,581</b>   |
| <b>Diversified Consumer Services - 2.9%</b>                            |         |                  |
| New Oriental Education & Technology Group, Inc. ADR                    | 33,778  | 3,197,426        |
| TAL Education Group ADR*   | 73,679  | 2,711,387        |
| <b>Total Diversified Consumer Services</b>                             |         | <b>5,908,813</b> |
| <b>Diversified Telecommunication Services - 0.2%</b>                   |         |                  |
| Dr Peng Telecom & Media Group Co., Ltd. Class A                        | 176,092 | <b>319,480</b>   |
| <b>Electrical Equipment - 0.9%</b>                                     |         |                  |
| China High Speed Transmission Equipment Group Co., Ltd. <sup>(a)</sup> | 92,000  | 141,847          |
| Fangda Carbon New Material Co., Ltd. Class A                           | 142,100 | 523,782          |
| Jiangsu Zhongtian Technology Co., Ltd. Class A                         | 176,100 | 234,562          |
| Luxshare Precision Industry Co., Ltd. Class A                          | 171,335 | 583,879          |
| TBEA Co., Ltd. Class A   | 406,875 | 426,301          |
| <b>Total Electrical Equipment</b>                                      |         | <b>1,910,371</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 2.6%</b>       |         |                  |
| AAC Technologies Holdings, Inc.  | 108,000 | 1,520,662        |
| Chaozhou Three-Circle Group Co., Ltd. Class A                          | 115,238 | 409,436          |
| GoerTek, Inc. Class A  | 199,516 | 307,379          |
| Kingboard Laminates Holdings Ltd.                                      | 141,000 | 174,096          |
| O-film Tech Co., Ltd. Class A  | 171,100 | 417,261          |
| Sunny Optical Technology Group Co., Ltd.                               | 111,200 | 2,068,732        |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Zhejiang Dahua Technology Co., Ltd. Class A                     | 123,900       | \$ 422,416        |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>5,319,982</b>  |
| <b>Food &amp; Staples Retailing - 0.7%</b>                      |               |                   |
| Sun Art Retail Group Ltd.                                       | 567,500       | 741,925           |
| Yonghui Superstores Co., Ltd. Class A                           | 511,846       | 591,228           |
| <b>Total Food &amp; Staples Retailing</b>                       |               | <b>1,333,153</b>  |
| <b>Food Products - 2.7%</b>                                     |               |                   |
| Dali Foods Group Co., Ltd. <sup>(a)(b)</sup>                    | 634,000       | 488,755           |
| Henan Shuanghui Investment & Development Co., Ltd. Class A      | 135,500       | 541,041           |
| Tingyi Cayman Islands Holding Corp.                             | 464,000       | 1,076,059         |
| Uni-President China Holdings Ltd.                               | 394,000       | 506,061           |
| Want Want China Holdings Ltd.                                   | 1,664,000     | 1,479,978         |
| WH Group Ltd. <sup>(b)</sup>                                    | 1,733,500     | 1,411,469         |
| <b>Total Food Products</b>                                      |               | <b>5,503,363</b>  |
| <b>Gas Utilities - 1.0%</b>                                     |               |                   |
| ENN Energy Holdings Ltd.  | 198,000       | <b>1,946,470</b>  |
| <b>Health Care Equipment &amp; Supplies - 0.1%</b>              |               |                   |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H         | 372,000       | <b>263,077</b>    |
| <b>Hotels, Restaurants &amp; Leisure - 2.7%</b>                 |               |                   |
| Huazhu Group Ltd. ADR   | 28,484        | 1,196,043         |
| MGM China Holdings Ltd. <sup>(a)</sup>                          | 214,000       | 496,286           |
| Yum China Holdings, Inc.  | 97,391        | 3,745,658         |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                  |               | <b>5,437,987</b>  |
| <b>Household Durables - 2.5%</b>                                |               |                   |
| Midea Group Co., Ltd. Class A                                   | 570,900       | 4,507,332         |
| Skyworth Digital Holdings Ltd.                                  | 444,000       | 198,015           |
| Suofeiya Home Collection Co., Ltd. Class A                      | 87,200        | 424,253           |
| <b>Total Household Durables</b>                                 |               | <b>5,129,600</b>  |
| <b>Industrial Conglomerates - 0.6%</b>                          |               |                   |
| Fosun International Ltd.  | 659,000       | <b>1,239,419</b>  |
| <b>Insurance - 10.6%</b>  |               |                   |
| Ping An Insurance Group Co. of China Ltd. Class A               | 1,195,994     | 10,592,563        |
| Ping An Insurance Group Co. of China Ltd. Class H               | 1,177,500     | 10,832,898        |
| <b>Total Insurance</b>  |               | <b>21,425,461</b> |

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**Internet & Catalog Retail - 7.0%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Ctrip.com International Ltd. ADR* | 111,020 | 5,287,882 |
| JD.com, Inc. ADR*                 | 200,266 | 7,800,361 |
| Vipshop Holdings Ltd. ADR*        | 105,588 | 1,145,630 |

**Total Internet & Catalog Retail** **14,233,873**

**Internet Software & Services - 29.1%**

|  |         |            |
|--|---------|------------|
| 58.com, Inc. ADR*                        | 15,195  | 1,053,621  |
| Alibaba Group Holding Ltd. ADR*          | 104,700 | 19,424,991 |
| Autohome, Inc. ADR                       | 10,146  | 1,024,746  |
| Baidu, Inc. ADR*                         | 45,993  | 11,176,299 |
| Bitauto Holdings Ltd. ADR <sup>(a)</sup> | 6,463   | 153,690    |
| East Money Information Co., Ltd. Class A | 285,960 | 569,827    |
| Momo, Inc. ADR*                          | 11,144  | 484,764    |
| NetEase, Inc. ADR                        | 12,134  | 3,065,898  |
| Sohu.com Ltd. ADR*                       | 4,987   | 177,039    |
| Tencent Holdings Ltd.                    | 406,900 | 20,417,847 |
| Weibo Corp. ADR <sup>(a)</sup>           | 7,934   | 704,222    |
| YY, Inc. ADR*                            | 7,155   | 718,863    |

**Total Internet Software & Services** **58,971,807**

**IT Services - 0.1%**

|                               |         |                |
|-------------------------------|---------|----------------|
| Chinasoft International Ltd.* | 394,000 | <b>307,252</b> |
|-------------------------------|---------|----------------|

**Machinery - 2.6%**

|  |         |           |
|--|---------|-----------|
| China Conch Venture Holdings Ltd.                      | 536,863 | 1,963,324 |
| Haitian International Holdings Ltd.                    | 189,000 | 446,015   |
| Hans Laser Technology Industry Group Co., Ltd. Class A | 121,000 | 973,056   |
| Sany Heavy Industry Co., Ltd. Class A                  | 523,600 | 710,092   |
| Shenzhen Inovance Technology Co., Ltd. Class A         | 128,600 | 638,120   |
| Zhengzhou Yutong Bus Co., Ltd. Class A                 | 190,400 | 552,414   |

**Total Machinery** **5,283,021**

**Marine - 0.2%**

|                                       |         |                |
|---------------------------------------|---------|----------------|
| SITC International Holdings Co., Ltd. | 376,000 | <b>419,220</b> |
|---------------------------------------|---------|----------------|

**Media - 0.3%**

|  |           |         |
|--|-----------|---------|
| Alibaba Pictures Group Ltd. <sup>(a)</sup> | 2,140,000 | 234,509 |
| China Media Group Class A                  | 274,900   | 349,121 |

**Total Media** **583,630**

**Metals & Mining - 0.5%**

|   |         |         |
|---|---------|---------|
| GEM Co., Ltd. Class A                     | 506,312 | 463,123 |
| Jiangxi Ganfeng Lithium Co., Ltd. Class A | 90,450  | 527,586 |

**Total Metals & Mining** **990,709**

**Multiline Retail - 0.1%**

|  |        |                |
|--|--------|----------------|
| Nanjing Xinjiekou Department Store Co., Ltd. Class A | 85,100 | <b>211,521</b> |
|--|--------|----------------|

**Paper & Forest Products - 0.3%**

|                                  |         |                |
|----------------------------------|---------|----------------|
| Nine Dragons Paper Holdings Ltd. | 457,000 | <b>582,321</b> |
|----------------------------------|---------|----------------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>        |
|---|---------------|---------------------|
| <b>Personal Products - 0.9%</b>                             |               |                     |
| Hengan International Group Co., Ltd.                        | 192,500       | \$ <b>1,851,929</b> |
| <b>Pharmaceuticals - 7.0%</b>                               |               |                     |
| China Medical System Holdings Ltd.                          | 333,000       | 665,330             |
| CSPC Pharmaceutical Group Ltd.                              | 1,204,000     | 3,635,979           |
| Jiangsu Hengrui Medicine Co., Ltd. Class A                  | 232,726       | 2,665,677           |
| Kangmei Pharmaceutical Co., Ltd. Class A                    | 424,551       | 1,468,617           |
| Luye Pharma Group Ltd. <sup>(a)</sup>                       | 385,607       | 395,537             |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A       | 137,500       | 860,440             |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H       | 98,000        | 537,583             |
| Sihuan Pharmaceutical Holdings Group Ltd.                   | 632,000       | 140,929             |
| Sino Biopharmaceutical Ltd.                                 | 1,768,500     | 2,713,177           |
| Tasly Pharmaceutical Group Co., Ltd. Class A                | 105,700       | 412,624             |
| Tonghua Dongbao Pharmaceutical Co., Ltd. Class A            | 207,147       | 750,705             |
| <b>Total Pharmaceuticals</b>                                |               | <b>14,246,598</b>   |
| <b>Professional Services - 0.2%</b>                         |               |                     |
| 51job, Inc. ADR*  | 4,766         | <b>465,352</b>      |
| <b>Real Estate Management &amp; Development - 7.5%</b>      |               |                     |
| Agile Group Holdings Ltd.                                   | 368,000       | 626,471             |
| China Evergrande Group <sup>*(a)</sup>                      | 976,000       | 2,487,290           |
| China Fortune Land Development Co., Ltd. Class A            | 127,400       | 495,986             |
| CIFI Holdings Group Co., Ltd.                               | 1,018,000     | 647,284             |
| Country Garden Holdings Co., Ltd.                           | 1,920,000     | 3,376,190           |
| Guangzhou R&F Properties Co., Ltd. Class H                  | 326,400       | 658,797             |
| KWG Property Holding Ltd.                                   | 432,000       | 542,759             |
| Logan Property Holdings Co., Ltd. <sup>(a)</sup>            | 356,000       | 481,749             |
| Longfor Properties Co., Ltd.                                | 398,000       | 1,072,605           |
| Red Star Macalline Group Corp., Ltd. Class H <sup>(b)</sup> | 281,800       | 379,903             |
| Shimao Property Holdings Ltd.                               | 329,000       | 863,594             |
| SOHO China Ltd.   | 642,500       | 305,372             |
| Sunac China Holdings Ltd. <sup>(a)</sup>                    | 636,000       | 2,224,570           |
| Zall Group Ltd. <sup>*(a)</sup>                             | 769,000       | 928,926             |
| Zhongtian Financial Group Co., Ltd. Class A                 | 73,650        | 54,228              |
| <b>Total Real Estate Management &amp; Development</b>       |               | <b>15,145,724</b>   |
| <b>Semiconductors &amp; Semiconductor Equipment - 0.6%</b>  |               |                     |
| GCL-Poly Energy Holdings Ltd. <sup>*(a)</sup>               | 964,000       | 90,898              |
| Hanergy Thin Film Power Group Ltd.*                         | 502,000       | 0                   |
| LONGi Green Energy Technology Co., Ltd. Class A             | 148,871       | 375,655             |
| Sanan Optoelectronics Co., Ltd. Class A                     | 171,240       | 497,601             |
| Xinyi Solar Holdings Ltd. <sup>(a)</sup>                    | 878,000       | 269,624             |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>   |               | <b>1,233,778</b>    |

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**Software - 0.7%**

|                                    |         |         |
|------------------------------------|---------|---------|
| Hundsun Technologies, Inc. Class A | 35,500  | 284,195 |
| Iflytek Co., Ltd. Class A          | 133,300 | 646,326 |
| Kingsoft Corp., Ltd.               | 195,000 | 591,369 |

**Total Software** **1,521,890**

**Specialty Retail - 0.8%**

|  |           |         |
|--|-----------|---------|
| GOME Retail Holdings Ltd. <sup>(a)</sup> | 2,659,000 | 271,053 |
| Suning.com Co., Ltd. Class A             | 419,600   | 893,225 |
| Zhongsheng Group Holdings Ltd.           | 143,000   | 429,115 |

**Total Specialty Retail** **1,593,393**

**Technology Hardware, Storage & Peripherals - 0.1%**

|                            |         |                |
|----------------------------|---------|----------------|
| Meitu, Inc. <sup>(b)</sup> | 160,000 | <b>139,655</b> |
|----------------------------|---------|----------------|

**Textiles, Apparel & Luxury Goods - 2.1%**

|  |         |           |
|--|---------|-----------|
| ANTA Sports Products Ltd.                  | 296,000 | 1,567,145 |
| Li Ning Co., Ltd.*                         | 434,500 | 478,909   |
| Shenzhou International Group Holdings Ltd. | 177,000 | 2,184,336 |

**Total Textiles, Apparel & Luxury Goods** **4,230,390**

**TOTAL COMMON STOCKS**

(Cost: \$198,048,027) **202,089,840**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.5%**

**United States - 0.5%**

|   |         |                |
|---|---------|----------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup><br>(Cost: \$879,042) <sup>(d)</sup> | 879,042 | <b>879,042</b> |
|---|---------|----------------|

**TOTAL INVESTMENTS IN SECURITIES - 100.1%**

(Cost: \$198,927,069) **202,968,882**

Other Assets less Liabilities - (0.1%) (132,153)

**NET ASSETS - 100.0%** **\$ 202,836,729**

\* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$1,736,334, which represents 0.86% of net assets.

<sup>(a)</sup> Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

<sup>(b)</sup> This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

June 30, 2018

- (c) Rate shown represents annualized 7-day yield as of June 30, 2018.
- (d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$11,865,051 and the total market value of the collateral held by the Fund was \$12,597,917. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$11,718,875.
- ADR - American Depositary Receipt

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty     | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of Montreal | 7/3/2018        | 73,026 USD   | 573,095 HKD                                   | \$ 1                    | \$                      |

**CURRENCY LEGEND**

HKD Hong Kong dollar  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 99.6%</b>  |               |                  |
| <b>Brazil - 4.0%</b>  |               |                  |
| AES Tiete Energia S.A.  | 14,425        | \$ 36,181        |
| CCR S.A.  | 110,382       | 290,343          |
| Cia Hering  | 17,268        | 63,957           |
| Engie Brasil Energia S.A.   | 20,598        | 183,259          |
| Estacio Participacoes S.A.  | 41,016        | 259,908          |
| Grendene S.A.   | 56,199        | 115,687          |
| Guararapes Confecoos S.A.   | 1,039         | 25,496           |
| M. Dias Branco S.A.   | 17,288        | 168,054          |
| MRV Engenharia e Participacoes S.A.                                     | 67,719        | 211,919          |
| Multiplus S.A.  | 8,963         | 68,142           |
| Natura Cosméticos S.A.  | 22,157        | 174,323          |
| Ser Educacional S.A. <sup>(a)</sup>                                     | 5,456         | 22,321           |
| Smiles Fidelidade S.A.  | 8,247         | 111,463          |
| Wiz Solucoes e Corretagem de Seguros S.A.                               | 7,765         | 16,509           |
| <b>Total Brazil</b>   |               | <b>1,747,562</b> |
| <b>China - 23.7%</b>  |               |                  |
| ANTA Sports Products Ltd.   | 30,289        | 160,413          |
| BAIC Motor Corp., Ltd. Class H <sup>(a)</sup>                           | 238,787       | 228,273          |
| Beijing Capital International Airport Co., Ltd. Class H                 | 40,000        | 42,165           |
| Brilliance China Automotive Holdings Ltd.                               | 90,000        | 162,438          |
| BYD Co., Ltd. Class H <sup>(b)</sup>                                    | 35,052        | 212,445          |
| China Cinda Asset Management Co., Ltd. Class H                          | 1,485,000     | 476,990          |
| China Conch Venture Holdings Ltd.                                       | 77,000        | 281,679          |
| China Evergrande Group <sup>*(b)</sup>                                  | 125,000       | 318,656          |
| China Lesso Group Holdings Ltd.   | 44,473        | 28,230           |
| China Lilang Ltd.   | 41,726        | 59,886           |
| China Logistics Property Holdings Co., Ltd. <sup>*(a)(b)</sup>          | 69,000        | 22,339           |
| China Maple Leaf Educational Systems Ltd.                               | 16,000        | 28,837           |
| China Medical System Holdings Ltd.                                      | 30,000        | 59,958           |
| China Overseas Land & Investment Ltd.                                   | 214,000       | 705,109          |
| China Railway Signal & Communication Corp., Ltd. Class H <sup>(a)</sup> | 165,000       | 117,144          |
| China SCE Property Holdings Ltd.  | 126,000       | 59,744           |
| China South City Holdings Ltd.  | 312,182       | 60,881           |
| China Yongda Automobiles Services Holdings Ltd. <sup>(b)</sup>          | 35,251        | 34,642           |
| CIFI Holdings Group Co., Ltd.   | 201,432       | 128,118          |
| Cogobuy Group <sup>(a)(b)</sup>   | 36,000        | 16,152           |
| CT Environmental Group Ltd. <sup>(b)</sup>                              | 124,000       | 17,228           |
| Dali Foods Group Co., Ltd. <sup>(a)</sup>                               | 70,000        | 53,980           |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup>             | 86,800        | 293,189          |
| Geely Automobile Holdings Ltd.  | 126,876       | 329,099          |
| Golden Eagle Retail Group Ltd.  | 15,000        | 18,049           |
| Great Wall Motor Co., Ltd. Class H <sup>(b)</sup>                       | 571,000       | 436,686          |
| Guangzhou Automobile Group Co., Ltd. Class H                            | 448,000       | 437,981          |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H          | 36,000        | 158,767          |
| Guangzhou R&F Properties Co., Ltd. Class H                              | 165,200       | 333,540          |
| Haier Electronics Group Co., Ltd.                                       | 51,000        | 174,541          |



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|   |         |         |
|---|---------|---------|
| Haitian International Holdings Ltd.                                     | 15,000  | 35,409  |
| Hisense Kelon Electrical Holdings Co., Ltd. Class H                     | 76,000  | 77,594  |
| Jiangsu Expressway Co., Ltd. Class H                                    | 132,000 | 157,314 |
| Kingboard Laminates Holdings Ltd.                                       | 49,500  | 61,138  |
| KWG Property Holding Ltd.   | 82,328  | 103,468 |
| Livzon Pharmaceutical Group, Inc. Class H <sup>(b)</sup>                | 5,291   | 25,358  |
| Logan Property Holdings Co., Ltd. <sup>(b)</sup>                        | 82,126  | 111,170 |
| Longfor Properties Co., Ltd.  | 53,410  | 143,984 |
| MGM China Holdings Ltd. <sup>(b)</sup>                                  | 28,060  | 65,094  |
| Minth Group Ltd.  | 21,077  | 89,058  |
| NetEase, Inc. ADR   | 1,476   | 372,941 |
| PICC Property & Casualty Co., Ltd. Class H                              | 645,000 | 696,346 |
| Ping An Insurance Group Co. of China Ltd. Class H                       | 100,129 | 921,466 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H                 | 108,000 | 76,401  |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H                   | 26,787  | 146,987 |
| Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H         | 178,000 | 72,149  |
| Sihuan Pharmaceutical Holdings Group Ltd.                               | 140,555 | 31,352  |
| Sino-Ocean Group Holding Ltd.   | 157,500 | 91,544  |
| Sinopec Engineering Group Co., Ltd. Class H                             | 77,763  | 81,277  |
| Skyworth Digital Holdings Ltd.  | 152,000 | 67,810  |
| Tianneng Power International Ltd.                                       | 62,325  | 97,077  |
| TravelSky Technology Ltd. Class H*                                      | 47,000  | 136,888 |
| Vipshop Holdings Ltd. ADR*  | 20,096  | 218,042 |
| Xinhua Winshare Publishing and Media Co., Ltd. Class H                  | 101,000 | 70,290  |
| Xinjiang Goldwind Science & Technology Co., Ltd. Class H <sup>(b)</sup> | 117,000 | 142,420 |
| Xinyi Glass Holdings Ltd.   | 204,000 | 249,362 |
| Xinyi Solar Holdings Ltd. <sup>(b)</sup>                                | 166,000 | 50,993  |
| YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(a)</sup>  | 6,800   | 34,583  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Yirendai Ltd. ADR <sup>(b)</sup>                                | 263           | \$ 5,581          |
| YY, Inc. ADR*   | 1,212         | 121,770           |
| Zhongsheng Group Holdings Ltd.                                  | 35,000        | 105,061           |
| Zhou Hei Ya International Holdings Co., Ltd. <sup>*(a)(b)</sup> | 20,500        | 16,592            |
| Zhuzhou CRRC Times Electric Co., Ltd. Class H                   | 26,000        | 123,613           |
| <b>Total China</b>  |               | <b>10,257,291</b> |
| <b>Hong Kong - 0.0%</b>   |               |                   |
| Pou Sheng International Holdings Ltd.                           | 104,000       | <b>19,884</b>     |
| <b>India - 6.3%</b>   |               |                   |
| Apollo Tyres Ltd.*  | 45,735        | 169,550           |
| Avanti Feeds Ltd.   | 2,709         | 21,278            |
| Bajaj Auto Ltd.   | 8,442         | 346,268           |
| Bajaj Corp., Ltd.   | 3,446         | 20,385            |
| Bajaj Holdings & Investment Ltd.                                | 3,362         | 141,438           |
| Balrampur Chini Mills Ltd.                                      | 44,352        | 41,656            |
| Britannia Industries Ltd.                                       | 1,514         | 137,307           |
| Ceat Ltd.   | 2,042         | 37,497            |
| DB Corp., Ltd.*   | 10,641        | 40,008            |
| Dhampur Sugar Mills Ltd.  | 6,875         | 8,173             |
| Endurance Technologies Ltd. <sup>(a)</sup>                      | 2,018         | 36,793            |
| Eros International Media Ltd.*                                  | 7,977         | 13,733            |
| Hero MotoCorp Ltd.  | 13,010        | 659,567           |
| InterGlobe Aviation Ltd. <sup>(a)</sup>                         | 3,455         | 54,890            |
| Jagran Prakashan Ltd.   | 19,419        | 38,914            |
| KPR Mill Ltd.   | 3,580         | 33,381            |
| KRBL Ltd.   | 5,742         | 28,264            |
| Kwality Ltd.  | 14,165        | 4,734             |
| Minda Industries Ltd.   | 1,936         | 35,725            |
| Sun TV Network Ltd.   | 7,719         | 88,135            |
| Symphony Ltd.   | 1,334         | 27,629            |
| TV Today Network Ltd.   | 3,299         | 20,288            |
| Vardhman Textiles Ltd.  | 5,824         | 103,700           |
| VIP Industries Ltd.   | 5,468         | 34,014            |
| Zee Entertainment Enterprises Ltd.                              | 71,169        | 565,020           |
| <b>Total India</b>  |               | <b>2,708,347</b>  |
| <b>Indonesia - 3.0%</b>   |               |                   |
| Ace Hardware Indonesia Tbk PT                                   | 730,700       | 64,759            |
| Gudang Garam Tbk PT   | 71,553        | 335,795           |
| Japfa Comfeed Indonesia Tbk PT                                  | 635,900       | 71,223            |
| Matahari Department Store Tbk PT                                | 542,500       | 333,147           |
| Media Nusantara Citra Tbk PT                                    | 851,300       | 54,654            |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT           | 751,600       | 51,925            |
| Ramayana Lestari Sentosa Tbk PT                                 | 492,100       | 51,167            |
| Sri Rejeki Isman Tbk PT   | 2,781,200     | 66,764            |
| Surya Citra Media Tbk PT  | 789,100       | 113,437           |

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|   |           |                  |
|---|-----------|------------------|
| Surya Semesta Internusa Tbk PT                      | 891,200   | 35,138           |
| Tiga Pilar Sejahtera Food Tbk*                      | 538,700   | 9,173            |
| Waskita Karya Persero Tbk PT                        | 666,300   | 89,506           |
| <b>Total Indonesia</b>                              |           | <b>1,276,688</b> |
| <b>Malaysia - 1.2%</b>                              |           |                  |
| Astro Malaysia Holdings Bhd                         | 250,900   | 98,758           |
| Berjaya Sports Toto Bhd                             | 181,200   | 109,900          |
| Bermaz Auto Bhd                                     | 84,549    | 46,047           |
| Econpile Holdings Bhd                               | 60,000    | 10,991           |
| Heineken Malaysia Bhd                               | 10,400    | 56,332           |
| Matrix Concepts Holdings Bhd                        | 80,800    | 39,805           |
| Padini Holdings Bhd                                 | 50,500    | 74,634           |
| SKP Resources Bhd                                   | 64,200    | 22,250           |
| UOA Development Bhd                                 | 74,500    | 43,894           |
| <b>Total Malaysia</b>                               |           | <b>502,611</b>   |
| <b>Mexico - 14.1%</b>                               |           |                  |
| America Movil S.A.B. de C.V. Series L               | 2,180,059 | 1,837,812        |
| Coca-Cola Femsa S.A.B. de C.V. Series L             | 81,332    | 465,339          |
| El Puerto de Liverpool S.A.B. de C.V. Class C1      | 87,185    | 565,273          |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | 32,079    | 169,031          |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A     | 203,364   | 347,118          |
| Megacable Holdings S.A.B. de C.V. Series CPO        | 135,333   | 563,413          |
| Qualitas Controladora S.A.B. de C.V.                | 23,868    | 59,634           |
| Wal-Mart de Mexico S.A.B. de C.V.                   | 775,222   | 2,065,076        |
| <b>Total Mexico</b>                                 |           | <b>6,072,696</b> |
| <b>Philippines - 0.3%</b>                           |           |                  |
| Century Pacific Food, Inc.                          | 162,300   | 48,659           |
| DMCI Holdings, Inc.                                 | 392,966   | 77,316           |
| <b>Total Philippines</b>                            |           | <b>125,975</b>   |
| <b>Poland - 0.3%</b>                                |           |                  |
| CCC S.A.  | 1,959     | <b>108,312</b>   |
| <b>Russia - 2.8%</b>                                |           |                  |
| Magnit PJSC GDR Reg S                               | 37,358    | 672,444          |
| Mobile TeleSystems PJSC ADR                         | 62,592    | 552,687          |
| <b>Total Russia</b>                                 |           | <b>1,225,131</b> |
| <b>South Africa - 12.8%</b>                         |           |                  |
| AVI Ltd.  | 41,480    | 327,452          |
| City Lodge Hotels Ltd.                              | 5,039     | 52,139           |
| Dis-Chem Pharmacies Ltd. <sup>(a)</sup>             | 20,874    | 39,856           |
| Famous Brands Ltd. <sup>*(b)</sup>                  | 8,584     | 70,952           |
| Foschini Group Ltd. (The)                           | 42,510    | 539,662          |
| Hyprop Investments Ltd.                             | 37,229    | 277,977          |
| Massmart Holdings Ltd.                              | 14,669    | 119,460          |
| Metair Investments Ltd.                             | 38,324    | 43,367           |
| Mr. Price Group Ltd. <sup>(b)</sup>                 | 32,237    | 532,162          |
| Oceana Group Ltd.                                   | 9,767     | 56,295           |
| Pick n Pay Stores Ltd.                              | 43,556    | 237,637          |
| Raubex Group Ltd.                                   | 22,743    | 32,158           |

Rhodes Food Group Pty Ltd.<sup>(b)</sup>

24,491

32,753

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| RMB Holdings Ltd.                              | 105,751       | \$ 584,760       |
| Shoprite Holdings Ltd.                         | 53,562        | 862,111          |
| Truworths International Ltd.                   | 98,843        | 557,090          |
| Tsogo Sun Holdings Ltd.                        | 156,371       | 233,879          |
| Woolworths Holdings Ltd.                       | 233,414       | 944,300          |
| <b>Total South Africa</b>                      |               | <b>5,544,010</b> |
| <b>South Korea - 16.6%</b>                     |               |                  |
| BGF Co., Ltd.                                  | 1,860         | 18,024           |
| BGF retail Co., Ltd.                           | 1,094         | 191,413          |
| Cell Biotech Co., Ltd.                         | 427           | 13,946           |
| CJ E&M Corp.                                   | 7,130         | 632,712          |
| Com2uS Corp.                                   | 1,255         | 189,179          |
| DB HiTek Co., Ltd.                             | 8,115         | 142,713          |
| Dongwon Development Co., Ltd.                  | 12,909        | 45,173           |
| Easy Bio, Inc.                                 | 8,951         | 67,223           |
| Grand Korea Leisure Co., Ltd.                  | 5,319         | 124,325          |
| GS Retail Co., Ltd.                            | 7,120         | 280,775          |
| Hanssem Co., Ltd.                              | 980           | 92,328           |
| Hanyang Eng Co., Ltd.                          | 2,526         | 40,683           |
| IS Dongseo Co., Ltd.                           | 4,355         | 108,435          |
| It s Hanbul Co., Ltd.                          | 1,655         | 79,149           |
| Jusung Engineering Co., Ltd.                   | 4,397         | 32,391           |
| Kakao M Corp.                                  | 529           | 42,719           |
| Korea Asset In Trust Co., Ltd.                 | 8,871         | 39,599           |
| Korea Autoglass Corp.                          | 1,897         | 22,127           |
| Korea Real Estate Investment & Trust Co., Ltd. | 41,206        | 100,381          |
| KT Skylife Co., Ltd.                           | 4,626         | 56,865           |
| KT&G Corp.                                     | 27,228        | 2,614,084        |
| LG Display Co., Ltd.                           | 71,706        | 1,177,407        |
| Mando Corp.                                    | 6,440         | 221,890          |
| Modetour Network, Inc.                         | 2,136         | 52,130           |
| Muhak Co., Ltd.                                | 5,698         | 77,456           |
| Nasmedia Co., Ltd.                             | 406           | 20,910           |
| Nexen Corp.                                    | 11,287        | 66,233           |
| NS Shopping Co., Ltd.                          | 3,497         | 41,418           |
| Sangsangin Co., Ltd.*                          | 10,427        | 198,342          |
| Sunjin Co., Ltd.*                              | 4,375         | 61,042           |
| Systems Technology, Inc.                       | 1,603         | 21,215           |
| TES Co., Ltd.                                  | 1,842         | 38,757           |
| Toptec Co., Ltd.*                              | 3,979         | 87,113           |
| UniTest, Inc.                                  | 2,913         | 49,400           |
| WiSoL Co., Ltd.                                | 3,051         | 38,052           |
| Wonik QnC Corp.*                               | 4,364         | 57,952           |
| Wonik Tera Semicon Co., Ltd.                   | 2,232         | 30,541           |
| <b>Total South Korea</b>                       |               | <b>7,174,102</b> |
| <b>Taiwan - 9.9%</b>                           |               |                  |

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|  |           |           |
|--|-----------|-----------|
| AU Optronics Corp. <sup>(b)</sup>        | 3,939,000 | 1,666,632 |
| Charoen Pokphand Enterprise              | 40,000    | 78,849    |
| Chong Hong Construction Co., Ltd.        | 46,000    | 141,975   |
| Elite Material Co., Ltd.                 | 32,000    | 83,756    |
| Formosa International Hotels Corp.       | 7,000     | 34,210    |
| Grape King Bio Ltd.                      | 15,000    | 113,158   |
| Huaku Development Co., Ltd.              | 48,000    | 104,380   |
| Kung Long Batteries Industrial Co., Ltd. | 6,000     | 28,535    |
| Largan Precision Co., Ltd.               | 4,000     | 589,075   |
| Merry Electronics Co., Ltd.              | 17,000    | 74,159    |
| momo.com, Inc.                           | 4,488     | 31,796    |
| Nanya Technology Corp.                   | 141,000   | 384,775   |
| Ruentex Development Co., Ltd.*           | 220,800   | 254,921   |
| Ruentex Industries Ltd.*                 | 256,000   | 522,269   |
| Taiwan Sakura Corp.                      | 34,000    | 43,826    |
| Thinking Electronic Industrial Co., Ltd. | 15,000    | 43,885    |
| Yulon Nissan Motor Co., Ltd.             | 7,000     | 57,973    |

**Total Taiwan** **4,254,174**

**Thailand - 1.0%**

|                                     |         |        |
|-------------------------------------|---------|--------|
| Beauty Community PCL NVDR           | 102,500 | 37,745 |
| Carabao Group PCL NVDR              | 15,000  | 21,280 |
| GFPT PCL NVDR                       | 125,134 | 45,325 |
| Jasmine International PCL NVDR      | 181,935 | 23,724 |
| Major Cineplex Group PCL NVDR       | 59,056  | 43,851 |
| Malee Group PCL NVDR                | 14,208  | 5,275  |
| MC Group PCL NVDR                   | 73,600  | 24,881 |
| Somboon Advance Technology PCL NVDR | 53,700  | 34,849 |
| SPCG PCL NVDR                       | 72,296  | 42,116 |
| Supalai PCL NVDR*                   | 95,564  | 67,786 |
| Thai Vegetable Oil PCL NVDR         | 90,400  | 72,309 |

**Total Thailand** **419,141**

**Turkey - 3.6%**

|   |         |         |
|---|---------|---------|
| Aksa Akrilik Kimya Sanayii AS                               | 18,945  | 47,474  |
| BIM Birlesik Magazalar AS                                   | 21,779  | 319,231 |
| Dogus Otomotiv Servis ve Ticaret AS <sup>(b)</sup>          | 16,921  | 25,707  |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS <sup>(b)</sup> | 480,343 | 212,847 |
| Enka Insaat ve Sanayi AS                                    | 177,751 | 181,196 |
| Is Gayrimenkul Yatirim Ortakligi AS                         | 231,068 | 49,934  |
| Migros Ticaret AS*  | 31,395  | 140,761 |
| Torunlar Gayrimenkul Yatirim Ortakligi AS                   | 66,023  | 39,344  |
| Turkiye Halk Bankasi AS                                     | 225,517 | 364,277 |
| Yapi ve Kredi Bankasi AS <sup>(b)</sup>                     | 333,001 | 180,268 |

**Total Turkey** **1,561,039**

**TOTAL COMMON STOCKS**

(Cost: \$47,100,155) **42,996,963**

**WARRANTS - 0.0%**

**Malaysia - 0.0%**

|   |        |            |
|---|--------|------------|
| Econpile Holdings Bhd, expiring 1/2/23* | 10,400 | <b>450</b> |
|---|--------|------------|

**South Africa - 0.0%**

|  |     |           |
|--|-----|-----------|
| Adcock Ingram Holdings Ltd., expiring 7/26/19 <sup>(b)</sup> | 182 | <b>70</b> |
|--|-----|-----------|

**TOTAL WARRANTS**  
(Cost: \$0)

520

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2018

| Investments   | Shares  | Value                |
|---|---------|----------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.6%</b>   |         |                      |
| <b>United States - 1.6%</b>   |         |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup><br>(Cost: \$702,709) <sup>(d)</sup> | 702,709 | \$ 702,709           |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.2%</b>   |         |                      |
| (Cost: \$47,802,864)  |         | <b>43,700,192</b>    |
| Other Assets less Liabilities - (1.2)%  |         | (510,559)            |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 43,189,633</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$2,768,088 and the total market value of the collateral held by the Fund was \$2,942,201. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,239,492.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 99.6%</b>                              |               |                  |
| <b>Brazil - 3.5%</b>                                      |               |                  |
| Ambev S.A.  | 173,193       | \$ 809,380       |
| B2W Cia Digital*  | 4,310         | 30,134           |
| B3 S.A. - Brasil Bolsa Balcao                             | 89,747        | 477,030          |
| Banco Bradesco S.A.                                       | 35,397        | 224,302          |
| Banco Santander Brasil S.A.                               | 21,432        | 163,216          |
| BR Malls Participacoes S.A.*                              | 13,178        | 33,224           |
| Cia Siderurgica Nacional S.A.*                            | 44,741        | 91,403           |
| Cielo S.A.  | 46,663        | 200,362          |
| Cosan S.A. Industria e Comercio                           | 7,810         | 71,413           |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 21,013        | 60,078           |
| Embraer S.A.  | 29,855        | 188,252          |
| Engie Brasil Energia S.A.                                 | 1,665         | 14,813           |
| Equatorial Energia S.A.                                   | 9,070         | 133,855          |
| Estacio Participacoes S.A.                                | 14,494        | 91,845           |
| Fleury S.A.   | 4,817         | 33,116           |
| Hypera S.A.   | 11,421        | 81,960           |
| Itau Unibanco Holding S.A.                                | 15,886        | 148,232          |
| Itausa - Investimentos Itau S.A.                          | 51,544        | 132,631          |
| Itausa - Investimentos Itau S.A. (Preference Shares)      | 1             | 2                |
| JBS S.A.  | 43,534        | 105,231          |
| Klabin S.A.   | 35,102        | 178,822          |
| Localiza Rent a Car S.A.                                  | 24,178        | 149,125          |
| Lojas Renner S.A.   | 32,383        | 247,203          |
| M. Dias Branco S.A.                                       | 5,392         | 52,415           |
| MRV Engenharia e Participacoes S.A.                       | 16,700        | 52,261           |
| Multiplan Empreendimentos Imobiliarios S.A.               | 10,493        | 155,456          |
| Natura Cosmeticos S.A.                                    | 7,795         | 61,328           |
| Odontoprev S.A.   | 14,446        | 49,075           |
| Raia Drogasil S.A.  | 10,520        | 181,559          |
| Smiles Fidelidade S.A.                                    | 1,998         | 27,004           |
| Sul America S.A.  | 11,179        | 53,114           |
| TIM Participacoes S.A.                                    | 30,533        | 104,597          |
| TOTVS S.A.  | 6,798         | 48,060           |
| Transmissora Alianca de Energia Eletrica S.A.             | 18,761        | 91,187           |
| Ultrapar Participacoes S.A.                               | 22,071        | 263,597          |
| WEG S.A.  | 39,792        | 168,067          |
| <b>Total Brazil</b>                                       |               | <b>4,973,349</b> |
| <b>Chile - 1.5%</b>                                       |               |                  |
| Aguas Andinas S.A. Class A                                | 65,506        | 35,893           |
| Banco de Chile  | 1,244,535     | 192,459          |
| Banco de Credito e Inversiones S.A.                       | 2,159         | 144,169          |
| Banco Santander Chile                                     | 2,536,748     | 199,770          |
| Cencosud S.A.   | 52,081        | 128,810          |
| Cia Cervecerias Unidas S.A.                               | 8,867         | 111,353          |
| Colbun S.A.   | 145,742       | 30,219           |
| Empresa Nacional de Telecomunicaciones S.A.               | 14,878        | 138,292          |

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|  |           |                  |
|--|-----------|------------------|
| Empresas CMPC S.A.   | 28,963    | 106,933          |
| Empresas COPEC S.A.  | 23,263    | 359,033          |
| Enel Americas S.A.   | 878,433   | 154,747          |
| Latam Airlines Group S.A.  | 16,524    | 164,523          |
| Parque Arauco S.A.   | 2,576     | 7,250            |
| S.A.C.I. Falabella   | 35,302    | 325,005          |
| <b>Total Chile</b>   |           | <b>2,098,456</b> |
| <b>China - 33.3%</b>   |           |                  |
| 3SBio, Inc. <sup>(a)</sup>   | 47,000    | 106,755          |
| 58.com, Inc. ADR*  | 3,649     | 253,022          |
| AAC Technologies Holdings, Inc.  | 24,500    | 345,073          |
| Agile Group Holdings Ltd.  | 24,000    | 40,870           |
| Alibaba Group Holding Ltd. ADR*  | 45,349    | 8,413,600        |
| Alibaba Pictures Group Ltd. <sup>(b)</sup>                             | 1,330,000 | 145,791          |
| ANTA Sports Products Ltd.  | 47,000    | 248,915          |
| Anxin Trust Co., Ltd. Class A  | 6,340     | 6,928            |
| Autohome, Inc. ADR   | 1,368     | 138,168          |
| Baidu, Inc. ADR*   | 10,796    | 2,623,428        |
| Beijing Orient Landscape & Environment Co., Ltd. Class A               | 32,600    | 73,956           |
| Beijing Originwater Technology Co., Ltd. Class A                       | 43,000    | 90,409           |
| BYD Co., Ltd. Class A  | 18,900    | 136,017          |
| BYD Co., Ltd. Class H <sup>(b)</sup>                                   | 27,000    | 163,643          |
| BYD Electronic International Co., Ltd.                                 | 49,500    | 67,763           |
| Chaozhou Three-Circle Group Co., Ltd. Class A                          | 29,000    | 102,863          |
| China Biologic Products Holdings, Inc.*                                | 767       | 76,186           |
| China Conch Venture Holdings Ltd.                                      | 48,900    | 178,885          |
| China Evergrande Group <sup>(b)</sup>                                  | 184,000   | 469,062          |
| China First Capital Group Ltd.*  | 188,000   | 119,815          |
| China Fortune Land Development Co., Ltd. Class A                       | 25,264    | 98,191           |
| China High Speed Transmission Equipment Group Co., Ltd. <sup>(b)</sup> | 5,000     | 7,711            |
| China Media Group Class A  | 13,300    | 16,863           |
| China Medical System Holdings Ltd.                                     | 49,000    | 97,932           |
| China Minsheng Banking Corp., Ltd. Class A                             | 677,578   | 715,899          |
| CIFI Holdings Group Co., Ltd.  | 92,000    | 58,515           |
| Country Garden Holdings Co., Ltd.                                      | 380,000   | 668,413          |
| Country Garden Services Holdings Co., Ltd.*                            | 37,241    | 47,753           |
| CSPC Pharmaceutical Group Ltd.   | 190,000   | 573,963          |
| Ctrip.com International Ltd. ADR*                                      | 17,670    | 841,622          |
| Dali Foods Group Co., Ltd. <sup>(a)</sup>                              | 95,500    | 73,645           |
| Dr Peng Telecom & Media Group Co., Ltd. Class A                        | 42,296    | 76,608           |
| East Money Information Co., Ltd. Class A                               | 51,260    | 101,974          |
| ENN Energy Holdings Ltd.   | 34,000    | 334,347          |
| Fangda Carbon New Material Co., Ltd. Class A                           | 19,300    | 71,021           |
| Fosun International Ltd.   | 96,500    | 181,550          |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)

June 30, 2018

| Investments   | Shares  | Value      |
|---|---------|------------|
| Fuyao Glass Industry Group Co., Ltd. Class A                | 38,300  | \$ 148,626 |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(a)</sup> | 17,200  | 58,097     |
| GCL-Poly Energy Holdings Ltd. <sup>(b)</sup>                | 673,000 | 63,479     |
| Geely Automobile Holdings Ltd.                              | 239,000 | 619,933    |
| GEM Co., Ltd. Class A                                       | 76,700  | 70,040     |
| GoerTek, Inc. Class A                                       | 51,600  | 79,363     |
| Great Wall Motor Co., Ltd. Class H <sup>(b)</sup>           | 196,000 | 149,896    |
| Guangzhou R&F Properties Co., Ltd. Class H                  | 76,800  | 155,060    |
| Haitian International Holdings Ltd.                         | 47,000  | 110,948    |
| Han s Laser Technology Industry Group Co., Ltd. Class A     | 19,300  | 154,946    |
| Hanergy Thin Film Power Group Ltd.*                         | 102,000 | 0          |
| Henan Shuanghui Investment & Development Co., Ltd. Class A  | 19,100  | 76,137     |
| Hengan International Group Co., Ltd.                        | 24,500  | 235,774    |
| Hengtong Optic-electric Co., Ltd. Class A                   | 27,160  | 90,393     |
| Huazhu Group Ltd. ADR                                       | 4,804   | 201,720    |
| Hundsun Technologies, Inc. Class A                          | 19,100  | 152,649    |
| Iflytek Co., Ltd. Class A                                   | 35,350  | 171,113    |
| JD.com, Inc. ADR*   | 31,661  | 1,233,196  |
| Jiangsu Hengrui Medicine Co., Ltd. Class A                  | 30,536  | 349,178    |
| Jiangsu Zhongtian Technology Co., Ltd. Class A              | 56,600  | 75,264     |
| Jiangxi Ganfeng Lithium Co., Ltd. Class A                   | 14,250  | 82,980     |
| Kangde Xin Composite Material Group Co., Ltd. Class A       | 13,600  | 35,061     |
| Kangmei Pharmaceutical Co., Ltd. Class A                    | 52,600  | 181,650    |
| Kingsoft Corp., Ltd.  | 46,000  | 139,546    |
| KWG Property Holding Ltd.                                   | 43,500  | 54,670     |
| Li Ning Co., Ltd.*  | 45,000  | 49,615     |
| Logan Property Holdings Co., Ltd.                           | 8,000   | 10,829     |
| Longfor Properties Co., Ltd.                                | 96,000  | 258,800    |
| LONGi Green Energy Technology Co., Ltd. Class A             | 33,593  | 84,625     |
| Luxshare Precision Industry Co., Ltd. Class A               | 19,100  | 64,980     |
| Luye Pharma Group Ltd. <sup>(b)</sup>                       | 96,000  | 98,503     |
| Meitu, Inc. <sup>(a)</sup>                                  | 52,000  | 45,402     |
| MGM China Holdings Ltd. <sup>(b)</sup>                      | 57,600  | 133,621    |
| Midea Group Co., Ltd. Class A                               | 75,600  | 595,872    |
| Momo, Inc. ADR*   | 1,907   | 82,954     |
| Nanjing Xinjiekou Department Store Co., Ltd. Class A        | 6,100   | 15,137     |
| NetEase, Inc. ADR   | 2,880   | 727,690    |
| New Oriental Education & Technology Group, Inc. ADR         | 5,087   | 481,535    |
| Nine Dragons Paper Holdings Ltd.                            | 94,000  | 119,815    |
| O-film Tech Co., Ltd. Class A                               | 43,000  | 104,688    |
| Ping An Bank Co., Ltd. Class A                              | 162,100 | 222,403    |
| Ping An Insurance Group Co. of China Ltd. Class A           | 177,500 | 1,569,431  |
| Ping An Insurance Group Co. of China Ltd. Class H           | 263,500 | 2,424,934  |
| Red Star Macalline Group Corp., Ltd. Class H <sup>(a)</sup> | 77,600  | 104,648    |
| Sanan Optoelectronics Co., Ltd. Class A                     | 33,500  | 97,184     |
| Sany Heavy Industry Co., Ltd. Class A                       | 72,100  | 97,616     |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A       | 19,200  | 119,947    |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H       | 23,749  | 130,317    |
| Shenzhen Inovance Technology Co., Ltd. Class A              | 4,300   | 21,301     |
| Shenzhen Sunway Communication Co., Ltd. Class A             | 10,500  | 48,702     |
| Shenzhou International Group Holdings Ltd.                  | 40,000  | 493,789    |

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|  |         |            |
|--|---------|------------|
| Shimao Property Holdings Ltd.                    | 52,000  | 136,538    |
| Sino Biopharmaceutical Ltd.                      | 337,000 | 517,176    |
| Skyworth Digital Holdings Ltd.                   | 122,000 | 54,426     |
| SOHO China Ltd.                                  | 95,000  | 45,166     |
| Sun Art Retail Group Ltd.                        | 23,000  | 30,079     |
| Sunac China Holdings Ltd.                        | 134,000 | 468,845    |
| Suning.com Co., Ltd. Class A                     | 67,300  | 143,025    |
| Sunny Optical Technology Group Co., Ltd.         | 29,000  | 539,676    |
| TAL Education Group ADR*                         | 13,634  | 501,731    |
| Tasly Pharmaceutical Group Co., Ltd. Class A     | 13,609  | 53,037     |
| TBEA Co., Ltd. Class A                           | 114,551 | 119,819    |
| Tencent Holdings Ltd.                            | 215,900 | 10,837,035 |
| Tianqi Lithium Corp. Class A                     | 10,065  | 75,336     |
| Tingyi Cayman Islands Holding Corp.              | 96,000  | 222,702    |
| Tonghua Dongbao Pharmaceutical Co., Ltd. Class A | 40,030  | 144,826    |
| Uni-President China Holdings Ltd.                | 49,000  | 62,956     |
| Vipshop Holdings Ltd. ADR*                       | 15,944  | 172,992    |
| Want Want China Holdings Ltd.                    | 238,000 | 211,746    |
| Weibo Corp. ADR <sup>(b)</sup>                   | 1,966   | 174,502    |
| WH Group Ltd. <sup>(a)</sup>                     | 256,000 | 208,508    |
| Xinyi Glass Holdings Ltd.                        | 180,000 | 220,026    |
| Xinyi Solar Holdings Ltd.                        | 98,000  | 30,104     |
| Yonghui Superstores Co., Ltd. Class A            | 52,000  | 59,964     |
| Yum China Holdings, Inc.                         | 14,344  | 551,670    |
| YY, Inc. ADR*                                    | 1,438   | 144,476    |
| Zall Group Ltd. <sup>(b)</sup>                   | 191,000 | 230,794    |
| Zhejiang Dahua Technology Co., Ltd. Class A      | 33,500  | 114,021    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Zhejiang Longsheng Group Co., Ltd. Class A  | 38,200        | \$ 68,901         |
| Zhengzhou Yutong Bus Co., Ltd. Class A      | 9,500         | 27,516            |
| Zhongtian Financial Group Co., Ltd. Class A | 14,250        | 10,475            |
| ZTE Corp. Class A*                          | 45,700        | 89,878            |
| ZTO Express Cayman, Inc. ADR <sup>(b)</sup> | 6,798         | 135,960           |
| <b>Total China</b>                          |               | <b>47,065,119</b> |
| <b>Czech Republic - 0.2%</b>                |               |                   |
| Komerční Banka AS                           | 4,417         | 185,448           |
| Moneta Money Bank AS <sup>(a)</sup>         | 8,217         | 28,138            |
| <b>Total Czech Republic</b>                 |               | <b>213,586</b>    |
| <b>Hungary - 0.4%</b>                       |               |                   |
| OTP Bank Nyrt                               | 15,423        | <b>558,611</b>    |
| <b>India - 9.7%</b>                         |               |                   |
| ACC Ltd.                                    | 5,117         | 100,070           |
| Ashok Leyland Ltd.                          | 50,632        | 92,965            |
| Asian Paints Ltd.                           | 12,197        | 225,097           |
| Bajaj Finserv Ltd.                          | 1,288         | 109,430           |
| Balkrishna Industries Ltd.                  | 2,806         | 42,654            |
| Bharat Forge Ltd.                           | 7,953         | 71,120            |
| Bharti Airtel Ltd.                          | 47,669        | 265,740           |
| Bharti Infratel Ltd.                        | 27,865        | 122,233           |
| Britannia Industries Ltd.                   | 342           | 31,017            |
| Crompton Greaves Consumer Electricals Ltd.  | 18,893        | 62,375            |
| Cummins India Ltd.                          | 8,257         | 78,051            |
| Dabur India Ltd.                            | 28,612        | 163,470           |
| DLF Ltd.                                    | 22,353        | 61,596            |
| Dr. Reddy's Laboratories Ltd.               | 4,583         | 149,504           |
| Eicher Motors Ltd.                          | 570           | 237,854           |
| Federal Bank Ltd.                           | 91,801        | 109,668           |
| Glenmark Pharmaceuticals Ltd.               | 12,865        | 109,479           |
| Godrej Consumer Products Ltd.               | 10,222        | 182,867           |
| Havells India Ltd.*                         | 14,878        | 117,988           |
| HCL Technologies Ltd.                       | 17,158        | 231,958           |
| Hero MotoCorp Ltd.                          | 4,883         | 247,553           |
| Hindalco Industries Ltd.                    | 32,280        | 108,597           |
| Hindustan Unilever Ltd.                     | 28,283        | 677,467           |
| ICICI Bank Ltd. ADR                         | 33,162        | 266,291           |
| IDFC Bank Ltd.                              | 154,482       | 87,596            |
| IndusInd Bank Ltd.                          | 14,974        | 422,284           |
| Infosys Ltd. ADR                            | 53,471        | 1,038,942         |
| ITC Ltd.                                    | 118,122       | 458,937           |
| JSW Steel Ltd.*                             | 37,160        | 177,244           |
| Kotak Mahindra Bank Ltd.                    | 34,728        | 680,697           |
| Larsen & Toubro Ltd.                        | 14,175        | 263,804           |
| Larsen & Toubro Ltd. GDR Reg S              | 4,723         | 86,620            |

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|   |        |           |
|---|--------|-----------|
| Mahindra & Mahindra Ltd.                    | 32,208 | 421,997   |
| Marico Ltd.                                 | 23,644 | 114,450   |
| Maruti Suzuki India Ltd.                    | 4,837  | 623,067   |
| Max Financial Services Ltd.*                | 6,926  | 43,725    |
| MRF Ltd.                                    | 47     | 51,431    |
| Natco Pharma Ltd.                           | 5,306  | 62,396    |
| Nestle India Ltd.                           | 960    | 137,454   |
| Oracle Financial Services Software Ltd.*    | 1,872  | 111,331   |
| Page Industries Ltd.                        | 334    | 135,590   |
| Pidilite Industries Ltd.                    | 561    | 8,708     |
| Piramal Enterprises Ltd.                    | 3,601  | 133,302   |
| Reliance Industries Ltd. GDR <sup>(a)</sup> | 67,124 | 1,886,184 |
| Sun Pharmaceutical Industries Ltd.          | 40,196 | 330,884   |
| Sun TV Network Ltd.                         | 4,206  | 48,024    |
| Tata Consultancy Services Ltd.              | 28,795 | 776,559   |
| Tata Motors Ltd. ADR*                       | 10,999 | 215,030   |
| Tata Power Co., Ltd. (The)                  | 97,142 | 103,855   |
| Tech Mahindra Ltd.                          | 11,371 | 108,781   |
| TVS Motor Co., Ltd.                         | 9,197  | 74,211    |
| United Spirits Ltd.*                        | 11,670 | 113,259   |
| UPL Ltd.*                                   | 15,615 | 141,028   |
| Vakrangee Ltd.                              | 19,986 | 19,500    |
| Vedanta Ltd.                                | 71,348 | 245,967   |
| Wipro Ltd.                                  | 36,600 | 139,691   |
| Yes Bank Ltd.                               | 73,235 | 363,048   |
| Zee Entertainment Enterprises Ltd.          | 27,213 | 216,048   |

**Total India** **13,706,688**

**Indonesia - 2.0%**

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| Adaro Energy Tbk PT               | 983,600   | 122,864   |
| Astra International Tbk PT        | 152,900   | 70,422    |
| Bank Central Asia Tbk PT          | 742,700   | 1,113,013 |
| Bumi Serpong Damai Tbk PT         | 1,467,000 | 160,213   |
| Charoen Pokphand Indonesia Tbk PT | 437,000   | 112,223   |
| Hanjaya Mandala Sampoerna Tbk PT  | 708,500   | 177,001   |
| Indofood CBP Sukses Makmur Tbk PT | 297,600   | 183,793   |
| Matahari Department Store Tbk PT  | 223,500   | 137,251   |
| Mayora Indah Tbk PT               | 435,200   | 90,199    |
| Surya Citra Media Tbk PT          | 434,900   | 62,519    |
| Unilever Indonesia Tbk PT         | 101,700   | 327,172   |
| United Tractors Tbk PT            | 105,500   | 232,645   |

**Total Indonesia** **2,789,315**

**Malaysia - 2.5%**

|                                       |         |           |
|---------------------------------------|---------|-----------|
| AirAsia Group Bhd                     | 139,300 | 103,109   |
| British American Tobacco Malaysia Bhd | 15,100  | 130,011   |
| Dialog Group Bhd                      | 568,400 | 434,795   |
| Genting Malaysia Bhd                  | 269,100 | 325,092   |
| HAP Seng Consolidated Bhd             | 32,200  | 78,119    |
| Hartalega Holdings Bhd                | 96,000  | 142,354   |
| Hong Leong Bank Bhd                   | 14,408  | 64,915    |
| IOI Corp. Bhd                         | 235,200 | 264,342   |
| Maxis Bhd                             | 134,400 | 181,662   |
| Press Metal Aluminium Holdings Bhd    | 163,200 | 176,148   |
| Public Bank Bhd                       | 183,000 | 1,058,270 |
| Westports Holdings Bhd                | 330,900 | 277,695   |
| YTL Corp. Bhd                         | 560,258 | 156,725   |
| YTL Power International Bhd           | 499,130 | 127,269   |

**Total Malaysia**

**3,520,506**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Mexico - 3.0%</b>   |               |                  |
| Alfa S.A.B. de C.V. Class A  | 170,891       | \$ 200,836       |
| Alsea S.A.B. de C.V.   | 37,067        | 128,989          |
| America Movil S.A.B. de C.V. Series L  | 765,057       | 644,951          |
| Arca Continental S.A.B. de C.V.  | 9,807         | 61,000           |
| Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander Class B | 119,666       | 163,344          |
| Cemex S.A.B. de C.V. Series CPO*   | 650,727       | 432,367          |
| Concentradora Fibra Danhos S.A. de C.V.  | 23,382        | 35,104           |
| Controladora Vuela Cia de Aviacion S.A.B. de C.V. Class A <sup>(b)</sup>                     | 100,984       | 51,890           |
| El Puerto de Liverpool S.A.B. de C.V. Class C1   | 19,730        | 127,921          |
| Fomento Economico Mexicano S.A.B. de C.V.  | 16,525        | 147,084          |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B                                      | 15,776        | 147,593          |
| Grupo Bimbo S.A.B. de C.V. Series A  | 110,578       | 217,660          |
| Grupo Carso S.A.B. de C.V. Series A1   | 28,579        | 97,489           |
| Grupo Financiero Banorte S.A.B. de C.V. Class O  | 92,036        | 548,168          |
| Grupo Financiero Inbursa S.A.B. de C.V. Class O  | 50,629        | 71,607           |
| Grupo Lala S.A.B. de C.V.  | 53,889        | 56,149           |
| Grupo Mexico S.A.B. de C.V. Series B   | 90,619        | 259,975          |
| Infraestructura Energetica Nova S.A.B. de C.V.   | 22,305        | 100,587          |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A  | 55,490        | 94,715           |
| Megacable Holdings S.A.B. de C.V. Series CPO   | 19,315        | 80,411           |
| Mexichem S.A.B. de C.V.  | 40,998        | 119,788          |
| Promotora y Operadora de Infraestructura S.A.B. de C.V.                                      | 3,448         | 31,127           |
| Wal-Mart de Mexico S.A.B. de C.V.  | 151,867       | 404,551          |
| <b>Total Mexico</b>  |               | <b>4,223,306</b> |
| <b>Philippines - 1.1%</b>  |               |                  |
| Aboitiz Power Corp.  | 200,800       | 130,750          |
| Alliance Global Group, Inc.*   | 286,600       | 62,403           |
| Ayala Corp.  | 10,525        | 181,440          |
| Bank of the Philippine Islands   | 41,170        | 68,273           |
| BDO Unibank, Inc.  | 68,903        | 162,034          |
| DMCI Holdings, Inc.  | 495,500       | 97,489           |
| Globe Telecom, Inc.  | 2,685         | 77,480           |
| GT Capital Holdings, Inc.  | 2,350         | 40,071           |
| International Container Terminal Services, Inc.  | 42,710        | 61,863           |
| Jollibee Foods Corp.   | 18,270        | 90,036           |
| Manila Electric Co.  | 1,310         | 8,729            |
| Megaworld Corp.  | 914,000       | 73,301           |
| Metropolitan Bank & Trust Co.  | 8,719         | 11,992           |
| PLDT, Inc.   | 2,880         | 69,615           |
| Security Bank Corp.  | 15,360        | 57,563           |
| SM Investments Corp.   | 17,625        | 288,975          |
| Universal Robina Corp.   | 49,240        | 111,642          |
| <b>Total Philippines</b>   |               | <b>1,593,656</b> |
| <b>Poland - 1.3%</b>   |               |                  |
| Alior Bank S.A.*   | 13,912        | 248,591          |



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|                               |        |         |
|-------------------------------|--------|---------|
| Bank Millennium S.A.*         | 76,443 | 163,750 |
| Bank Polska Kasa Opieki S.A.* | 13,972 | 421,703 |
| Bank Zachodni WBK S.A.        | 2,381  | 212,156 |
| CCC S.A.                      | 2,855  | 157,851 |
| CD Projekt S.A.               | 6,063  | 262,021 |
| Cyfrowy Polsat S.A.           | 18,123 | 112,012 |
| LPP S.A.                      | 130    | 294,622 |

**Total Poland** **1,872,706**

**Russia - 4.4%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| Lenta Ltd. GDR Reg S*            | 35,848 | 197,522   |
| Lukoil PJSC ADR                  | 36,641 | 2,505,512 |
| Mail.ru Group Ltd. GDR Reg S*    | 6,726  | 195,054   |
| MegaFon PJSC GDR Reg S           | 13,970 | 123,635   |
| MMC Norilsk Nickel PJSC ADR      | 42,816 | 768,547   |
| Mobile TeleSystems PJSC ADR      | 31,682 | 279,752   |
| Novatek PJSC GDR Reg S           | 6,965  | 1,032,910 |
| Novolipetsk Steel PJSC GDR Reg S | 6,549  | 159,861   |
| PhosAgro PJSC GDR Reg S          | 11,957 | 153,647   |
| Severstal PJSC GDR Reg S         | 17,695 | 258,878   |
| Yandex N.V. Class A*             | 13,908 | 499,297   |

**Total Russia** **6,174,615**

**South Africa - 6.9%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| Anglo American Platinum Ltd.        | 1,590   | 41,646    |
| AngloGold Ashanti Ltd.              | 22,592  | 184,807   |
| Aspen Pharmacare Holdings Ltd.      | 15,026  | 283,084   |
| AVI Ltd.                            | 8,949   | 70,645    |
| Barclays Africa Group Ltd.          | 12,140  | 141,708   |
| Barloworld Ltd.                     | 11,105  | 105,085   |
| Bid Corp., Ltd.                     | 10,412  | 209,140   |
| Bidvest Group Ltd. (The)            | 12,859  | 184,832   |
| Capitec Bank Holdings Ltd.          | 2,735   | 173,204   |
| Clicks Group Ltd.                   | 6,511   | 93,359    |
| Discovery Ltd.                      | 15,662  | 168,547   |
| Exxaro Resources Ltd.               | 2,786   | 25,550    |
| FirstRand Ltd.                      | 111,613 | 520,270   |
| Foschini Group Ltd. (The)           | 10,859  | 137,854   |
| Gold Fields Ltd.                    | 36,894  | 132,435   |
| Hyprop Investments Ltd.             | 10,796  | 80,610    |
| Imperial Holdings Ltd.              | 6,269   | 89,597    |
| Life Healthcare Group Holdings Ltd. | 76,587  | 139,023   |
| Mondi Ltd.                          | 4,338   | 117,607   |
| Mr. Price Group Ltd.                | 8,100   | 133,713   |
| MTN Group Ltd.                      | 59,028  | 464,687   |
| Naspers Ltd. Class N                | 14,384  | 3,657,327 |
| Nedbank Group Ltd.                  | 6,753   | 122,967   |
| Netcare Ltd.                        | 61,619  | 124,171   |
| Northam Platinum Ltd.*              | 28,475  | 76,203    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Pick n Pay Stores Ltd.                                 | 15,358        | \$ 83,792        |
| PSG Group Ltd.   | 1,823         | 28,756           |
| Rand Merchant Investment Holdings Ltd.                 | 28,563        | 78,044           |
| Remgro Ltd.  | 17,064        | 254,337          |
| RMB Holdings Ltd.                                      | 27,351        | 151,240          |
| Sanlam Ltd.  | 48,622        | 248,569          |
| Shoprite Holdings Ltd.                                 | 14,590        | 234,835          |
| Sibanye Gold Ltd.*                                     | 96,675        | 58,049           |
| SPAR Group Ltd. (The)                                  | 9,537         | 129,018          |
| Standard Bank Group Ltd.                               | 38,981        | 545,684          |
| Tiger Brands Ltd.                                      | 5,884         | 142,268          |
| Truworths International Ltd.                           | 12,379        | 69,769           |
| Vodacom Group Ltd.                                     | 13,291        | 119,070          |
| Woolworths Holdings Ltd.                               | 37,827        | 153,033          |
| <b>Total South Africa</b>                              |               | <b>9,774,535</b> |
| <b>South Korea - 15.1%</b>                             |               |                  |
| Amorepacific Corp.                                     | 1,152         | 333,351          |
| Amorepacific Group                                     | 1,104         | 122,336          |
| BGF Co., Ltd.  | 1,295         | 12,549           |
| BNK Financial Group, Inc.                              | 9,684         | 81,243           |
| Celltrion, Inc.*                                       | 3,215         | 875,507          |
| Cheil Worldwide, Inc.                                  | 4,367         | 80,914           |
| CJ CheilJedang Corp.                                   | 385           | 121,770          |
| CJ E&M Corp.   | 279           | 24,758           |
| CJ Logistics Corp.*                                    | 534           | 80,495           |
| Coway Co., Ltd.  | 1,918         | 149,034          |
| Daelim Industrial Co., Ltd.                            | 1,534         | 105,295          |
| DB Insurance Co., Ltd.                                 | 1,295         | 68,555           |
| DGB Financial Group, Inc.                              | 6,897         | 63,431           |
| Doosan Corp.   | 431           | 40,219           |
| Doosan Heavy Industries & Construction Co., Ltd.*      | 3,939         | 55,312           |
| E-Mart, Inc.   | 814           | 185,880          |
| GS Engineering & Construction Corp.                    | 1,378         | 56,876           |
| GS Holdings Corp.                                      | 1,920         | 93,717           |
| Hana Financial Group, Inc.                             | 9,406         | 361,639          |
| Hankook Tire Co., Ltd.                                 | 3,025         | 114,269          |
| Hanmi Pharm Co., Ltd.                                  | 194           | 73,283           |
| Hanmi Science Co., Ltd.                                | 1,202         | 69,672           |
| Hanon Systems  | 2,737         | 26,032           |
| Hanssem Co., Ltd.                                      | 666           | 62,746           |
| Hanwha Aerospace Co., Ltd.*                            | 2,524         | 53,107           |
| Hanwha Chemical Corp.                                  | 3,310         | 64,893           |
| Hanwha Corp.   | 1,920         | 54,353           |
| HDC Holdings Co., Ltd.                                 | 528           | 13,549           |
| HDC Hyundai Development Co-Engineering & Construction* | 736           | 35,606           |
| Hotel Shilla Co., Ltd.                                 | 1,433         | 158,794          |
| Hyosung Corp.  | 574           | 69,014           |
| Hyundai Department Store Co., Ltd.                     | 657           | 68,087           |

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|   |         |           |
|---|---------|-----------|
| Hyundai Engineering & Construction Co., Ltd.      | 3,121   | 161,021   |
| Hyundai Glovis Co., Ltd.                          | 1,199   | 124,257   |
| Hyundai Marine & Fire Insurance Co., Ltd.         | 2,688   | 81,279    |
| Hyundai Merchant Marine Co., Ltd. <sup>*(b)</sup> | 14,211  | 64,138    |
| Hyundai Motor Co.                                 | 4,558   | 513,261   |
| Hyundai Steel Co.                                 | 1,967   | 92,835    |
| Hyundai Wia Corp.                                 | 1,587   | 58,026    |
| Kakao Corp.                                       | 1,579   | 162,221   |
| KB Financial Group, Inc.                          | 13,777  | 652,692   |
| Korea Investment Holdings Co., Ltd.               | 1,918   | 144,732   |
| Korea Zinc Co., Ltd.                              | 432     | 149,620   |
| KT&G Corp.  | 3,743   | 359,355   |
| Kumho Petrochemical Co., Ltd.                     | 958     | 100,141   |
| LG Chem Ltd.                                      | 1,393   | 416,838   |
| LG Corp.  | 3,695   | 239,039   |
| LG Display Co., Ltd.                              | 6,747   | 110,785   |
| LG Electronics, Inc.                              | 3,696   | 275,252   |
| LG Household & Health Care Ltd.                   | 336     | 420,867   |
| LG Innotek Co., Ltd.                              | 290     | 37,600    |
| LG Uplus Corp.                                    | 7,137   | 89,653    |
| Lotte Chemical Corp.                              | 528     | 164,867   |
| Lotte Confectionery Co., Ltd.                     | 143     | 23,224    |
| Lotte Corp.*                                      | 1,104   | 56,760    |
| Lotte Shopping Co., Ltd.                          | 469     | 88,371    |
| LS Corp.  | 1,294   | 87,079    |
| Mando Corp.                                       | 1,185   | 40,829    |
| Medy-Tox, Inc.                                    | 192     | 132,186   |
| NAVER Corp.                                       | 821     | 562,066   |
| NCSOFT Corp.                                      | 624     | 207,720   |
| NH Investment & Securities Co., Ltd.              | 5,884   | 78,929    |
| NongShim Co., Ltd.                                | 190     | 55,406    |
| OCI Co., Ltd.                                     | 583     | 53,880    |
| Otogi Corp.                                       | 143     | 110,217   |
| POSCO   | 2,640   | 779,327   |
| S-1 Corp.   | 1,153   | 100,144   |
| Samsung Biologics Co., Ltd. <sup>*(a)</sup>       | 574     | 214,767   |
| Samsung C&T Corp.                                 | 2,877   | 300,736   |
| Samsung Electro-Mechanics Co., Ltd.               | 2,161   | 287,939   |
| Samsung Electronics Co., Ltd.                     | 145,337 | 6,083,420 |
| Samsung Fire & Marine Insurance Co., Ltd.         | 1,055   | 249,906   |
| Samsung Life Insurance Co., Ltd.                  | 2,734   | 241,387   |
| Samsung SDS Co., Ltd.                             | 1,248   | 224,517   |
| Samsung Securities Co., Ltd.                      | 2,064   | 64,355    |
| Shinhan Financial Group Co., Ltd.                 | 17,530  | 681,067   |
| SillaJen, Inc.*                                   | 1,775   | 116,741   |
| SK Holdings Co., Ltd.                             | 1,152   | 267,715   |
| SK Hynix, Inc.                                    | 17,454  | 1,342,134 |
| SK Innovation Co., Ltd.                           | 2,012   | 364,669   |
| SK Telecom Co., Ltd.                              | 1,104   | 230,805   |
| ViroMed Co., Ltd.*                                | 235     | 49,678    |
| Yuhan Corp.                                       | 337     | 65,767    |

**Total South Korea**

**21,356,506**

**Taiwan - 11.6%**

|                                  |         |         |
|----------------------------------|---------|---------|
| Accton Technology Corp.          | 7,000   | 20,250  |
| Acer, Inc.*                      | 135,000 | 110,255 |
| Advantech Co., Ltd.              | 3,000   | 19,778  |
| Airtac International Group       | 1,000   | 14,218  |
| ASE Technology Holding Co., Ltd. | 86,062  | 202,110 |
| Asia Cement Corp.                | 94,000  | 103,285 |

Asustek Computer, Inc.

39,000

356,249

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| AU Optronics Corp.                        | 288,000       | \$ 121,856   |
| Catcher Technology Co., Ltd.              | 9,000         | 100,661      |
| Cathay Financial Holding Co., Ltd.        | 286,000       | 504,676      |
| Chailease Holding Co., Ltd.               | 94,000        | 308,313      |
| Chang Hwa Commercial Bank Ltd.            | 334,478       | 194,180      |
| Cheng Shin Rubber Industry Co., Ltd.      | 92,000        | 138,354      |
| Chicony Electronics Co., Ltd.             | 46,010        | 103,675      |
| China Development Financial Holding Corp. | 576,000       | 210,650      |
| China Life Insurance Co., Ltd.            | 144,877       | 152,535      |
| Chroma ATE, Inc.                          | 1,000         | 5,379        |
| Compal Electronics, Inc.                  | 191,000       | 120,281      |
| CTBC Financial Holding Co., Ltd.          | 529,672       | 381,334      |
| E.Sun Financial Holding Co., Ltd.         | 385,858       | 268,937      |
| Epistar Corp.*                            | 31,000        | 38,790       |
| Far Eastern New Century Corp.             | 190,080       | 180,177      |
| Far EasTone Telecommunications Co., Ltd.  | 49,000        | 126,644      |
| Feng TAY Enterprise Co., Ltd.             | 3,000         | 15,055       |
| Formosa Chemicals & Fibre Corp.           | 144,000       | 573,856      |
| Formosa Petrochemical Corp.*              | 82,000        | 329,468      |
| Formosa Plastics Corp.                    | 145,000       | 535,038      |
| Foxconn Technology Co., Ltd.              | 48,020        | 117,497      |
| Fubon Financial Holding Co., Ltd.         | 286,000       | 479,348      |
| General Interface Solution Holding Ltd.   | 4,000         | 25,977       |
| Giant Manufacturing Co., Ltd.             | 1,000         | 4,231        |
| Hiwin Technologies Corp.                  | 1,000         | 11,808       |
| Hon Hai Precision Industry Co., Ltd.      | 433,085       | 1,181,845    |
| HTC Corp.*                                | 9,000         | 16,797       |
| Innolux Corp.                             | 289,000       | 103,795      |
| Inventec Corp.                            | 144,000       | 113,118      |
| King Yuan Electronics Co., Ltd.           | 92,000        | 83,736       |
| Largan Precision Co., Ltd.                | 2,000         | 294,537      |
| Lite-On Technology Corp.                  | 95,015        | 114,996      |
| Macronix International*                   | 46,806        | 66,628       |
| MediaTek, Inc.                            | 48,000        | 472,309      |
| Merida Industry Co., Ltd.                 | 1,000         | 5,002        |
| Merry Electronics Co., Ltd.               | 4,000         | 17,449       |
| Nan Ya Plastics Corp.                     | 192,000       | 549,138      |
| Nien Made Enterprise Co., Ltd.            | 1,000         | 8,544        |
| Novatek Microelectronics Corp.            | 46,000        | 207,455      |
| Pegatron Corp.                            | 94,000        | 193,312      |
| Pou Chen Corp.                            | 97,000        | 112,626      |
| Powertech Technology, Inc.                | 46,000        | 133,526      |
| President Chain Store Corp.               | 42,000        | 475,950      |
| Quanta Computer, Inc.                     | 96,000        | 168,457      |
| Shin Kong Financial Holding Co., Ltd.     | 432,449       | 166,662      |
| SinoPac Financial Holdings Co., Ltd.      | 385,738       | 139,171      |
| Standard Foods Corp.                      | 1,280         | 2,590        |
| Synnex Technology International Corp.     | 49,000        | 73,930       |
| Taishin Financial Holding Co., Ltd.       | 575,265       | 271,703      |
| Taiwan Cement Corp.                       | 96,000        | 133,349      |
| Taiwan Mobile Co., Ltd.                   | 48,000        | 173,967      |

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|  |         |           |
|--|---------|-----------|
| Taiwan Paiho Ltd.                            | 38,000  | 80,017    |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 575,000 | 4,083,097 |
| Uni-President Enterprises Corp.              | 143,160 | 363,435   |
| United Microelectronics Corp.                | 432,000 | 240,169   |
| Winbond Electronics Corp.                    | 50,000  | 31,979    |
| Wistron Corp.                                | 49,621  | 36,864    |
| WPG Holdings Ltd.                            | 96,000  | 136,025   |
| Yageo Corp.*                                 | 2,000   | 73,798    |
| Yuanta Financial Holding Co., Ltd.           | 335,236 | 152,837   |

**Total Taiwan** **16,353,678**

**Thailand - 2.3%**

|   |         |         |
|---|---------|---------|
| Advanced Info Service PCL NVDR          | 62,400  | 348,445 |
| Bangkok Bank PCL NVDR                   | 2,600   | 15,342  |
| Bangkok Dusit Medical Services PCL NVDR | 249,600 | 188,349 |
| Bank of Ayudhya PCL NVDR                | 129,400 | 148,421 |
| Banpu PCL NVDR                          | 196,300 | 115,540 |
| Berli Jucker PCL NVDR                   | 86,000  | 131,090 |
| BTS Group Holdings PCL NVDR             | 374,500 | 99,475  |
| Bumrungrad Hospital PCL NVDR            | 24,000  | 120,616 |
| Central Pattana PCL NVDR                | 75,800  | 159,585 |
| Charoen Pokphand Foods PCL NVDR         | 206,300 | 150,693 |
| CP ALL PCL NVDR                         | 244,800 | 543,097 |
| Delta Electronics Thailand PCL NVDR     | 18,300  | 32,314  |
| Energy Absolute PCL NVDR                | 110,500 | 109,232 |
| Glow Energy PCL NVDR                    | 42,900  | 122,692 |
| Home Product Center PCL NVDR            | 239,900 | 97,032  |
| Indorama Ventures PCL NVDR              | 129,700 | 214,340 |
| Kasikornbank PCL NVDR                   | 76,600  | 448,548 |
| Land & Houses PCL NVDR                  | 254,200 | 86,703  |
| Thai Union Group PCL NVDR               | 115,200 | 54,940  |
| True Corp. PCL NVDR                     | 650,700 | 104,096 |

**Total Thailand** **3,290,550**

**Turkey - 0.8%**

|   |         |         |
|---|---------|---------|
| Akbank Turk AS                            | 115,829 | 190,132 |
| Anadolu Efes Biracilik ve Malt Sanayii AS | 8,335   | 42,938  |
| BIM Birlesik Magazalar AS                 | 11,084  | 162,466 |
| Haci Omer Sabanci Holding AS              | 89,410  | 172,333 |
| Tofas Turk Otomobil Fabrikasi AS          | 16,445  | 86,367  |
| Tupras Turkiye Petrol Rafinerileri AS     | 6,459   | 152,268 |
| Turkcell Iletisim Hizmetleri AS           | 32,931  | 87,482  |
| Turkiye Garanti Bankasi AS                | 108,844 | 199,099 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2018

| Investments   | Shares  | Value                 |
|---|---------|-----------------------|
| Turkiye Is Bankasi AS Group C   | 77,211  | \$ 96,067             |
| <b>Total Turkey</b>   |         | <b>1,189,152</b>      |
| <b>TOTAL COMMON STOCKS</b>  |         |                       |
| (Cost: \$150,935,164)   |         | <b>140,754,334</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%</b>   |         |                       |
| <b>United States - 0.1%</b>   |         |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup><br>(Cost: \$158,709) <sup>(d)</sup> | 158,709 | <b>158,709</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.7%</b>  |         |                       |
| (Cost: \$151,093,873)   |         | <b>140,913,043</b>    |
| Other Assets less Liabilities - 0.3%  |         | 397,098               |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 141,310,141</b> |

- \* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$205,369, which represents 0.15% of net assets.
- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2018.
- (d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,360,628 and the total market value of the collateral held by the Fund was \$1,439,442. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,280,733.

ADR - American Depositary Receipt  
 GDR - Global Depositary Receipt  
 NVDR - Non-Voting Depositary Receipt  
 Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|--------------|-----------------|--|---|-------------------------|-------------------------|
|--------------|-----------------|--|---|-------------------------|-------------------------|

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|                             |          |        |     |         |     |    |    |     |
|-----------------------------|----------|--------|-----|---------|-----|----|----|-----|
| State Street Bank and Trust | 7/3/2018 | 29,747 | USD | 233,448 | HKD | \$ | \$ | (8) |
|-----------------------------|----------|--------|-----|---------|-----|----|----|-----|

**CURRENCY LEGEND**

HKD Hong Kong dollar

USD U.S. dollar

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets High Dividend Fund (DEM)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.3%</b>                       |               |                   |
| <b>Brazil - 2.6%</b>                               |               |                   |
| AES Tiete Energia S.A.                             | 578,535       | \$ 1,451,074      |
| Banco Santander Brasil S.A.                        | 525,614       | 4,002,831         |
| BB Seguridade Participacoes S.A.                   | 970,625       | 6,170,787         |
| Cia Hering   | 398,402       | 1,475,601         |
| Cia Paranaense de Energia                          | 237,240       | 1,184,535         |
| Cosan S.A. Industria e Comercio                    | 280,280       | 2,562,835         |
| EcoRodovias Infraestrutura e Logistica S.A.        | 211,040       | 405,910           |
| Engie Brasil Energia S.A.                          | 694,688       | 6,180,582         |
| Estacio Participacoes S.A.                         | 549,772       | 3,483,766         |
| Ez Tec Empreendimentos e Participacoes S.A.        | 233,900       | 980,612           |
| Fleury S.A.  | 258,662       | 1,778,242         |
| Grendene S.A.                                      | 699,402       | 1,439,742         |
| Itau Unibanco Holding S.A.                         | 309,455       | 2,887,517         |
| Magnesita Refratarios S.A.                         | 111,078       | 1,830,417         |
| MRV Engenharia e Participacoes S.A.                | 465,009       | 1,455,193         |
| Multiplus S.A.                                     | 146,946       | 1,117,162         |
| Porto Seguro S.A.                                  | 117,652       | 1,243,979         |
| Qualicorp Consultoria e Corretora de Seguros S.A.  | 390,873       | 1,875,426         |
| SLC Agricola S.A.                                  | 144,944       | 1,919,828         |
| Smiles Fidelidade S.A.                             | 131,386       | 1,775,763         |
| Transmissora Alianca de Energia Eletrica S.A.      | 1,150,957     | 5,594,141         |
| Tupy S.A.  | 275,486       | 1,283,845         |
| Wiz Solucoes e Corretagem de Seguros S.A.          | 92,600        | 196,878           |
| <b>Total Brazil</b>                                |               | <b>52,296,666</b> |
| <b>Chile - 1.0%</b>                                |               |                   |
| AES Gener S.A.                                     | 7,202,932     | 1,769,409         |
| Aguas Andinas S.A. Class A                         | 6,406,102     | 3,510,124         |
| Banco Santander Chile                              | 47,850,641    | 3,768,253         |
| Empresas Lipigas S.A.                              | 295,639       | 2,456,677         |
| Enel Chile S.A.                                    | 50,936,613    | 5,045,584         |
| Grupo Security S.A.                                | 1,952,698     | 896,319           |
| Inversiones Aguas Metropolitanas S.A.              | 1,179,092     | 1,801,894         |
| Inversiones La Construccion S.A.                   | 70,102        | 1,120,370         |
| <b>Total Chile</b>                                 |               | <b>20,368,630</b> |
| <b>China - 22.0%</b>                               |               |                   |
| Agile Group Holdings Ltd.                          | 942,000       | 1,604,130         |
| Agricultural Bank of China Ltd. Class H            | 26,069,000    | 12,194,741        |
| Anhui Expressway Co., Ltd. Class H                 | 310,000       | 186,898           |
| BAIC Motor Corp., Ltd. Class H <sup>(a)(b)</sup>   | 1,421,500     | 1,358,909         |
| Bank of China Ltd. Class H                         | 69,427,084    | 34,423,947        |
| Bank of Chongqing Co., Ltd. Class H <sup>(a)</sup> | 1,000,000     | 636,037           |
| Bank of Communications Co., Ltd. Class H*          | 25,694,287    | 19,683,086        |
| Beijing Capital Land Ltd. Class H                  | 1,480,000     | 637,618           |

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|  |            |            |
|--|------------|------------|
| Beijing Jingneng Clean Energy Co., Ltd. Class H                        | 830,000    | 192,545    |
| Central China Securities Co., Ltd. Class H <sup>(a)</sup>              | 1,816,000  | 550,903    |
| China Cinda Asset Management Co., Ltd. Class H                         | 8,245,000  | 2,648,338  |
| China CITIC Bank Corp., Ltd. Class H                                   | 10,153,000 | 6,354,158  |
| China Construction Bank Corp. Class H*                                 | 67,095,054 | 62,002,707 |
| China Lilang Ltd.  | 1,398,000  | 2,006,447  |
| China Minsheng Banking Corp., Ltd. Class H                             | 4,967,400  | 3,552,010  |
| China Mobile Ltd.  | 6,623,500  | 58,844,037 |
| China Petroleum & Chemical Corp. Class H                               | 46,056,000 | 41,151,567 |
| China Pioneer Pharma Holdings Ltd.                                     | 848,000    | 237,794    |
| China Power International Development Ltd. <sup>(a)</sup>              | 7,299,000  | 1,683,930  |
| China Resources Cement Holdings Ltd.                                   | 2,484,000  | 2,517,102  |
| China Resources Power Holdings Co., Ltd.                               | 3,946,000  | 6,951,000  |
| China Sanjiang Fine Chemicals Co., Ltd.                                | 1,592,000  | 531,651    |
| China SCE Property Holdings Ltd.                                       | 1,321,000  | 626,366    |
| China Shineway Pharmaceutical Group Ltd.*                              | 336,000    | 656,972    |
| China Suntien Green Energy Corp., Ltd. Class H                         | 2,618,000  | 754,154    |
| China Vanke Co., Ltd. Class H  | 750,800    | 2,626,932  |
| China Zhongwang Holdings Ltd. <sup>(a)</sup>                           | 2,251,600  | 1,191,027  |
| Chongqing Rural Commercial Bank Co., Ltd. Class H                      | 2,863,991  | 1,704,789  |
| CIFI Holdings Group Co., Ltd.  | 2,138,000  | 1,359,848  |
| CITIC Telecom International Holdings Ltd.                              | 3,398,000  | 892,222    |
| CNOOC Ltd.   | 22,740,000 | 39,245,626 |
| COSCO Shipping Energy Transportation Co., Ltd. Class H <sup>*(a)</sup> | 1,862,000  | 897,126    |
| CPMC Holdings Ltd.   | 389,000    | 240,477    |
| Dali Foods Group Co., Ltd. <sup>(a)(b)</sup>                           | 3,004,000  | 2,316,527  |
| Dongfeng Motor Group Co., Ltd. Class H                                 | 3,126,000  | 3,307,114  |
| E-Commodities Holdings Ltd.  | 4,536,000  | 317,993    |
| Fantasia Holdings Group Co., Ltd.                                      | 1,137,000  | 189,851    |
| Great Wall Motor Co., Ltd. Class H <sup>(a)</sup>                      | 3,696,000  | 2,826,606  |
| Greatview Aseptic Packaging Co., Ltd.                                  | 1,571,000  | 937,139    |
| Guangdong Investment Ltd.  | 3,546,000  | 5,631,692  |
| Guangzhou R&F Properties Co., Ltd. Class H                             | 1,414,000  | 2,854,873  |
| Hisense Kelon Electrical Holdings Co., Ltd. Class H <sup>(a)</sup>     | 418,000    | 426,767    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets High Dividend Fund (DEM)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Huabao International Holdings Ltd.  | 1,349,000     | \$ 863,173         |
| Huadian Power International Corp., Ltd. Class H                                 | 2,012,000     | 795,009            |
| Huaneng Power International, Inc. Class H                                       | 10,624,000    | 7,041,636          |
| Industrial & Commercial Bank of China Ltd. Class H                              | 63,270,823    | 47,339,506         |
| Jiangnan Group Ltd. <sup>(a)</sup>  | 9,300,000     | 551,211            |
| Jiangsu Expressway Co., Ltd. Class H  | 1,484,527     | 1,769,220          |
| Kingboard Laminates Holdings Ltd.   | 1,106,500     | 1,366,650          |
| KWG Property Holding Ltd.   | 2,058,000     | 2,586,452          |
| Lenovo Group Ltd. <sup>(a)</sup>  | 13,374,000    | 7,244,900          |
| Logan Property Holdings Co., Ltd. <sup>(a)</sup>                                | 1,034,000     | 1,399,675          |
| Powerlong Real Estate Holdings Ltd. <sup>(a)</sup>                              | 1,841,000     | 992,605            |
| Red Star Macalline Group Corp., Ltd. Class H <sup>(a)(b)</sup>                  | 969,600       | 1,307,556          |
| Shandong Chenming Paper Holdings Ltd. Class H <sup>(a)</sup>                    | 615,000       | 509,531            |
| Shanghai Industrial Holdings Ltd.   | 565,000       | 1,316,457          |
| Shenzhen Expressway Co., Ltd. Class H   | 946,000       | 928,462            |
| Shenzhen Investment Ltd.  | 3,790,000     | 1,381,616          |
| Shimao Property Holdings Ltd.   | 1,169,000     | 3,069,473          |
| Sichuan Expressway Co., Ltd. Class H  | 624,000       | 189,297            |
| Sino-Ocean Group Holding Ltd.   | 3,812,500     | 2,215,934          |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H                                | 7,756,000     | 4,725,501          |
| SITC International Holdings Co., Ltd.   | 1,581,000     | 1,763,283          |
| Times China Holdings Ltd. <sup>(a)</sup>  | 616,000       | 913,936            |
| Weichai Power Co., Ltd. Class H   | 1,896,000     | 2,614,856          |
| Xingda International Holdings Ltd.  | 670,000       | 196,420            |
| Xinhua Winshare Publishing and Media Co., Ltd. Class H <sup>(a)</sup>           | 2,314,000     | 1,610,416          |
| Xinyi Glass Holdings Ltd.   | 4,378,000     | 5,351,512          |
| Xinyi Solar Holdings Ltd. <sup>(a)</sup>  | 7,180,000     | 2,205,584          |
| XTEP International Holdings Ltd.  | 1,511,500     | 1,034,581          |
| YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(b)</sup>          | 182,800       | 929,675            |
| Yuexiu Property Co., Ltd.   | 1,470,000     | 281,055            |
| Yuexiu Transport Infrastructure Ltd. <sup>(a)</sup>                             | 2,560,000     | 1,866,458          |
| Yuzhou Properties Co., Ltd.   | 2,406,000     | 1,413,770          |
| Zhejiang Expressway Co., Ltd. Class H   | 1,952,398     | 1,742,002          |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H <sup>(a)</sup> | 1,999,600     | 853,827            |
| <b>Total China</b>  |               | <b>439,324,895</b> |
| <b>Czech Republic - 1.0%</b>  |               |                    |
| CEZ AS <sup>(a)</sup>   | 488,606       | 11,556,360         |
| Komerční Banka AS   | 69,599        | 2,922,123          |
| Moneta Money Bank AS <sup>(b)</sup>   | 999,117       | 3,421,311          |
| O2 Czech Republic AS  | 217,369       | 2,492,529          |
| <b>Total Czech Republic</b>   |               | <b>20,392,323</b>  |
| <b>Hong Kong - 0.2%</b>   |               |                    |
| CP Pokphand Co., Ltd.   | 15,678,000    | 1,418,833          |
| Ju Teng International Holdings Ltd.   | 1,280,000     | 212,097            |
| Stella International Holdings Ltd.  | 837,500       | 1,037,608          |
| Wasion Holdings Ltd.  | 386,000       | 209,594            |

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**Total Hong Kong** **2,878,132**

**Hungary - 0.1%**

Magyar Telekom Telecommunications PLC 935,995 **1,334,793**

**India - 2.6%**

|  |           |            |
|--|-----------|------------|
| Banco Products India Ltd.                | 20,044    | 59,548     |
| Bharti Infratel Ltd.                     | 1,186,778 | 5,205,957  |
| Chennai Petroleum Corp., Ltd.            | 14,889    | 66,073     |
| Coal India Ltd.                          | 3,993,077 | 15,406,406 |
| Greaves Cotton Ltd.                      | 524,767   | 1,107,897  |
| Hindustan Petroleum Corp., Ltd.          | 1,038,930 | 3,930,390  |
| Indian Oil Corp., Ltd.                   | 3,749,408 | 8,536,928  |
| Mangalore Refinery & Petrochemicals Ltd. | 154,675   | 182,973    |
| National Aluminium Co., Ltd.             | 584,255   | 551,723    |
| NHPC Ltd.                                | 5,293,216 | 1,811,660  |
| NLC India Ltd.                           | 133,608   | 159,417    |
| NMDC Ltd.                                | 1,336,927 | 2,109,346  |
| Oil India Ltd.                           | 354,537   | 1,085,888  |
| SJVN Ltd.                                | 507,169   | 215,777    |
| Sonata Software Ltd.                     | 242,124   | 1,106,282  |
| Vedanta Ltd.                             | 3,252,047 | 11,211,173 |

**Total India** **52,747,438**

**Indonesia - 1.0%**

|  |            |           |
|--|------------|-----------|
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 3,191,700  | 465,503   |
| Bank Pembangunan Daerah Jawa Timur Tbk PT            | 4,093,300  | 194,239   |
| Gudang Garam Tbk PT                                  | 775,500    | 3,639,384 |
| Indo Tambangraya Megah Tbk PT                        | 1,302,300  | 2,033,424 |
| Indocement Tunggul Prakarsa Tbk PT                   | 4,204,500  | 4,004,984 |
| Japfa Comfeed Indonesia Tbk PT                       | 6,357,400  | 712,047   |
| Matahari Department Store Tbk PT                     | 5,415,200  | 3,325,454 |
| Perusahaan Gas Negara Persero Tbk                    | 42,601,400 | 5,930,900 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets High Dividend Fund (DEM)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Puradelta Lestari Tbk PT  | 20,467,200    | \$ 182,819        |
| Ramayana Lestari Sentosa Tbk PT   | 2,953,300     | 307,077           |
| <b>Total Indonesia</b>  |               | <b>20,795,831</b> |
| <b>Malaysia - 2.5%</b>  |               |                   |
| AirAsia Group Bhd   | 5,291,200     | 3,916,497         |
| Alliance Bank Malaysia Bhd  | 1,593,900     | 1,594,097         |
| AMMB Holdings Bhd   | 1,233,700     | 1,145,284         |
| Ann Joo Resources Bhd   | 373,400       | 183,950           |
| Astro Malaysia Holdings Bhd   | 4,495,100     | 1,769,330         |
| Berjaya Sports Toto Bhd   | 1,130,572     | 685,704           |
| Bermaz Auto Bhd   | 1,652,900     | 900,205           |
| British American Tobacco Malaysia Bhd   | 276,297       | 2,378,911         |
| DiGi.Com Bhd  | 4,172,047     | 4,286,173         |
| Gas Malaysia Bhd  | 45,400        | 32,256            |
| HAP Seng Consolidated Bhd   | 678,600       | 1,646,313         |
| Heineken Malaysia Bhd   | 454,200       | 2,460,180         |
| HeveaBoard Bhd  | 317,500       | 61,700            |
| Lingkar Trans Kota Holdings Bhd   | 719,100       | 753,012           |
| Magnum Bhd  | 695,400       | 359,794           |
| Mah Sing Group Bhd  | 1,284,600     | 340,270           |
| Malakoff Corp. Bhd  | 4,770,757     | 974,347           |
| Malayan Banking Bhd   | 6,744,365     | 15,026,435        |
| MISC Bhd  | 2,679,700     | 3,927,175         |
| Petronas Gas Bhd  | 325,300       | 1,393,165         |
| SP Setia Bhd Group  | 1,722,393     | 1,321,802         |
| Tune Protect Group Bhd  | 919,000       | 204,753           |
| UOA Development Bhd   | 778,159       | 458,477           |
| YTL Corp. Bhd   | 9,622,978     | 2,691,909         |
| YTL Power International Bhd   | 6,758,096     | 1,723,193         |
| <b>Total Malaysia</b>   |               | <b>50,234,932</b> |
| <b>Mexico - 2.4%</b>  |               |                   |
| Alpek S.A.B. de C.V.  | 1,596,244     | 2,399,756         |
| Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander Class B <sup>(a)</sup> | 3,787,291     | 5,169,633         |
| Bolsa Mexicana de Valores S.A.B. de C.V.  | 364,348       | 617,635           |
| Concentradora Fibra Danhos S.A. de C.V.   | 1,749,135     | 2,626,050         |
| Corp. Inmobiliaria Vesta S.A.B. de C.V.   | 209,588       | 276,383           |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.   | 543,402       | 2,863,292         |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B   | 667,151       | 6,241,553         |
| Grupo Financiero Banorte S.A.B. de C.V. Class O   | 3,078,696     | 18,336,769        |
| Grupo Financiero Interacciones S.A. de C.V. Class O*  | 193,886       | 938,173           |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A   | 1,732,374     | 2,956,954         |
| Macquarie Mexico Real Estate Management S.A. de C.V.*   | 1,844,149     | 1,847,362         |
| Nemak S.A.B. de C.V. <sup>(b)</sup>   | 2,274,458     | 1,574,876         |
| Prologis Property Mexico S.A. de C.V.   | 650,243       | 1,211,778         |
| Rassini S.A.B. de C.V.  | 69,896        | 241,844           |

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|  |            |                    |
|--|------------|--------------------|
| <b>Total Mexico</b>                                |            | <b>47,302,058</b>  |
| <b>Philippines - 0.5%</b>                          |            |                    |
| Globe Telecom, Inc.                                | 57,790     | 1,667,618          |
| Manila Electric Co.                                | 616,230    | 4,106,083          |
| PLDT, Inc.   | 182,129    | 4,402,425          |
| <b>Total Philippines</b>                           |            | <b>10,176,126</b>  |
| <b>Poland - 0.6%</b>                               |            |                    |
| Asseco Poland S.A.                                 | 124,087    | 1,327,059          |
| Bank Handlowy w Warszawie S.A.                     | 98,675     | 1,865,995          |
| Bank Polska Kasa Opieki S.A.*                      | 263,242    | 7,945,177          |
| <b>Total Poland</b>                                |            | <b>11,138,231</b>  |
| <b>Russia - 14.7%</b>                              |            |                    |
| Gazprom PJSC ADR                                   | 18,321,105 | 80,631,183         |
| Lukoil PJSC ADR                                    | 1,302,950  | 89,095,721         |
| Magnitogorsk Iron & Steel Works PJSC GDR Reg S     | 154,775    | 1,368,211          |
| MegaFon PJSC GDR Reg S                             | 397,371    | 3,516,733          |
| MMC Norilsk Nickel PJSC ADR                        | 1,921,937  | 34,498,769         |
| Mobile TeleSystems PJSC ADR                        | 1,958,812  | 17,296,310         |
| Novolipetsk Steel PJSC GDR Reg S                   | 333,456    | 8,139,661          |
| PhosAgro PJSC GDR Reg S                            | 136,440    | 1,753,254          |
| RusHydro PJSC ADR                                  | 2,381,360  | 2,500,428          |
| Severstal PJSC GDR Reg S                           | 900,122    | 13,168,785         |
| Sistema PJSCFC GDR Reg S                           | 609,675    | 1,663,193          |
| Tatneft PJSC ADR                                   | 590,998    | 37,386,534         |
| TMK PAO GDR Reg S                                  | 295,407    | 1,459,311          |
| <b>Total Russia</b>                                |            | <b>292,478,093</b> |
| <b>Singapore - 0.1%</b>                            |            |                    |
| IGG, Inc. <sup>(a)</sup>                           | 1,437,000  | <b>1,838,961</b>   |
| <b>South Africa - 11.2%</b>                        |            |                    |
| Aeci Ltd.  | 209,826    | 1,618,904          |
| African Rainbow Minerals Ltd.                      | 138,538    | 1,102,745          |
| Alexander Forbes Group Holdings Ltd.               | 2,126,748  | 895,310            |
| Assore Ltd.  | 77,611     | 1,656,607          |
| AVI Ltd.   | 461,748    | 3,645,135          |
| Barclays Africa Group Ltd.                         | 784,482    | 9,157,083          |
| Coronation Fund Managers Ltd.                      | 477,204    | 2,030,152          |
| Exxaro Resources Ltd.                              | 412,643    | 3,784,348          |
| FirstRand Ltd.                                     | 4,222,033  | 19,680,488         |
| Foschini Group Ltd. (The)                          | 427,718    | 5,429,854          |
| Hyprop Investments Ltd.                            | 377,784    | 2,820,787          |
| Imperial Holdings Ltd.                             | 229,396    | 3,278,532          |
| Investec Ltd.                                      | 230,379    | 1,614,607          |
| JSE Ltd.   | 70,170     | 829,932            |
| Kumba Iron Ore Ltd. <sup>(a)</sup>                 | 146,468    | 3,149,870          |
| Lewis Group Ltd.                                   | 464,959    | 1,055,349          |
| Liberty Holdings Ltd.                              | 264,261    | 2,242,688          |
| Life Healthcare Group Holdings Ltd. <sup>(a)</sup> | 2,267,670  | 4,116,343          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets High Dividend Fund (DEM)**

June 30, 2018

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b>       |
|---------------------------------------|---------------|--------------------|
| Metair Investments Ltd.               | 118,614       | \$ 134,224         |
| Mr. Price Group Ltd.                  | 389,918       | 6,436,687          |
| MTN Group Ltd.                        | 4,420,345     | 34,798,375         |
| Nedbank Group Ltd.                    | 342,153       | 6,230,336          |
| Netcare Ltd. <sup>(a)</sup>           | 2,248,086     | 4,530,206          |
| Peregrine Holdings Ltd.               | 349,227       | 549,336            |
| Raubex Group Ltd.                     | 306,939       | 433,997            |
| Resilient REIT Ltd. <sup>(a)</sup>    | 364,154       | 1,494,476          |
| Reunert Ltd.                          | 596,368       | 3,492,601          |
| RMB Holdings Ltd.                     | 960,887       | 5,313,315          |
| Sanlam Ltd.                           | 1,501,909     | 7,678,159          |
| Santam Ltd.                           | 44,139        | 919,154            |
| Sasol Ltd.                            | 808,629       | 29,667,282         |
| SPAR Group Ltd. (The)                 | 253,347       | 3,427,312          |
| Standard Bank Group Ltd.              | 1,514,914     | 21,206,862         |
| Telkom S.A. SOC Ltd. <sup>(a)</sup>   | 1,199,883     | 4,293,097          |
| Truworths International Ltd.          | 1,056,394     | 5,953,958          |
| Tsogo Sun Holdings Ltd.               | 959,705       | 1,435,400          |
| Vodacom Group Ltd. <sup>(a)</sup>     | 982,083       | 8,798,174          |
| Woolworths Holdings Ltd.              | 2,072,622     | 8,384,999          |
| <b>Total South Africa</b>             |               | <b>223,286,684</b> |
| <b>South Korea - 2.7%</b>             |               |                    |
| Coway Co., Ltd.                       | 112,935       | 8,775,389          |
| Daishin Securities Co., Ltd.          | 32,711        | 343,399            |
| Doosan Corp.                          | 19,727        | 1,840,833          |
| Grand Korea Leisure Co., Ltd.         | 53,141        | 1,242,102          |
| Hansol Paper Co., Ltd.                | 13,769        | 206,937            |
| Hite Jinro Co., Ltd.                  | 28,801        | 507,797            |
| HMC Investment Securities Co., Ltd.   | 34,034        | 303,542            |
| Korea Electric Power Corp.            | 566,504       | 16,265,705         |
| Kyungdong Pharm Co., Ltd.             | 18,412        | 201,549            |
| Meritz Securities Co., Ltd.           | 347,763       | 1,107,724          |
| S-Oil Corp.                           | 98,462        | 9,673,925          |
| SK Telecom Co., Ltd.                  | 63,337        | 13,241,383         |
| Ssangyong Cement Industrial Co., Ltd. | 30,800        | 784,854            |
| <b>Total South Korea</b>              |               | <b>54,495,139</b>  |
| <b>Taiwan - 27.5%</b>                 |               |                    |
| AcBel Polytech, Inc.                  | 884,000       | 549,447            |
| Alpha Networks, Inc.                  | 287,000       | 203,800            |
| Arcadyan Technology Corp.             | 614,000       | 1,484,225          |
| ASE Technology Holding Co., Ltd.      | 4,076,671     | 9,573,762          |
| Asia Cement Corp.                     | 3,143,158     | 3,453,623          |
| Asustek Computer, Inc. <sup>(a)</sup> | 1,676,000     | 15,309,576         |
| Aten International Co., Ltd.          | 95,000        | 275,760            |
| AU Optronics Corp. <sup>(a)</sup>     | 14,375,000    | 6,082,211          |
| Aurora Corp.                          | 280,000       | 829,296            |

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|  |            |            |
|--|------------|------------|
| Capital Securities Corp.                                 | 2,828,000  | 1,048,146  |
| Cathay Financial Holding Co., Ltd.                       | 6,893,000  | 12,163,386 |
| Cathay Real Estate Development Co., Ltd.                 | 641,000    | 336,389    |
| Charoen Pokphand Enterprise                              | 239,000    | 471,125    |
| Chaun-Choung Technology Corp.                            | 246,000    | 706,004    |
| Cheng Shin Rubber Industry Co., Ltd. <sup>(a)</sup>      | 3,592,000  | 5,401,814  |
| Cheng Uei Precision Industry Co., Ltd.                   | 175,000    | 186,546    |
| Chicony Electronics Co., Ltd.                            | 1,322,967  | 2,981,053  |
| Chicony Power Technology Co., Ltd. <sup>(a)</sup>        | 422,000    | 711,442    |
| Chin-Poon Industrial Co., Ltd.                           | 517,000    | 654,548    |
| China Bills Finance Corp.*                               | 3,212,000  | 1,511,790  |
| China Development Financial Holding Corp. <sup>(a)</sup> | 19,068,000 | 6,973,390  |
| China General Plastics Corp. <sup>(a)</sup>              | 936,000    | 930,213    |
| China Metal Products Co., Ltd.                           | 576,000    | 543,156    |
| China Steel Chemical Corp. <sup>(a)</sup>                | 147,000    | 718,402    |
| Chong Hong Construction Co., Ltd.                        | 445,000    | 1,373,452  |
| Chung-Hsin Electric & Machinery Manufacturing Corp.      | 291,000    | 200,436    |
| Chunghwa Telecom Co., Ltd. <sup>(a)</sup>                | 6,739,000  | 24,313,758 |
| Cleanaway Co., Ltd.                                      | 360,000    | 2,255,277  |
| Compal Electronics, Inc.                                 | 7,852,000  | 4,944,763  |
| CTBC Financial Holding Co., Ltd.                         | 17,066,000 | 12,286,557 |
| CTCI Corp. <sup>(a)</sup>                                | 1,262,000  | 2,019,962  |
| CyberPower Systems, Inc.                                 | 16,000     | 47,441     |
| CyberTAN Technology, Inc.                                | 328,000    | 194,185    |
| Darfon Electronics Corp.                                 | 466,000    | 1,238,041  |
| Depo Auto Parts Ind Co., Ltd.                            | 77,000     | 203,306    |
| DFI, Inc.  | 84,000     | 220,962    |
| Elite Advanced Laser Corp.                               | 145,000    | 492,235    |
| Elite Material Co., Ltd. <sup>(a)</sup>                  | 307,000    | 803,536    |
| Eternal Materials Co., Ltd.                              | 1,409,105  | 1,287,160  |
| Everlight Electronics Co., Ltd. <sup>(a)</sup>           | 1,142,000  | 1,438,339  |
| Far Eastern Department Stores Ltd.                       | 1,469,000  | 941,960    |
| Far Eastern International Bank                           | 599,000    | 198,432    |
| Far Eastern New Century Corp.                            | 3,079,402  | 2,918,960  |
| Far EasTone Telecommunications Co., Ltd.                 | 2,603,000  | 6,727,665  |
| Farglory Land Development Co., Ltd.                      | 1,939,000  | 2,060,567  |
| Feng Hsin Steel Co., Ltd.*                               | 966,000    | 1,853,519  |
| Feng TAY Enterprise Co., Ltd.                            | 559,000    | 2,805,222  |
| First Financial Holding Co., Ltd.                        | 12,455,540 | 8,415,767  |
| Flytech Technology Co., Ltd.                             | 77,000     | 197,497    |
| Formosa Chemicals & Fibre Corp. <sup>(a)</sup>           | 8,886,000  | 35,411,680 |
| Formosa International Hotels Corp.                       | 40,000     | 195,484    |
| Formosa Laboratories, Inc.                               | 111,000    | 198,783    |
| Formosa Petrochemical Corp. <sup>*(a)</sup>              | 3,758,000  | 15,099,300 |
| Formosa Plastics Corp.                                   | 8,644,000  | 31,895,633 |
| Formosan Union Chemical                                  | 236,000    | 146,298    |
| Foxconn Technology Co., Ltd. <sup>(a)</sup>              | 1,434,000  | 3,508,746  |
| Fubon Financial Holding Co., Ltd.                        | 5,854,000  | 9,811,549  |
| Gemtek Technology Corp. <sup>(a)</sup>                   | 874,000    | 781,163    |
| Getac Technology Corp. <sup>(a)</sup>                    | 1,287,000  | 1,857,356  |
| Gigabyte Technology Co., Ltd. <sup>(a)</sup>             | 1,345,000  | 2,973,351  |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets High Dividend Fund (DEM)**

June 30, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Grand Pacific Petrochemical <sup>(a)</sup>          | 1,699,000     | \$ 1,632,770 |
| Great Wall Enterprise Co., Ltd. <sup>(a)</sup>      | 1,077,000     | 1,439,485    |
| Greatek Electronics, Inc.                           | 1,236,000     | 2,193,207    |
| Hannstar Board Corp.                                | 228,000       | 224,721      |
| HannStar Display Corp. <sup>(a)</sup>               | 5,596,000     | 1,672,091    |
| Highwealth Construction Corp. <sup>(a)</sup>        | 2,895,000     | 4,296,661    |
| Holtek Semiconductor, Inc.                          | 438,000       | 1,065,963    |
| Holy Stone Enterprise Co., Ltd. <sup>*(a)</sup>     | 205,000       | 1,647,342    |
| Hon Hai Precision Industry Co., Ltd.                | 23,976,000    | 65,428,053   |
| Hsin Kuang Steel Co., Ltd. <sup>(a)</sup>           | 376,000       | 479,735      |
| Hua Nan Financial Holdings Co., Ltd.                | 5,028,000     | 2,927,235    |
| Huaku Development Co., Ltd.                         | 536,000       | 1,165,580    |
| Huang Hsiang Construction Corp. <sup>(a)</sup>      | 1,215,000     | 1,079,965    |
| Hung Sheng Construction Ltd.                        | 292,000       | 391,236      |
| IEI Integration Corp.                               | 407,000       | 495,926      |
| Inventec Corp.                                      | 7,811,000     | 6,135,869    |
| ITEQ Corp.  | 395,000       | 921,151      |
| Kenda Rubber Industrial Co., Ltd.                   | 766,543       | 844,772      |
| Kindom Construction Corp.                           | 265,000       | 192,089      |
| King Yuan Electronics Co., Ltd. <sup>(a)</sup>      | 2,197,000     | 1,999,664    |
| King s Town Bank                                    | 1,355,000     | 1,453,286    |
| Kinik Co.   | 82,000        | 189,881      |
| Kinsus Interconnect Technology Corp. <sup>(a)</sup> | 462,000       | 792,515      |
| Kung Long Batteries Industrial Co., Ltd.            | 42,000        | 199,747      |
| LCY Chemical Corp. <sup>(a)</sup>                   | 1,922,000     | 2,972,344    |
| Lien Hwa Industrial Corp.                           | 1,761,085     | 2,180,526    |
| Lion Travel Service Co., Ltd.                       | 168,000       | 619,906      |
| Lite-On Technology Corp. <sup>(a)</sup>             | 5,570,651     | 6,742,117    |
| Long Chen Paper Co., Ltd.                           | 841,772       | 717,847      |
| Lumax International Corp., Ltd.                     | 22,000        | 45,676       |
| Makalot Industrial Co., Ltd.                        | 315,000       | 1,415,452    |
| Marketech International Corp.                       | 231,000       | 547,032      |
| Mega Financial Holding Co., Ltd. <sup>(a)</sup>     | 14,139,302    | 12,475,104   |
| Merry Electronics Co., Ltd. <sup>(a)</sup>          | 243,000       | 1,060,039    |
| Micro-Star International Co., Ltd. <sup>(a)</sup>   | 1,471,000     | 4,544,933    |
| Mirle Automation Corp.                              | 554,000       | 781,344      |
| Nan Kang Rubber Tire Co., Ltd.                      | 233,000       | 205,194      |
| Nan Ya Plastics Corp.                               | 12,351,000    | 35,325,031   |
| Nantex Industry Co., Ltd.                           | 212,000       | 197,478      |
| Novatek Microelectronics Corp.                      | 1,357,000     | 6,119,930    |
| OptoTech Corp.                                      | 1,015,746     | 979,482      |
| Pegatron Corp. <sup>(a)</sup>                       | 5,023,000     | 10,329,865   |
| Posiflex Technology, Inc.                           | 23,000        | 87,508       |
| Pou Chen Corp.                                      | 2,932,000     | 3,404,326    |
| Powertech Technology, Inc.                          | 950,000       | 2,757,597    |
| Primax Electronics Ltd.                             | 442,000       | 895,931      |
| Prince Housing & Development Corp.                  | 542,000       | 197,327      |
| Qisda Corp. <sup>(a)</sup>                          | 3,899,000     | 2,749,512    |
| Quang Viet Enterprise Co., Ltd.                     | 107,000       | 456,238      |
| Quanta Computer, Inc. <sup>(a)</sup>                | 5,131,990     | 9,005,411    |
| Radiant Opto-Electronics Corp. <sup>(a)</sup>       | 1,300,170     | 2,601,321    |

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|   |            |            |
|---|------------|------------|
| Realtek Semiconductor Corp. <sup>(a)</sup>          | 600,000    | 2,184,430  |
| Rechi Precision Co., Ltd.                           | 1,428,000  | 1,517,530  |
| Run Long Construction Co., Ltd. <sup>(a)</sup>      | 1,294,000  | 2,308,857  |
| Sanyang Motor Co., Ltd.                             | 788,000    | 564,731    |
| Sercomm Corp. <sup>(a)</sup>                        | 331,000    | 769,730    |
| Sheng Yu Steel Co., Ltd.                            | 1,118,000  | 955,242    |
| Shiny Chemical Industrial Co., Ltd.                 | 238,000    | 846,975    |
| Sigurd Microelectronics Corp.                       | 220,000    | 273,841    |
| Sinbon Electronics Co., Ltd.                        | 90,000     | 245,896    |
| SinoPac Financial Holdings Co., Ltd. <sup>(a)</sup> | 6,894,451  | 2,487,461  |
| Sitronix Technology Corp.                           | 222,000    | 855,568    |
| Sunonwealth Electric Machine Industry Co., Ltd.     | 171,000    | 242,295    |
| Supreme Electronics Co., Ltd. <sup>(a)</sup>        | 1,880,000  | 2,111,944  |
| Syncmold Enterprise Corp.                           | 646,324    | 1,324,934  |
| System Corp.  | 224,000    | 484,169    |
| Taichung Commercial Bank Co., Ltd.                  | 6,146,000  | 2,106,555  |
| Taiflex Scientific Co., Ltd.                        | 209,000    | 288,597    |
| Taishin Financial Holding Co., Ltd. <sup>(a)</sup>  | 6,271,000  | 2,961,851  |
| Taiwan Cement Corp. <sup>(a)</sup>                  | 5,434,485  | 7,548,762  |
| Taiwan Cogeneration Corp.                           | 227,000    | 202,516    |
| Taiwan Cooperative Financial Holding Co., Ltd.      | 5,865,000  | 3,433,762  |
| Taiwan Fertilizer Co., Ltd.                         | 1,422,000  | 1,951,906  |
| Taiwan Hon Chuan Enterprise Co., Ltd.               | 114,000    | 200,790    |
| Taiwan Mobile Co., Ltd. <sup>(a)</sup>              | 2,820,253  | 10,221,492 |
| Taiwan PCB Techvest Co., Ltd.                       | 213,000    | 199,108    |
| Taiwan Sakura Corp.                                 | 494,000    | 636,771    |
| Taiwan Secom Co., Ltd.                              | 307,538    | 903,797    |
| Taiwan Styrene Monomer <sup>*(a)</sup>              | 3,047,000  | 2,303,601  |
| Taiwan Surface Mounting Technology Corp.            | 228,000    | 204,156    |
| Test Research, Inc.                                 | 510,000    | 1,047,149  |
| Thinking Electronic Industrial Co., Ltd.            | 81,000     | 236,981    |
| Thye Ming Industrial Co., Ltd.                      | 808,000    | 1,042,846  |
| Tong Hsing Electronic Industries Ltd.               | 192,000    | 667,530    |
| Topco Scientific Co., Ltd.                          | 459,435    | 1,204,023  |
| Transcend Information, Inc.                         | 459,000    | 1,273,641  |
| Tripod Technology Corp. <sup>(a)</sup>              | 640,000    | 1,759,089  |
| Tung Ho Steel Enterprise Corp.                      | 974,000    | 718,796    |
| TXC Corp.   | 789,000    | 987,269    |
| TYC Brother Industrial Co., Ltd.                    | 186,000    | 195,831    |
| United Microelectronics Corp. <sup>(a)</sup>        | 12,798,000 | 7,115,014  |
| UPC Technology Corp.                                | 1,451,000  | 975,630    |
| Visual Photonics Epitaxy Co., Ltd.                  | 195,000    | 735,523    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets High Dividend Fund (DEM)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Walsin Lihwa Corp.                               | 4,940,000     | \$ 3,353,986       |
| Well Shin Technology Co., Ltd.                   | 536,000       | 898,358            |
| Wistron Corp. <sup>(a)</sup>                     | 4,180,223     | 3,105,500          |
| Wistron NeWeb Corp. <sup>(a)</sup>               | 255,000       | 608,049            |
| WPG Holdings Ltd.                                | 3,156,000     | 4,471,824          |
| WT Microelectronics Co., Ltd.                    | 787,091       | 1,147,521          |
| YC INOX Co., Ltd.                                | 1,176,000     | 1,026,013          |
| Yulon Nissan Motor Co., Ltd. <sup>(a)</sup>      | 196,000       | 1,623,235          |
| YungShin Global Holding Corp.*                   | 77,000        | 103,926            |
| Yungtay Engineering Co., Ltd.                    | 527,000       | 836,604            |
| Zinwell Corp.                                    | 231,000       | 189,416            |
| <b>Total Taiwan</b>                              |               | <b>548,361,882</b> |
| <b>Thailand - 4.9%</b>                           |               |                    |
| Advanced Info Service PCL NVDR                   | 1,849,700     | 10,328,841         |
| Bangchak Corp. PCL NVDR                          | 1,038,700     | 1,003,272          |
| BTS Group Holdings PCL NVDR                      | 8,099,243     | 2,151,323          |
| Glow Energy PCL NVDR                             | 781,900       | 2,236,192          |
| Hana Microelectronics PCL NVDR <sup>(a)</sup>    | 954,200       | 950,456            |
| Intouch Holdings PCL NVDR                        | 3,023,459     | 4,859,619          |
| IRPC PCL NVDR                                    | 20,540,500    | 3,595,982          |
| Jasmine International PCL NVDR <sup>(a)</sup>    | 6,828,300     | 890,379            |
| KGI Securities Thailand PCL NVDR                 | 11,840,200    | 1,365,215          |
| Kiatnakin Bank PCL NVDR                          | 932,100       | 1,906,121          |
| Krung Thai Bank PCL NVDR                         | 3,773,600     | 1,902,177          |
| Land & Houses PCL NVDR                           | 6,886,053     | 2,348,699          |
| MC Group PCL NVDR <sup>(a)</sup>                 | 1,294,700     | 437,689            |
| PTT Exploration & Production PCL NVDR            | 2,740,900     | 11,623,799         |
| PTT Global Chemical PCL NVDR                     | 2,941,334     | 6,481,056          |
| PTT PCL NVDR                                     | 15,866,500    | 22,987,987         |
| Sansiri PCL NVDR                                 | 13,152,400    | 611,370            |
| Siam Cement PCL (The) NVDR                       | 454,400       | 5,678,286          |
| Siam City Cement PCL NVDR <sup>(a)</sup>         | 169,565       | 1,028,752          |
| Siam Commercial Bank PCL (The) NVDR              | 1,181,600     | 4,226,369          |
| Siamgas & Petrochemicals PCL NVDR <sup>(a)</sup> | 1,969,600     | 546,946            |
| Star Petroleum Refining PCL NVDR                 | 4,522,038     | 1,774,419          |
| Thai Oil PCL NVDR                                | 1,842,900     | 4,324,946          |
| Thai Vegetable Oil PCL NVDR                      | 1,745,797     | 1,396,427          |
| Thanachart Capital PCL NVDR                      | 516,500       | 728,837            |
| Tipco Asphalt PCL NVDR <sup>(a)</sup>            | 1,549,900     | 640,918            |
| Tisco Financial Group PCL NVDR                   | 382,200       | 969,055            |
| TTW PCL NVDR <sup>(a)</sup>                      | 3,259,877     | 1,151,239          |
| <b>Total Thailand</b>                            |               | <b>98,146,371</b>  |
| <b>Turkey - 1.7%</b>                             |               |                    |
| Akcansa Cimento AS                               | 13,553        | 28,341             |
| Aksa Akrilik Kimya Sanayii AS                    | 391,803       | 981,817            |
| Alarko Holding AS                                | 175,975       | 175,929            |

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|  |           |                   |
|--|-----------|-------------------|
| Albaraka Turk Katilim Bankasi AS             | 719,503   | 213,596           |
| Borusan Mannesmann Boru Sanayi ve Ticaret AS | 113,472   | 230,352           |
| Celebi Hava Servisi AS                       | 28,954    | 248,509           |
| Cimsa Cimento Sanayi ve Ticaret AS           | 367,921   | 876,997           |
| EGE Endustri VE Ticaret AS                   | 3,246     | 207,959           |
| Enka Insaat ve Sanayi AS                     | 1,542,116 | 1,572,008         |
| Eregli Demir ve Celik Fabrikalari TAS        | 3,486,076 | 7,761,716         |
| Ford Otomotiv Sanayi AS                      | 116,862   | 1,563,704         |
| Is Gayrimenkul Yatirim Ortakligi AS          | 999,733   | 216,043           |
| Kordsa Teknik Tekstil AS                     | 153,432   | 214,012           |
| Petkim Petrokimya Holding AS <sup>(a)</sup>  | 2,082,522 | 2,200,167         |
| Soda Sanayii AS                              | 670,504   | 907,431           |
| Tat Gida Sanayi AS                           | 229,409   | 218,833           |
| TAV Havalimanlari Holding AS                 | 240,398   | 1,177,537         |
| Tupras Turkiye Petrol Rafinerileri AS        | 266,133   | 6,273,982         |
| Turk Traktor ve Ziraat Makineleri AS         | 31,270    | 354,938           |
| Turkcell Iletisim Hizmetleri AS              | 2,913,632 | 7,740,090         |
| Turkiye Is Bankasi AS Group C                | 1,079,892 | 1,343,618         |
| Vestel Beyaz Esva Sanayi ve Ticaret AS       | 83,312    | 204,588           |
| <b>Total Turkey</b>                          |           | <b>34,712,167</b> |

**TOTAL COMMON STOCKS**

(Cost: \$2,004,799,225) **1,982,309,352**

**EXCHANGE-TRADED FUND - 0.1%**

**United States - 0.1%**

WisdomTree Global High Dividend Fund<sup>(c)</sup>

(Cost: \$2,629,213) 56,250 **2,575,980**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.6%**

**United States - 1.6%**

State Street Navigator Securities Lending Government Money Market Portfolio, 1.95%<sup>(d)</sup>

(Cost: \$31,418,365)<sup>(c)</sup> 31,418,365 **31,418,365**

**TOTAL INVESTMENTS IN SECURITIES - 101.0%**

(Cost: \$2,038,846,803) **2,016,303,697**

Other Assets less Liabilities - (1.0)% (19,707,336)

**NET ASSETS - 100.0%** **\$ 1,996,596,361**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of June 30, 2018.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Emerging Markets High Dividend Fund (DEM)**

June 30, 2018

(e) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$193,068,170 and the total market value of the collateral held by the Fund was \$210,854,245. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$179,435,880.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)**

| Counterparty                | Amount and Description of |                          |     |   |                         |                         |
|-----------------------------|---------------------------|--------------------------|-----|---|-------------------------|-------------------------|
|                             | Settlement Date           | Currency to be Purchased |     | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
| HSBC Holdings PLC           | 7/2/2018                  | 325,914                  | USD | 4,500,000 ZAR                                 | \$                      | \$ (2,403)              |
| State Street Bank and Trust | 7/2/2018                  | 1,450,603                | BRL | 374,826                                       | USD                     | 2,209                   |
| State Street Bank and Trust | 7/2/2018                  | 2,882,734                | USD | 198,000,000                                   | INR                     | (7,144)                 |
|                             |                           |                          |     |   | \$                      | \$ 2,209                |
|                             |                           |                          |     |   | \$                      | \$ (9,547)              |

**CURRENCY LEGEND**

BRL Brazilian real

INR Indian rupee

USD U.S. dollar

ZAR South African rand

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)**

June 30, 2018

| Investments  | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 100.0%</b>  |         |                  |
| <b>Brazil - 3.9%</b>   |         |                  |
| CCR S.A.   | 333,750 | \$ 877,879       |
| Estacio Participacoes S.A.   | 107,775 | 682,943          |
| Grendene S.A.  | 99,250  | 204,309          |
| Localiza Rent a Car S.A.   | 53,040  | 327,140          |
| Lojas Renner S.A.  | 52,509  | 400,839          |
| M. Dias Branco S.A.  | 11,304  | 109,885          |
| Natura Cosmeticos S.A.   | 13,470  | 105,977          |
| Odontoprev S.A.  | 65,254  | 221,674          |
| Ser Educacional S.A. <sup>(a)</sup>  | 4,305   | 17,612           |
| Smiles Fidelidade S.A.   | 21,069  | 284,761          |
| <b>Total Brazil</b>  |         | <b>3,233,019</b> |
| <b>Chile - 0.9%</b>  |         |                  |
| Aguas Andinas S.A. Class A   | 905,712 | 496,271          |
| Empresas Lipigas S.A.  | 18,600  | 154,561          |
| Forus S.A.   | 14,163  | 45,444           |
| <b>Total Chile</b>   |         | <b>696,276</b>   |
| <b>China - 16.1%</b>   |         |                  |
| AAC Technologies Holdings, Inc.  | 38,500  | 542,257          |
| ANTA Sports Products Ltd.  | 208,000 | 1,101,581        |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd.                           | 31,000  | 63,537           |
| Brilliance China Automotive Holdings Ltd.                                  | 124,000 | 223,804          |
| China Conch Venture Holdings Ltd.  | 310,000 | 1,134,033        |
| China Lesso Group Holdings Ltd.  | 220,000 | 139,648          |
| China Maple Leaf Educational Systems Ltd.                                  | 64,000  | 115,348          |
| China Medical System Holdings Ltd.   | 225,000 | 449,687          |
| China Overseas Property Holdings Ltd.                                      | 160,000 | 53,024           |
| China Pioneer Pharma Holdings Ltd.   | 254,000 | 71,226           |
| China Railway Signal & Communication Corp., Ltd. Class H <sup>(a)(b)</sup> | 118,000 | 83,776           |
| China Yuhua Education Corp., Ltd. <sup>(a)(b)</sup>                        | 44,000  | 31,295           |
| Cogobuy Group <sup>(a)(b)</sup>  | 59,000  | 26,471           |
| Consun Pharmaceutical Group Ltd.   | 87,000  | 81,395           |
| Cosmo Lady China Holdings Co., Ltd. <sup>(a)(b)</sup>                      | 144,000 | 71,766           |
| CSPC Pharmaceutical Group Ltd.   | 344,000 | 1,039,176        |
| Geely Automobile Holdings Ltd.   | 161,000 | 417,612          |
| Greentown Service Group Co., Ltd.  | 74,000  | 67,157           |
| Guangzhou Automobile Group Co., Ltd. Class H                               | 396,400 | 387,535          |
| Haitian International Holdings Ltd.  | 102,000 | 240,782          |
| Kingboard Laminates Holdings Ltd.  | 145,000 | 179,091          |
| Logan Property Holdings Co., Ltd. <sup>(b)</sup>                           | 548,000 | 741,801          |
| Minth Group Ltd.   | 80,000  | 338,030          |
| Shenzhou International Group Holdings Ltd.                                 | 139,000 | 1,715,918        |
| Sino Biopharmaceutical Ltd.  | 435,500 | 668,339          |
| Sunny Optical Technology Group Co., Ltd.                                   | 9,400   | 174,929          |

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|  |         |           |
|--|---------|-----------|
| Tencent Holdings Ltd.  | 44,000  | 2,208,567 |
| TravelSky Technology Ltd. Class H*                                     | 55,000  | 160,188   |
| Xiabuxiabu Catering Management China Holdings Co., Ltd. <sup>(a)</sup> | 39,000  | 85,204    |
| Yadea Group Holdings Ltd. <sup>(a)</sup>                               | 120,000 | 44,510    |
| Yestar Healthcare Holdings Co., Ltd. <sup>(b)</sup>                    | 85,000  | 28,819    |
| YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(a)</sup> | 46,000  | 233,945   |
| Zhou Hei Ya International Holdings Co., Ltd. <sup>*(a)(b)</sup>        | 70,500  | 57,062    |
| Zhuzhou CRRC Times Electric Co., Ltd. Class H                          | 55,364  | 263,220   |

**Total China** **13,240,733**

**India - 16.8%**

|  |        |         |
|--|--------|---------|
| Adani Ports & Special Economic Zone Ltd. | 19,946 | 108,631 |
| AIA Engineering Ltd.                     | 1,976  | 43,263  |
| Ajanta Pharma Ltd.*                      | 3,489  | 50,042  |
| Alembic Pharmaceuticals Ltd.             | 5,026  | 36,869  |
| Alkem Laboratories Ltd.                  | 2,112  | 58,295  |
| Amara Raja Batteries Ltd.                | 4,375  | 46,368  |
| Asian Paints Ltd.                        | 17,018 | 314,069 |
| Aurobindo Pharma Ltd.                    | 7,993  | 70,825  |
| Bajaj Auto Ltd.                          | 8,367  | 343,192 |
| Bajaj Corp., Ltd.                        | 13,078 | 77,363  |
| Bajaj Holdings & Investment Ltd.         | 2,486  | 104,585 |
| Balkrishna Industries Ltd.               | 3,405  | 51,760  |
| Bata India Ltd.                          | 2,154  | 27,018  |
| Berger Paints India Ltd.                 | 10,967 | 44,979  |
| Bharat Forge Ltd.                        | 7,332  | 65,567  |
| Britannia Industries Ltd.                | 1,119  | 101,484 |
| Cadila Healthcare Ltd.*                  | 13,548 | 74,626  |
| Care Ratings Ltd.                        | 4,833  | 88,467  |
| Castrol India Ltd.                       | 56,525 | 135,053 |
| Ceat Ltd.                                | 1,251  | 22,972  |
| Colgate-Palmolive India Ltd.             | 5,295  | 91,568  |
| CRISIL Ltd.                              | 4,352  | 114,309 |
| Cummins India Ltd.                       | 7,636  | 72,181  |
| Dabur India Ltd.                         | 31,944 | 182,507 |
| DB Corp., Ltd.*                          | 8,047  | 30,255  |
| DCM Shriram Ltd.                         | 3,377  | 14,597  |
| Eicher Motors Ltd.                       | 356    | 148,554 |
| Emami Ltd.                               | 5,840  | 45,103  |
| Finolex Industries Ltd.                  | 3,965  | 33,440  |
| GHCL Ltd.                                | 7,653  | 30,561  |
| Godrej Consumer Products Ltd.            | 16,972 | 303,621 |
| Greaves Cotton Ltd.                      | 30,637 | 64,681  |
| Gulf Oil Lubricants India Ltd.           | 1,848  | 22,983  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)**

June 30, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Havells India Ltd.*                          | 13,290        | \$ 105,395        |
| Hero MotoCorp Ltd.                           | 16,192        | 820,885           |
| Hexaware Technologies Ltd.                   | 7,539         | 50,412            |
| Hindustan Unilever Ltd.                      | 83,041        | 1,989,093         |
| Hindustan Zinc Ltd.                          | 8,823         | 35,349            |
| Indraprastha Gas Ltd.                        | 9,802         | 36,381            |
| InterGlobe Aviation Ltd. <sup>(a)</sup>      | 12,025        | 191,041           |
| ITC Ltd.                                     | 443,975       | 1,724,967         |
| Kajaria Ceramics Ltd.                        | 2,893         | 20,418            |
| Kansai Nerolac Paints Ltd.                   | 5,650         | 36,465            |
| L&T Technology Services Ltd. <sup>(a)</sup>  | 1,980         | 35,202            |
| Larsen & Toubro Infotech Ltd. <sup>(a)</sup> | 1,840         | 44,886            |
| Mahanagar Gas Ltd.                           | 2,256         | 27,315            |
| Marico Ltd.                                  | 42,773        | 207,045           |
| Maruti Suzuki India Ltd.                     | 8,352         | 1,075,843         |
| Mindtree Ltd.                                | 10,196        | 146,865           |
| Motherson Sumi Systems Ltd.                  | 23,380        | 97,151            |
| Natco Pharma Ltd.                            | 5,486         | 64,512            |
| Nestle India Ltd.                            | 1,810         | 259,159           |
| Persistent Systems Ltd.                      | 3,439         | 40,729            |
| PI Industries Ltd.                           | 3,362         | 36,952            |
| Pidilite Industries Ltd.                     | 5,561         | 86,319            |
| Rallis India Ltd.                            | 10,562        | 28,966            |
| Siemens Ltd.                                 | 3,212         | 45,959            |
| Solar Industries India Ltd.                  | 1,326         | 21,833            |
| Sonata Software Ltd.                         | 11,061        | 50,538            |
| Sun Pharmaceutical Industries Ltd.           | 60,634        | 499,125           |
| Sun TV Network Ltd.                          | 10,132        | 115,686           |
| Supreme Industries Ltd.                      | 3,239         | 53,503            |
| Supreme Petrochem Ltd.                       | 3,562         | 14,042            |
| Tata Consultancy Services Ltd.               | 77,520        | 2,090,602         |
| Thyrocare Technologies Ltd. <sup>(a)</sup>   | 3,166         | 26,563            |
| Titan Co., Ltd.                              | 8,926         | 114,449           |
| Torrent Pharmaceuticals Ltd.                 | 4,276         | 87,445            |
| TVS Motor Co., Ltd.                          | 1,790         | 14,444            |
| UPL Ltd.*                                    | 27,029        | 244,115           |
| Vakrangee Ltd.                               | 8,570         | 8,362             |
| Vardhman Textiles Ltd.                       | 2,212         | 39,386            |
| Voltas Ltd.                                  | 5,695         | 43,538            |
| Welspun India Ltd.                           | 23,601        | 18,653            |
| Zee Entertainment Enterprises Ltd.           | 20,487        | 162,649           |
| <b>Total India</b>                           |               | <b>13,832,030</b> |
| <b>Indonesia - 7.0%</b>                      |               |                   |
| Ace Hardware Indonesia Tbk PT                | 668,107       | 59,211            |
| Hanjaya Mandala Sampoerna Tbk PT             | 2,260,900     | 564,831           |
| Kalbe Farma Tbk PT                           | 2,338,731     | 199,110           |
| Matahari Department Store Tbk PT             | 936,200       | 574,917           |
| Nippon Indosari Corpindo Tbk PT              | 442,300       | 29,013            |



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|  |            |                  |
|--|------------|------------------|
| Pakuwon Jati Tbk PT*   | 1,570,300  | 58,078           |
| Surya Citra Media Tbk PT   | 1,354,000  | 194,644          |
| Telekomunikasi Indonesia Persero Tbk PT                          | 13,213,700 | 3,457,877        |
| Unilever Indonesia Tbk PT  | 184,865    | 594,716          |
| <b>Total Indonesia</b>   |            | <b>5,732,397</b> |
| <b>Malaysia - 1.7%</b>   |            |                  |
| Fraser & Neave Holdings Bhd                                      | 16,700     | 161,315          |
| Hai-O Enterprise Bhd   | 33,600     | 40,758           |
| HAP Seng Consolidated Bhd  | 79,900     | 193,841          |
| Hartalega Holdings Bhd   | 157,400    | 233,402          |
| HeveaBoard Bhd   | 147,100    | 28,586           |
| Inari Amertron Bhd   | 213,375    | 119,378          |
| Kossan Rubber Industries   | 26,800     | 55,995           |
| Lingkar Trans Kota Holdings Bhd                                  | 68,500     | 71,730           |
| Matrix Concepts Holdings Bhd                                     | 223,700    | 110,202          |
| My EG Services Bhd   | 91,850     | 21,942           |
| Padini Holdings Bhd  | 55,400     | 81,876           |
| Petron Malaysia Refining & Marketing Bhd                         | 10,800     | 19,384           |
| Scientex Bhd   | 39,300     | 70,146           |
| Serba Dinamik Holdings Bhd                                       | 63,300     | 50,928           |
| SKP Resources Bhd  | 159,600    | 55,314           |
| Sunway Construction Group Bhd                                    | 99,400     | 44,539           |
| <b>Total Malaysia</b>  |            | <b>1,359,336</b> |
| <b>Mexico - 5.8%</b>   |            |                  |
| America Movil S.A.B. de C.V. Series L                            | 3,457,859  | 2,915,011        |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.              | 123,267    | 649,518          |
| Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B           | 31,378     | 503,449          |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A                  | 349,506    | 596,565          |
| Promotora y Operadora de Infraestructura S.A.B. de C.V. Series L | 4,222      | 30,931           |
| Rassini S.A.B. de C.V.   | 26,121     | 90,380           |
| <b>Total Mexico</b>  |            | <b>4,785,854</b> |
| <b>Philippines - 0.3%</b>  |            |                  |
| D&L Industries, Inc.   | 474,800    | 90,392           |
| Semirara Mining & Power Corp.                                    | 333,690    | 189,456          |
| <b>Total Philippines</b>   |            | <b>279,848</b>   |
| <b>Poland - 0.4%</b>   |            |                  |
| CCC S.A.   | 1,747      | 96,590           |
| CD Projekt S.A.  | 2,404      | 103,892          |
| LiveChat Software S.A.   | 2,770      | 24,193           |
| Warsaw Stock Exchange  | 8,070      | 78,891           |
| <b>Total Poland</b>  |            | <b>303,566</b>   |
| <b>Russia - 10.8%</b>  |            |                  |
| Magnit PJSC GDR Reg S  | 74,236     | 1,336,248        |
| MMC Norilsk Nickel PJSC ADR                                      | 289,139    | 5,190,045        |
| Novatek PJSC GDR Reg S   | 15,943     | 2,364,347        |
| <b>Total Russia</b>  |            | <b>8,890,640</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Singapore - 0.3%</b>                        |               |                  |
| IGG, Inc. <sup>(b)</sup>                       | 198,000       | \$ 253,385       |
| <b>South Africa - 9.8%</b>                     |               |                  |
| Astral Foods Ltd.                              | 5,631         | 117,264          |
| AVI Ltd.                                       | 119,002       | 939,427          |
| City Lodge Hotels Ltd.                         | 6,635         | 68,653           |
| Clicks Group Ltd.                              | 38,065        | 545,803          |
| Mr. Price Group Ltd.                           | 68,101        | 1,124,198        |
| Naspers Ltd. Class N                           | 5,777         | 1,468,881        |
| Netcare Ltd. <sup>(b)</sup>                    | 464,611       | 936,256          |
| Pick n Pay Stores Ltd.                         | 91,702        | 500,317          |
| RMB Holdings Ltd.                              | 337,872       | 1,868,295        |
| Santam Ltd.                                    | 10,125        | 210,844          |
| Tsogo Sun Holdings Ltd.                        | 193,140       | 288,873          |
| <b>Total South Africa</b>                      |               | <b>8,068,811</b> |
| <b>South Korea - 7.6%</b>                      |               |                  |
| BGF Co., Ltd.                                  | 760           | 7,365            |
| Caregen Co., Ltd.                              | 786           | 56,772           |
| Com2uS Corp.                                   | 505           | 76,124           |
| Cosmax, Inc.                                   | 572           | 83,401           |
| Dongwon Development Co., Ltd.                  | 9,619         | 33,660           |
| DoubleUGames Co., Ltd.                         | 654           | 31,512           |
| Grand Korea Leisure Co., Ltd.                  | 9,894         | 231,259          |
| Hanssem Co., Ltd.                              | 601           | 56,622           |
| IS Dongseo Co., Ltd.                           | 4,316         | 107,464          |
| It's Hanbul Co., Ltd.                          | 1,752         | 83,788           |
| Jeju Air Co., Ltd.                             | 1,093         | 41,239           |
| Kakao M Corp.                                  | 561           | 45,303           |
| Korea Asset In Trust Co., Ltd.                 | 9,987         | 44,581           |
| Korea Petrochemical Ind Co., Ltd.              | 601           | 135,083          |
| Korea Real Estate Investment & Trust Co., Ltd. | 34,026        | 82,890           |
| LEENO Industrial, Inc.                         | 791           | 44,713           |
| Medy-Tox, Inc.                                 | 154           | 106,024          |
| Modetour Network, Inc.                         | 2,332         | 56,914           |
| NAVER Corp.                                    | 142           | 97,215           |
| NICE Information Service Co., Ltd.             | 5,266         | 51,975           |
| Samjin Pharmaceutical Co., Ltd.                | 2,383         | 96,539           |
| Samsung Electronics Co., Ltd.                  | 57,063        | 2,388,505        |
| SK Holdings Co., Ltd.                          | 3,428         | 796,637          |
| SK Hynix, Inc.                                 | 17,855        | 1,372,969        |
| SK Materials Co., Ltd.                         | 902           | 144,789          |
| <b>Total South Korea</b>                       |               | <b>6,273,343</b> |
| <b>Taiwan - 13.9%</b>                          |               |                  |
| Accton Technology Corp.                        | 67,000        | 193,824          |
| Advantech Co., Ltd.                            | 47,399        | 312,485          |

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|   |         |                   |
|---|---------|-------------------|
| Aerospace Industrial Development Corp.          | 7,998   | 8,316             |
| ASMedia Technology, Inc.                        | 4,000   | 63,893            |
| Aten International Co., Ltd.                    | 32,000  | 92,887            |
| Catcher Technology Co., Ltd.                    | 103,000 | 1,152,008         |
| Charoen Pokphand Enterprise                     | 71,000  | 139,958           |
| China Steel Chemical Corp.                      | 43,000  | 210,145           |
| Chong Hong Construction Co., Ltd.               | 153,000 | 472,221           |
| Chroma ATE, Inc.                                | 40,000  | 215,163           |
| Cleanaway Co., Ltd.                             | 38,000  | 238,057           |
| Cub Elecparts, Inc.                             | 8,618   | 110,239           |
| Eclat Textile Co., Ltd.                         | 42,483  | 505,111           |
| Elite Advanced Laser Corp.                      | 23,000  | 78,079            |
| Elite Material Co., Ltd.                        | 42,000  | 109,930           |
| Ennoconn Corp.                                  | 5,050   | 73,294            |
| Feng TAY Enterprise Co., Ltd.                   | 109,680 | 550,406           |
| Flytech Technology Co., Ltd.                    | 32,000  | 82,077            |
| Formosa International Hotels Corp.              | 24,000  | 117,290           |
| Foxsemicon Integrated Technology, Inc.          | 6,000   | 37,293            |
| Grape King Bio Ltd.                             | 33,000  | 248,946           |
| Holtek Semiconductor, Inc.                      | 37,000  | 90,047            |
| Hota Industrial Manufacturing Co., Ltd.         | 37,383  | 181,468           |
| Kung Long Batteries Industrial Co., Ltd.        | 36,000  | 171,212           |
| Largan Precision Co., Ltd.                      | 5,000   | 736,343           |
| LCY Chemical Corp.                              | 337,000 | 521,165           |
| Merry Electronics Co., Ltd.                     | 31,000  | 135,231           |
| momo.com, Inc.                                  | 12,000  | 85,016            |
| Nien Made Enterprise Co., Ltd.                  | 33,000  | 281,959           |
| Novatek Microelectronics Corp.                  | 151,000 | 680,994           |
| Posiflex Technology, Inc.                       | 21,000  | 79,899            |
| Ruentex Industries Ltd.*                        | 89,000  | 181,570           |
| Shiny Chemical Industrial Co., Ltd.             | 29,000  | 103,203           |
| Sinbon Electronics Co., Ltd.                    | 35,000  | 95,626            |
| Standard Foods Corp.                            | 77,408  | 156,652           |
| Sunny Friend Environmental Technology Co., Ltd. | 11,000  | 77,570            |
| Taiwan Semiconductor Manufacturing Co., Ltd.    | 359,291 | 2,551,339         |
| Thinking Electronic Industrial Co., Ltd.        | 13,000  | 38,034            |
| Vivotek, Inc.                                   | 12,175  | 32,306            |
| Voltronic Power Technology Corp.                | 12,150  | 207,624           |
| <b>Total Taiwan</b>                             |         | <b>11,418,880</b> |
| <b>Thailand - 3.0%</b>                          |         |                   |
| Amata Corp. PCL NVDR                            | 113,500 | 64,064            |
| Bangkok Aviation Fuel Services PCL NVDR         | 62,500  | 59,425            |
| Bumrungrad Hospital PCL NVDR                    | 33,490  | 168,309           |
| Carabao Group PCL NVDR                          | 29,500  | 41,850            |
| Chularat Hospital PCL NVDR                      | 512,400 | 32,170            |
| Com7 PCL NVDR                                   | 58,200  | 29,161            |
| CP ALL PCL NVDR                                 | 535,717 | 1,188,506         |
| Eastern Polymer Group PCL NVDR                  | 149,400 | 32,919            |
| Energy Absolute PCL NVDR                        | 55,100  | 54,468            |
| Forth Smart Service PCL NVDR                    | 43,400  | 11,462            |
| Karmarts PCL NVDR                               | 124,800 | 15,294            |
| KCE Electronics PCL NVDR                        | 48,400  | 55,515            |
| Malee Group PCL NVDR                            | 23,500  | 8,725             |
| MCS Steel PCL NVDR                              | 165,600 | 34,240            |
| SPCG PCL NVDR                                   | 168,700 | 98,277            |
| SVI PCL NVDR <sup>(b)</sup>                     | 242,300 | 29,840            |
| Syntec Construction PCL NVDR                    | 171,200 | 20,050            |

See Notes to Schedule of Investments.

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| Taokaenoi Food & Marketing PCL NVDR   | 99,100        | \$ 43,971            |
| Thai Vegetable Oil PCL NVDR   | 256,900       | 205,489              |
| TIPCO Foods PCL NVDR <sup>(b)</sup>   | 62,000        | 16,001               |
| TTW PCL NVDR  | 625,500       | 220,898              |
| VGI Global Media PCL NVDR   | 248,480       | 57,751               |
| <b>Total Thailand</b>   |               | <b>2,488,385</b>     |
| <b>Turkey - 1.7%</b>  |               |                      |
| Arcelik AS  | 59,125        | 196,817              |
| BIM Birlesik Magazalar AS   | 36,604        | 536,532              |
| EGE Endustri VE Ticaret AS  | 308           | 19,732               |
| Petkim Petrokimya Holding AS  | 407,247       | 430,253              |
| Tofas Turk Otomobil Fabrikasi AS  | 30,297        | 159,117              |
| Turk Traktor ve Ziraat Makineleri AS  | 6,647         | 75,448               |
| <b>Total Turkey</b>   |               | <b>1,417,899</b>     |
| <b>TOTAL COMMON STOCKS</b>  |               |                      |
| (Cost: \$79,938,544)  |               | <b>82,274,402</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.0%</b>                                 |               |                      |
| <b>United States - 1.0%</b>   |               |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |               |                      |
| (Cost: \$845,054) <sup>(d)</sup>  | 845,054       | <b>845,054</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.0%</b>   |               |                      |
| (Cost: \$80,783,598)  |               | <b>83,119,456</b>    |
| Other Assets less Liabilities - (1.0)%  |               | (796,366)            |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 82,323,090</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,165,831 and the total market value of the collateral held by the Fund was \$1,247,795. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$402,741.

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- ADR - American Depositary Receipt
- GDR - Global Depositary Receipt
- NVDR - Non-Voting Depositary Receipt
- Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.4%</b>  |               |                   |
| <b>Brazil - 3.7%</b>  |               |                   |
| AES Tiete Energia S.A.  | 1,285,750     | \$ 3,224,902      |
| Alupar Investimento S.A.  | 257,771       | 1,018,381         |
| Arezzo Industria e Comercio S.A.  | 134,726       | 1,561,777         |
| Cia de Saneamento de Minas Gerais-COPASA  | 198,042       | 2,111,473         |
| Cia Hering  | 924,350       | 3,423,607         |
| Cia Paranaense de Energia   | 141,205       | 705,034           |
| CVC Brasil Operadora e Agencia de Viagens S.A.                                    | 207,672       | 2,439,771         |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes                         | 192,386       | 550,046           |
| EcoRodovias Infraestrutura e Logistica S.A.                                       | 800,484       | 1,539,632         |
| Ez Tec Empreendimentos e Participacoes S.A.                                       | 379,782       | 1,592,214         |
| Grendene S.A.   | 1,631,979     | 3,359,483         |
| Guararapes Confecoos S.A.   | 15,427        | 378,558           |
| Iguatemi Empresa de Shopping Centers S.A.   | 143,135       | 1,147,342         |
| Instituto Hermes Pardini S.A.   | 71,135        | 325,408           |
| Linx S.A.   | 138,746       | 638,302           |
| Magnesita Refratarios S.A.  | 210,849       | 3,474,509         |
| Mahle-Metal Leve S.A.   | 89,049        | 602,239           |
| Minerva S.A.*   | 289,896       | 472,435           |
| MRV Engenharia e Participacoes S.A.   | 1,386,066     | 4,337,536         |
| Multiplus S.A.  | 363,719       | 2,765,187         |
| Odontoprev S.A.   | 906,198       | 3,078,444         |
| Sao Martinho S.A.   | 168,518       | 781,839           |
| SLC Agricola S.A.   | 528,596       | 7,001,417         |
| Sul America S.A.  | 725,680       | 3,447,895         |
| Tegma Gestao Logistica S.A.   | 41,823        | 167,514           |
| TOTVS S.A.  | 271,706       | 1,920,882         |
| Tupy S.A.   | 687,143       | 3,202,286         |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 260,165       | 1,123,185         |
| Wiz Solucoes e Corretagem de Seguros S.A.   | 420,024       | 893,018           |
| <b>Total Brazil</b>   |               | <b>57,284,316</b> |
| <b>Chile - 1.8%</b>   |               |                   |
| CAP S.A.  | 162,194       | 1,614,728         |
| Empresas Lipigas S.A.   | 262,649       | 2,182,539         |
| Engie Energia Chile S.A.  | 856,557       | 1,578,798         |
| Forus S.A.  | 251,682       | 807,569           |
| Grupo Security S.A.   | 7,071,080     | 3,245,738         |
| Inversiones Aguas Metropolitanas S.A.   | 1,550,876     | 2,370,056         |
| Inversiones La Construccion S.A.  | 264,348       | 4,224,809         |
| Parque Arauco S.A.  | 1,490,264     | 4,194,197         |
| Ripley Corp. S.A.   | 2,281,227     | 2,166,630         |
| Salfacorp S.A.  | 713,479       | 1,120,337         |
| Sociedad Matriz SAAM S.A.   | 10,806,988    | 990,987           |
| SONDA S.A.  | 530,082       | 789,767           |
| Vina Concha y Toro S.A.   | 1,445,302     | 2,968,325         |
| <b>Total Chile</b>  |               | <b>28,254,480</b> |

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**China - 21.7%**

|   |           |           |
|---|-----------|-----------|
| Angang Steel Co., Ltd. Class H <sup>(a)</sup>   | 1,014,000 | 915,068   |
| Anhui Expressway Co., Ltd. Class H  | 2,079,666 | 1,253,825 |
| AviChina Industry & Technology Co., Ltd. Class H  | 2,155,000 | 1,282,763 |
| BAIC Motor Corp., Ltd. Class H <sup>*(a)(b)</sup>   | 4,951,500 | 4,733,476 |
| Bank of Chongqing Co., Ltd. Class H   | 3,653,000 | 2,323,445 |
| BBMG Corp. Class H <sup>(a)</sup>   | 3,936,000 | 1,454,907 |
| Beijing Capital International Airport Co., Ltd. Class H                                   | 2,664,000 | 2,808,160 |
| Beijing Capital Land Ltd. Class H   | 4,030,000 | 1,736,217 |
| Beijing Jingneng Clean Energy Co., Ltd. Class H   | 8,338,000 | 1,934,263 |
| Beijing North Star Co., Ltd. Class H  | 1,932,000 | 615,643   |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd.  | 418,000   | 856,731   |
| Beijing Urban Construction Design & Development Group Co., Ltd. Class H <sup>(a)(b)</sup> | 1,466,000 | 657,747   |
| CECEP COSTIN New Materials Group Ltd.*  | 4,614,000 | 1         |
| Central China Securities Co., Ltd. Class H <sup>(a)</sup>                                 | 6,971,000 | 2,114,726 |
| CGN Meiya Power Holdings Co., Ltd. <sup>*(b)</sup>  | 7,350,000 | 1,302,220 |
| Chaowei Power Holdings Ltd. <sup>(a)</sup>  | 1,036,000 | 528,204   |
| China Aerospace International Holdings Ltd.   | 8,532,000 | 826,507   |
| China Aoyuan Property Group Ltd. <sup>(a)</sup>   | 4,701,000 | 3,445,405 |
| China Coal Energy Co., Ltd. Class H   | 2,184,000 | 904,728   |
| China Communications Services Corp., Ltd. Class H   | 7,756,000 | 4,913,334 |
| China Electronics Huada Technology Co., Ltd.  | 4,904,000 | 718,837   |
| China High Speed Transmission Equipment Group Co., Ltd. <sup>(a)</sup>                    | 1,349,000 | 2,080,556 |
| China Lesso Group Holdings Ltd.   | 3,084,000 | 1,957,609 |
| China Lilang Ltd.   | 3,016,000 | 4,328,644 |
| China Maple Leaf Educational Systems Ltd. <sup>(a)</sup>                                  | 1,018,000 | 1,834,760 |
| China Merchants Securities Co., Ltd. Class H <sup>(a)(b)</sup>                            | 1,795,200 | 2,434,650 |
| China National Building Material Co., Ltd. Class H <sup>(a)</sup>                         | 3,244,000 | 3,212,802 |
| China Oilfield Services Ltd. Class H  | 2,100,000 | 1,983,443 |
| China Overseas Property Holdings Ltd. <sup>(a)</sup>                                      | 2,940,000 | 974,323   |

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

June 30, 2018

| Investments   | Shares     | Value      |
|---|------------|------------|
| China Pioneer Pharma Holdings Ltd.  | 3,270,000  | \$ 916,965 |
| China Power Clean Energy Development Co., Ltd. <sup>*(a)</sup>                | 1,589,000  | 775,720    |
| China Railway Signal & Communication Corp., Ltd. Class H <sup>(a)(b)</sup>    | 3,343,000  | 2,373,415  |
| China Reinsurance Group Corp. Class H*  | 23,990,000 | 5,259,456  |
| China Resources Phoenix Healthcare Holdings Co., Ltd. <sup>(a)</sup>          | 522,000    | 638,740    |
| China Sanjiang Fine Chemicals Co., Ltd.                                       | 3,964,000  | 1,323,784  |
| China SCE Property Holdings Ltd.  | 7,638,000  | 3,621,635  |
| China Shineway Pharmaceutical Group Ltd.*                                     | 2,213,000  | 4,327,020  |
| China Singyes Solar Technologies Holdings Ltd. <sup>(a)</sup>                 | 2,622,000  | 802,095    |
| China South City Holdings Ltd.  | 9,230,000  | 1,800,011  |
| China Southern Airlines Co., Ltd. Class H                                     | 4,002,000  | 3,147,345  |
| China Suntien Green Energy Corp., Ltd. Class H                                | 5,987,000  | 1,724,645  |
| China Travel International Investment Hong Kong Ltd.                          | 5,562,000  | 2,169,375  |
| China Yongda Automobiles Services Holdings Ltd. <sup>(a)</sup>                | 1,611,500  | 1,583,678  |
| China ZhengTong Auto Services Holdings Ltd. <sup>(a)</sup>                    | 1,509,500  | 1,006,276  |
| Chongqing Rural Commercial Bank Co., Ltd. Class H                             | 13,212,000 | 7,864,436  |
| CITIC Resources Holdings Ltd. <sup>(a)</sup>                                  | 7,870,000  | 832,597    |
| CITIC Telecom International Holdings Ltd.                                     | 10,479,000 | 2,751,498  |
| Cogobuy Group <sup>(a)(b)</sup>   | 1,259,000  | 564,873    |
| Colour Life Services Group Co., Ltd. <sup>(a)</sup>                           | 983,000    | 989,835    |
| Consun Pharmaceutical Group Ltd.  | 1,622,000  | 1,517,501  |
| COSCO Shipping Energy Transportation Co., Ltd. Class H <sup>*(a)</sup>        | 7,904,000  | 3,808,210  |
| Cosmo Lady China Holdings Co., Ltd. <sup>(a)(b)</sup>                         | 2,320,000  | 1,156,237  |
| CPMC Holdings Ltd. <sup>(a)</sup>   | 2,969,000  | 1,835,414  |
| CSC Financial Co., Ltd. Class H <sup>*(b)</sup>                               | 2,486,500  | 1,768,499  |
| Dah Chong Hong Holdings Ltd.  | 2,504,000  | 1,247,939  |
| E-Commodities Holdings Ltd.   | 22,956,000 | 1,609,315  |
| Everbright Securities Co., Ltd. Class H <sup>(a)(b)</sup>                     | 2,249,800  | 2,741,473  |
| Fantasia Holdings Group Co., Ltd. <sup>(a)</sup>                              | 8,430,000  | 1,407,606  |
| Fu Shou Yuan International Group Ltd.   | 1,623,000  | 1,830,813  |
| Fufeng Group Ltd. <sup>(a)</sup>  | 4,307,000  | 1,937,902  |
| Future Land Development Holdings Ltd. <sup>*(a)</sup>                         | 3,448,565  | 3,120,893  |
| Fuyao Glass Industry Group Co., Ltd. Class H <sup>(b)</sup>                   | 1,700,800  | 5,744,884  |
| Goodbaby International Holdings Ltd.  | 1,055,000  | 638,746    |
| Greatview Aseptic Packaging Co., Ltd.   | 3,873,000  | 2,310,338  |
| Greenland Hong Kong Holdings Ltd.   | 2,758,000  | 1,022,985  |
| Greentown Service Group Co., Ltd. <sup>(a)</sup>                              | 798,000    | 724,211    |
| Guangshen Railway Co., Ltd. Class H   | 2,392,665  | 1,347,989  |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H <sup>(a)</sup> | 564,000    | 2,487,353  |
| Guangzhou R&F Properties Co., Ltd. Class H                                    | 7,266,800  | 14,671,703 |
| Guotai Junan International Holdings Ltd. <sup>(a)</sup>                       | 8,715,000  | 1,888,419  |
| Hisense Kelon Electrical Holdings Co., Ltd. Class H <sup>(a)</sup>            | 1,387,000  | 1,416,091  |
| Huabao International Holdings Ltd.  | 5,636,000  | 3,606,258  |
| Huadian Fuxin Energy Corp., Ltd. Class H                                      | 9,812,000  | 2,301,217  |
| Huadian Power International Corp., Ltd. Class H <sup>(a)</sup>                | 14,854,000 | 5,869,313  |
| Huaneng Renewables Corp., Ltd. Class H  | 9,256,000  | 3,079,257  |
| Jiangnan Group Ltd. <sup>(a)</sup>  | 18,984,000 | 1,125,182  |
| Jiangsu Expressway Co., Ltd. Class H  | 5,171,933  | 6,163,773  |
| Jiangxi Copper Co., Ltd. Class H  | 1,902,000  | 2,424,335  |
| Legend Holdings Corp. Class H <sup>(b)</sup>                                  | 590,300    | 1,798,261  |
| Livzon Pharmaceutical Group, Inc. Class H <sup>(a)</sup>                      | 83,250     | 398,983    |

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|   |           |           |
|---|-----------|-----------|
| Lonking Holdings Ltd.   | 3,951,000 | 1,818,010 |
| Luye Pharma Group Ltd. <sup>(a)</sup>                           | 3,628,500 | 3,723,104 |
| Metallurgical Corp. of China Ltd. Class H                       | 9,121,000 | 2,697,196 |
| Orient Securities Co., Ltd. Class H <sup>(a)(b)</sup>           | 1,970,000 | 1,534,227 |
| Powerlong Real Estate Holdings Ltd. <sup>(a)</sup>              | 7,399,000 | 3,989,289 |
| Qingdao Port International Co., Ltd. Class H <sup>(b)</sup>     | 3,541,000 | 2,653,905 |
| Red Star Macalline Group Corp., Ltd. Class H <sup>(a)(b)</sup>  | 5,064,000 | 6,829,069 |
| Shandong Chenming Paper Holdings Ltd. Class H <sup>(a)</sup>    | 1,498,500 | 1,241,516 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H         | 3,360,000 | 2,376,919 |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H           | 428,000   | 2,348,546 |
| Shanghai Industrial Urban Development Group Ltd.                | 2,766,000 | 507,688   |
| Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H | 3,491,587 | 1,415,247 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Shanghai Pharmaceuticals Holding Co., Ltd. Class H                              | 1,620,100     | \$ 4,470,765       |
| Shenzhen Expressway Co., Ltd. Class H   | 2,379,697     | 2,335,579          |
| Shougang Fushan Resources Group Ltd.  | 14,336,000    | 3,417,053          |
| Shui On Land Ltd.   | 13,155,500    | 3,336,895          |
| Sichuan Expressway Co., Ltd. Class H  | 3,124,000     | 947,698            |
| Sinopec Engineering Group Co., Ltd. Class H                                     | 2,326,500     | 2,431,639          |
| Sinopec Kantons Holdings Ltd. <sup>(a)</sup>                                    | 2,472,000     | 1,168,973          |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H                                | 23,564,000    | 14,356,846         |
| Sinotrans Ltd. Class H  | 8,307,000     | 4,383,557          |
| SITC International Holdings Co., Ltd.   | 4,862,000     | 5,422,570          |
| SSY Group Ltd.  | 2,616,000     | 2,904,277          |
| Sun King Power Electronics Group <sup>(a)</sup>                                 | 2,140,000     | 390,060            |
| TCL Electronics Holdings Ltd.   | 1,805,000     | 860,461            |
| Tian Ge Interactive Holdings Ltd. <sup>(a)(b)</sup>                             | 690,000       | 511,864            |
| Tianjin Port Development Holdings Ltd.*   | 7,056,000     | 854,406            |
| Tianneng Power International Ltd.   | 2,638,000     | 4,108,924          |
| Times China Holdings Ltd.   | 3,506,000     | 5,201,721          |
| Tong Ren Tang Technologies Co., Ltd. Class H                                    | 1,504,888     | 2,390,036          |
| TravelSky Technology Ltd. Class H*  | 1,391,000     | 4,051,310          |
| Tsaker Chemical Group Ltd. <sup>(b)</sup>                                       | 1,074,500     | 671,096            |
| Virscend Education Co., Ltd. <sup>(a)(b)</sup>                                  | 1,684,000     | 1,180,557          |
| Weichai Power Co., Ltd. Class H   | 7,183,076     | 9,906,491          |
| Wisdom Sports Group <sup>(a)</sup>  | 4,956,000     | 442,193            |
| Xiabuxiabu Catering Management China Holdings Co., Ltd. <sup>(b)</sup>          | 445,000       | 972,194            |
| Xingda International Holdings Ltd.  | 4,898,000     | 1,435,915          |
| Xinhua Winshare Publishing and Media Co., Ltd. Class H                          | 4,580,000     | 3,187,427          |
| Xinjiang Goldwind Science & Technology Co., Ltd. Class H <sup>(a)</sup>         | 1,186,380     | 1,444,140          |
| XTEP International Holdings Ltd.  | 4,718,000     | 3,229,344          |
| Yadea Group Holdings Ltd. <sup>(b)</sup>  | 1,400,000     | 519,282            |
| Yanzhou Coal Mining Co., Ltd. Class H   | 3,364,000     | 4,399,319          |
| YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H <sup>(a)(b)</sup>       | 562,600       | 2,861,243          |
| Yuexiu Property Co., Ltd.   | 29,488,000    | 5,637,918          |
| Yuexiu Transport Infrastructure Ltd. <sup>(a)</sup>                             | 3,998,000     | 2,914,882          |
| Yuzhou Properties Co., Ltd.   | 11,721,000    | 6,887,280          |
| Zhaojin Mining Industry Co., Ltd. Class H <sup>(a)</sup>                        | 1,180,500     | 901,312            |
| Zhejiang Expressway Co., Ltd. Class H   | 6,342,000     | 5,658,566          |
| Zijin Mining Group Co., Ltd. Class H  | 15,460,000    | 5,911,707          |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H <sup>(a)</sup> | 6,404,400     | 2,734,673          |
| <b>Total China</b>  |               | <b>337,182,382</b> |
| <b>Czech Republic - 1.0%</b>  |               |                    |
| Moneta Money Bank AS <sup>(b)</sup>   | 4,493,195     | <b>15,386,204</b>  |
| <b>Hong Kong - 0.8%</b>   |               |                    |
| C&D International Investment Group Ltd.   | 888,000       | 862,482            |
| Canvest Environmental Protection Group Co., Ltd. <sup>(a)</sup>                 | 845,000       | 453,441            |
| China Vast Industrial Urban Development Co., Ltd. <sup>(b)</sup>                | 1,267,000     | 565,232            |
| China Water Affairs Group Ltd. <sup>(a)</sup>                                   | 1,444,000     | 1,507,416          |
| Concord New Energy Group Ltd. <sup>(a)</sup>                                    | 26,110,000    | 1,148,175          |

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|   |            |                   |
|---|------------|-------------------|
| CP Pokphand Co., Ltd.                                       | 37,312,000 | 3,376,673         |
| Hua Han Health Industry Holdings Ltd.*                      | 8,880,000  | 299,945           |
| Joy City Property Ltd.                                      | 9,776,000  | 1,233,612         |
| Ju Teng International Holdings Ltd.                         | 2,844,000  | 471,254           |
| LVGEM China Real Estate Investment Co., Ltd. <sup>(a)</sup> | 2,672,000  | 991,087           |
| Pou Sheng International Holdings Ltd. <sup>(a)</sup>        | 6,070,000  | 1,160,545         |
| Wasion Holdings Ltd.  | 1,750,000  | 950,232           |
| <b>Total Hong Kong</b>                                      |            | <b>13,020,094</b> |
| <b>Hungary - 0.2%</b>                                       |            |                   |
| Magyar Telekom Telecommunications PLC                       | 2,261,954  | <b>3,225,703</b>  |
| <b>India - 3.6%</b>   |            |                   |
| AIA Engineering Ltd.  | 20,351     | 445,574           |
| Allcargo Logistics Ltd.                                     | 241,201    | 372,284           |
| Amara Raja Batteries Ltd.                                   | 149,058    | 1,579,778         |
| Apollo Hospitals Enterprise Ltd.                            | 81,065     | 1,239,313         |
| Apollo Tyres Ltd.*  | 414,379    | 1,536,193         |
| Arvind Ltd.   | 128,977    | 750,538           |
| Bajaj Corp., Ltd.   | 71,991     | 425,862           |
| Balmer Lawrie & Co., Ltd.                                   | 67,902     | 207,873           |
| Balrampur Chini Mills Ltd.                                  | 293,251    | 275,424           |
| Banco Products India Ltd.                                   | 46,603     | 138,452           |
| Bata India Ltd.   | 45,872     | 575,383           |
| Care Ratings Ltd.   | 61,315     | 1,122,356         |
| Ceat Ltd.   | 22,657     | 416,054           |
| CESC Ltd.   | 52,714     | 701,712           |
| Chennai Petroleum Corp., Ltd.                               | 247,563    | 1,098,614         |
| Coromandel International Ltd.                               | 115,413    | 663,016           |
| CRISIL Ltd.   | 30,004     | 788,079           |
| Crompton Greaves Consumer Electricals Ltd.                  | 421,088    | 1,390,208         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| DB Corp., Ltd.*                             | 228,502       | \$ 859,113        |
| Engineers India Ltd.                        | 523,070       | 948,191           |
| Finolex Industries Ltd.                     | 48,575        | 409,678           |
| Gateway Distriparks Ltd.                    | 121,959       | 316,490           |
| GE T&D India Ltd.                           | 109,343       | 462,970           |
| GHCL Ltd.                                   | 163,126       | 651,409           |
| Great Eastern Shipping Co., Ltd. (The)      | 99,861        | 410,871           |
| Greaves Cotton Ltd.                         | 460,492       | 972,198           |
| Gujarat Pipavav Port Ltd.                   | 375,433       | 578,095           |
| Gulf Oil Lubricants India Ltd.              | 21,034        | 261,593           |
| HeidelbergCement India Ltd.                 | 325,696       | 659,806           |
| Hexaware Technologies Ltd.                  | 265,722       | 1,776,845         |
| Indian Bank*                                | 343,677       | 1,724,028         |
| Indian Hotels Co., Ltd. (The)               | 563,145       | 1,085,358         |
| IRB Infrastructure Developers Ltd.          | 690,188       | 2,124,508         |
| Jagran Prakashan Ltd.                       | 51,769        | 103,742           |
| Jain Irrigation Systems Ltd.                | 494,265       | 554,033           |
| Jyothy Laboratories Ltd.                    | 83,968        | 287,573           |
| Kajaria Ceramics Ltd.                       | 59,249        | 418,155           |
| Karnataka Bank Ltd. (The)                   | 808,806       | 1,294,987         |
| Karur Vysya Bank Ltd. (The)                 | 895,858       | 1,355,914         |
| KPIT Technologies Ltd.                      | 308,282       | 1,222,734         |
| L&T Technology Services Ltd. <sup>(b)</sup> | 10,952        | 194,711           |
| Mindtree Ltd.                               | 266,842       | 3,843,631         |
| Mphasis Ltd.                                | 215,653       | 3,412,552         |
| Multi Commodity Exchange of India Ltd.      | 55,033        | 587,198           |
| Natco Pharma Ltd.                           | 67,573        | 794,623           |
| NIIT Technologies Ltd.                      | 70,302        | 1,126,535         |
| Persistent Systems Ltd.                     | 65,100        | 771,005           |
| PI Industries Ltd.                          | 65,497        | 719,879           |
| Rallis India Ltd.                           | 266,305       | 730,332           |
| Redington India Ltd.                        | 366,893       | 586,097           |
| Reliance Infrastructure Ltd.                | 412,248       | 2,357,121         |
| SJVN Ltd.                                   | 1,396,218     | 594,027           |
| Sonata Software Ltd.                        | 289,051       | 1,320,695         |
| South Indian Bank Ltd. (The)                | 2,935,840     | 955,546           |
| SRF Ltd.                                    | 26,313        | 651,575           |
| Sundram Fasteners Ltd.                      | 62,053        | 566,325           |
| Supreme Industries Ltd.                     | 51,073        | 843,638           |
| Tata Global Beverages Ltd.                  | 391,937       | 1,540,805         |
| Torrent Power Ltd.                          | 124,749       | 413,584           |
| Vijaya Bank                                 | 1,059,416     | 791,682           |
| Wockhardt Ltd.*                             | 85,276        | 797,809           |
| <b>Total India</b>                          |               | <b>55,804,374</b> |
| <b>Indonesia - 2.9%</b>                     |               |                   |
| Ace Hardware Indonesia Tbk PT               | 14,074,100    | 1,247,321         |
| Adhi Karya Persero Tbk PT                   | 5,513,400     | 688,694           |
| AKR Corporindo Tbk PT                       | 4,267,945     | 1,280,681         |

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|  |             |           |
|--|-------------|-----------|
| Astra Agro Lestari Tbk PT                            | 1,855,866   | 1,450,502 |
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 20,610,900  | 3,006,056 |
| Bank Pembangunan Daerah Jawa Timur Tbk PT            | 26,488,500  | 1,256,956 |
| Bank Tabungan Negara Persero Tbk PT                  | 9,985,116   | 1,707,155 |
| Bukit Asam Tbk PT                                    | 11,181,200  | 3,097,653 |
| Ciputra Development Tbk PT                           | 7,455,700   | 530,692   |
| Global Mediacom Tbk PT                               | 11,571,400  | 448,160   |
| Indah Kiat Pulp & Paper Corp. Tbk PT                 | 1,820,400   | 2,362,836 |
| Indo Tambangraya Megah Tbk PT                        | 3,354,000   | 5,236,968 |
| Japfa Comfeed Indonesia Tbk PT                       | 20,842,600  | 2,334,429 |
| Matahari Department Store Tbk PT                     | 14,288,800  | 8,774,699 |
| Media Nusantara Citra Tbk PT                         | 22,289,940  | 1,431,036 |
| Pakuwon Jati Tbk PT*                                 | 16,658,700  | 616,128   |
| Puradelta Lestari Tbk PT                             | 106,645,700 | 952,592   |
| Ramayana Lestari Sentosa Tbk PT                      | 7,894,000   | 820,800   |
| Summarecon Agung Tbk PT                              | 9,582,000   | 605,144   |
| Tower Bersama Infrastructure Tbk PT                  | 4,825,103   | 1,680,200 |
| Waskita Beton Precast Tbk PT                         | 57,247,800  | 1,462,156 |
| Waskita Karya Persero Tbk PT                         | 13,212,800  | 1,774,923 |
| Wijaya Karya Beton Tbk PT                            | 29,443,800  | 838,316   |
| Wijaya Karya Persero Tbk PT                          | 11,888,300  | 1,099,232 |

**Total Indonesia** **44,703,329**

**Malaysia - 5.2%**

|  |            |           |
|--|------------|-----------|
| 7-Eleven Malaysia Holdings Bhd Class B | 2,312,478  | 847,250   |
| AirAsia Group Bhd                      | 12,615,400 | 9,337,801 |
| Alliance Bank Malaysia Bhd             | 1,807,347  | 1,807,571 |
| Ann Joo Resources Bhd                  | 853,400    | 420,415   |
| Berjaya Sports Toto Bhd                | 7,663,700  | 4,648,116 |
| Bermaz Auto Bhd                        | 3,915,980  | 2,132,728 |
| Bursa Malaysia Bhd                     | 1,861,450  | 3,386,968 |
| Cahaya Mata Sarawak Bhd                | 1,612,000  | 937,789   |
| Dialog Group Bhd                       | 6,276,876  | 4,801,472 |
| DRB-Hicom Bhd                          | 1,785,900  | 866,534   |
| Econpile Holdings Bhd                  | 1,352,200  | 247,711   |
| Felda Global Ventures Holdings Bhd     | 1,255,600  | 469,354   |
| Fraser & Neave Holdings Bhd            | 343,800    | 3,320,974 |
| Genting Plantations Bhd                | 639,800    | 1,496,747 |
| George Kent Malaysia Bhd               | 740,600    | 221,841   |
| Globetronics Technology Bhd            | 1,859,533  | 1,017,346 |
| Hartalega Holdings Bhd                 | 2,275,888  | 3,374,816 |
| HeveaBoard Bhd                         | 1,895,900  | 368,432   |
| Inari Amertron Bhd                     | 3,770,875  | 2,109,711 |
| IOI Properties Group Bhd               | 6,422,100  | 2,543,721 |
| Kossan Rubber Industries               | 459,400    | 959,855   |
| KPJ Healthcare Bhd                     | 4,328,300  | 1,092,924 |
| LBS Bina Group Bhd                     | 5,475,480  | 1,186,049 |
| Lingkar Trans Kota Holdings Bhd        | 1,348,000  | 1,411,571 |
| Mah Sing Group Bhd                     | 6,279,477  | 1,663,335 |
| Malakoff Corp. Bhd                     | 6,870,763  | 1,403,238 |
| Malaysian Resources Corp. Bhd          | 2,433,543  | 361,462   |
| Matrix Concepts Holdings Bhd           | 3,216,900  | 1,584,758 |
| Muhibbah Engineering M Bhd             | 1,514,200  | 1,124,545 |
| My EG Services Bhd                     | 1,256,900  | 300,262   |
| Padini Holdings Bhd                    | 1,312,100  | 1,939,160 |
| Pos Malaysia Bhd                       | 1,149,200  | 1,132,273 |
| QL Resources Bhd                       | 751,500    | 1,116,227 |
| Sapura Energy Bhd*                     | 1,830,400  | 290,000   |
| Scientex Bhd                           | 583,900    | 1,042,188 |
| SKP Resources Bhd                      | 2,174,000  | 753,460   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| SP Setia Bhd Group  | 7,183,040     | \$ 5,512,421      |
| Sunway Bhd  | 5,041,161     | 1,934,348         |
| Sunway Construction Group Bhd                             | 3,070,400     | 1,375,770         |
| Top Glove Corp. Bhd                                       | 2,019,380     | 6,068,888         |
| Tune Protect Group Bhd                                    | 3,533,100     | 787,174           |
| Unisem M Bhd  | 1,806,800     | 1,033,224         |
| UOA Development Bhd                                       | 2,276,660     | 1,341,367         |
| VS Industry Bhd   | 3,133,825     | 1,202,483         |
| <b>Total Malaysia</b>                                     |               | <b>80,974,279</b> |
| <b>Mexico - 2.6%</b>                                      |               |                   |
| Bolsa Mexicana de Valores S.A.B. de C.V.                  | 2,410,509     | 4,086,243         |
| Corp. Inmobiliaria Vesta S.A.B. de C.V.                   | 3,397,048     | 4,479,681         |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.       | 1,606,986     | 8,467,524         |
| Grupo Cementos de Chihuahua S.A.B. de C.V.                | 95,740        | 627,608           |
| Grupo Comercial Chedraui S.A. de C.V.                     | 479,132       | 1,123,254         |
| Grupo Financiero Interacciones S.A. de C.V. Class O*      | 511,227       | 2,473,719         |
| Grupo Rotoplas S.A.B. de C.V. <sup>*(a)</sup>             | 413,347       | 542,346           |
| Macquarie Mexico Real Estate Management S.A. de C.V.*     | 7,290,903     | 7,303,607         |
| Megacable Holdings S.A.B. de C.V. Series CPO              | 872,664       | 3,633,038         |
| Prologis Property Mexico S.A. de C.V.                     | 2,300,577     | 4,287,302         |
| Qualitas Controladora S.A.B. de C.V.                      | 519,359       | 1,297,621         |
| Regional S.A.B. de C.V.                                   | 186,599       | 1,012,371         |
| Unifin Financiera S.A.B. de C.V. SOFOM ENR <sup>(a)</sup> | 209,274       | 569,400           |
| <b>Total Mexico</b>                                       |               | <b>39,903,714</b> |
| <b>Philippines - 0.8%</b>                                 |               |                   |
| Cebu Air, Inc.  | 580,120       | 753,311           |
| D&L Industries, Inc.                                      | 6,615,100     | 1,259,370         |
| Energy Development Corp.*                                 | 21,818,500    | 2,138,207         |
| Filinvest Land, Inc.                                      | 31,503,000    | 826,424           |
| Manila Water Co., Inc.                                    | 2,784,745     | 1,461,055         |
| Petron Corp.  | 3,939,900     | 655,573           |
| Pilipinas Shell Petroleum Corp.                           | 1,648,890     | 1,585,011         |
| Robinsons Land Corp.                                      | 3,447,926     | 1,201,694         |
| Robinsons Retail Holdings, Inc.                           | 563,880       | 839,995           |
| Vista Land & Lifescapes, Inc.                             | 10,792,000    | 1,241,634         |
| <b>Total Philippines</b>                                  |               | <b>11,962,274</b> |
| <b>Poland - 0.6%</b>                                      |               |                   |
| Asseco Poland S.A.  | 547,314       | 5,853,297         |
| Eurocash S.A. <sup>(a)</sup>                              | 150,475       | 872,156           |
| Grupa Azoty S.A.  | 67,775        | 780,219           |
| LiveChat Software S.A.                                    | 64,963        | 567,393           |
| Warsaw Stock Exchange                                     | 144,321       | 1,410,849         |



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|  |           |                    |
|--|-----------|--------------------|
| <b>Total Poland</b>                          |           | <b>9,483,914</b>   |
| <b>Russia - 0.1%</b>                         |           |                    |
| TMK PAO GDR Reg S                            | 344,698   | <b>1,702,808</b>   |
| <b>Singapore - 0.4%</b>                      |           |                    |
| IGG, Inc. <sup>(a)</sup>                     | 5,003,000 | <b>6,402,452</b>   |
| <b>South Africa - 10.7%</b>                  |           |                    |
| Adcock Ingram Holdings Ltd.                  | 248,584   | 1,090,913          |
| Advtech Ltd.                                 | 1,085,325 | 1,239,240          |
| Aeci Ltd.                                    | 310,546   | 2,396,005          |
| African Rainbow Minerals Ltd.                | 559,208   | 4,451,224          |
| Alexander Forbes Group Holdings Ltd.         | 5,723,142 | 2,409,304          |
| Astral Foods Ltd.                            | 87,216    | 1,816,256          |
| AVI Ltd.                                     | 1,613,500 | 12,737,306         |
| Barloworld Ltd.                              | 618,601   | 5,853,720          |
| Blue Label Telecoms Ltd.                     | 1,527,599 | 1,157,994          |
| City Lodge Hotels Ltd.                       | 97,665    | 1,010,550          |
| Coronation Fund Managers Ltd.                | 1,841,225 | 7,833,056          |
| Distell Group Holdings Ltd.*                 | 549,000   | 5,547,579          |
| EOH Holdings Ltd.                            | 340,634   | 804,723            |
| Foschini Group Ltd. (The)                    | 1,180,390 | 14,984,978         |
| Harmony Gold Mining Co., Ltd. <sup>(a)</sup> | 1,834,652 | 2,840,406          |
| Hosken Consolidated Investments Ltd.         | 66,149    | 674,943            |
| Hyprop Investments Ltd.                      | 1,874,284 | 13,994,654         |
| Investec Ltd.                                | 1,378,593 | 9,661,844          |
| JSE Ltd.                                     | 469,627   | 5,554,490          |
| KAP Industrial Holdings Ltd.                 | 4,215,513 | 2,303,635          |
| Lewis Group Ltd. <sup>(a)</sup>              | 548,394   | 1,244,727          |
| Massmart Holdings Ltd.                       | 274,157   | 2,232,661          |
| Metair Investments Ltd.                      | 1,191,669 | 1,348,493          |
| Mpact Ltd.                                   | 733,552   | 1,257,709          |
| Murray & Roberts Holdings Ltd.               | 835,268   | 1,067,071          |
| Omnia Holdings Ltd.                          | 253,282   | 2,439,269          |
| Peregrine Holdings Ltd.                      | 792,340   | 1,246,355          |
| Pick n Pay Stores Ltd.                       | 1,279,349 | 6,980,007          |
| Pioneer Foods Group Ltd.                     | 483,443   | 3,947,258          |
| Raubex Group Ltd.                            | 956,603   | 1,352,592          |
| Reunert Ltd.                                 | 721,808   | 4,227,234          |
| Rhodes Food Group Pty Ltd. <sup>(a)</sup>    | 622,772   | 832,862            |
| Santam Ltd.                                  | 199,542   | 4,155,278          |
| SPAR Group Ltd. (The)                        | 841,599   | 11,385,265         |
| Tongaat Hulett Ltd.                          | 87,159    | 508,853            |
| Trencor Ltd.                                 | 628,366   | 1,554,153          |
| Truworths International Ltd.                 | 2,851,485 | 16,071,297         |
| Tsogo Sun Holdings Ltd.                      | 2,106,437 | 3,150,530          |
| Wilson Bayly Holmes-Ovcon Ltd.               | 104,168   | 1,136,205          |
| Zeder Investments Ltd.                       | 3,493,477 | 1,366,168          |
| <b>Total South Africa</b>                    |           | <b>165,866,807</b> |
| <b>South Korea - 8.4%</b>                    |           |                    |
| Aekyung Petrochemical Co., Ltd.              | 33,781    | 342,508            |
| Ahnlab, Inc.                                 | 13,121    | 600,423            |
| Bukwang Pharmaceutical Co., Ltd.             | 62,294    | 1,316,307          |
| Caregen Co., Ltd.                            | 7,892     | 570,037            |
| Cheil Worldwide, Inc.                        | 129,743   | 2,403,942          |
| CJ CGV Co., Ltd.                             | 11,665    | 703,354            |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

June 30, 2018

| Investments                                      | Shares  | Value        |
|--|---------|--------------|
| CJ O Shopping Co., Ltd.                          | 4,603   | \$ 1,154,777 |
| Com2uS Corp.                                     | 12,176  | 1,835,413    |
| Cosmax, Inc.                                     | 6,670   | 972,521      |
| Cuckoo Holdings Co., Ltd.                        | 4,636   | 738,349      |
| Daeduck Electronics Co.                          | 142,107 | 1,064,687    |
| Daewoong Pharmaceutical Co., Ltd.                | 6,161   | 1,083,496    |
| Daishin Securities Co., Ltd.                     | 144,371 | 1,515,604    |
| DGB Financial Group, Inc.                        | 503,912 | 4,634,453    |
| Dongkuk Steel Mill Co., Ltd.                     | 84,036  | 636,396      |
| Dongkuk Structures & Construction Co., Ltd.      | 117,335 | 472,183      |
| DONGSUNG Corp.                                   | 226,625 | 1,268,856    |
| Dongwon Development Co., Ltd.                    | 103,649 | 362,702      |
| Douzone Bizon Co., Ltd.                          | 18,973  | 1,055,474    |
| DTR Automotive Corp.                             | 14,103  | 419,484      |
| Eugene Corp.                                     | 170,183 | 1,152,877    |
| Grand Korea Leisure Co., Ltd.                    | 117,303 | 2,741,806    |
| Green Cross Corp.                                | 7,715   | 1,429,473    |
| Green Cross Holdings Corp.                       | 38,892  | 1,160,304    |
| Halla Holdings Corp.                             | 21,723  | 858,590      |
| Hana Tour Service, Inc.                          | 20,036  | 1,571,239    |
| Hankook Tire Worldwide Co., Ltd.                 | 26,293  | 412,856      |
| Hanmi Semiconductor Co., Ltd.                    | 142,476 | 1,078,957    |
| Hansol Chemical Co., Ltd.                        | 19,028  | 1,336,826    |
| Hansol Paper Co., Ltd.                           | 70,734  | 1,063,073    |
| Hite Jinro Co., Ltd.                             | 127,416 | 2,246,500    |
| HMC Investment Securities Co., Ltd.              | 93,711  | 835,789      |
| Hotel Shilla Co., Ltd.                           | 18,753  | 2,078,058    |
| Huchems Fine Chemical Corp.                      | 56,373  | 1,479,507    |
| Hyundai Corp.                                    | 51,431  | 1,672,834    |
| Hyundai Department Store Co., Ltd.               | 22,569  | 2,338,914    |
| Hyundai Elevator Co., Ltd. <sup>(a)</sup>        | 15,249  | 1,225,940    |
| Hyundai Home Shopping Network Corp.              | 12,730  | 1,284,993    |
| Hyundai Wia Corp. <sup>(a)</sup>                 | 35,913  | 1,313,104    |
| iMarketKorea, Inc.                               | 152,055 | 942,755      |
| Innocean Worldwide, Inc.                         | 16,528  | 880,900      |
| IS Dongseo Co., Ltd.                             | 55,754  | 1,388,222    |
| ISU Chemical Co., Ltd.                           | 52,289  | 539,546      |
| It's Hanbul Co., Ltd.                            | 9,538   | 456,147      |
| Jeju Air Co., Ltd.                               | 22,718  | 857,148      |
| Kakao M Corp.                                    | 6,191   | 499,946      |
| KEPCO Plant Service & Engineering Co., Ltd.      | 41,988  | 1,343,089    |
| Kginicis Co., Ltd.                               | 68,558  | 1,337,942    |
| KIWOOM Securities Co., Ltd. <sup>(a)</sup>       | 14,926  | 1,453,092    |
| Kolon Industries, Inc.                           | 32,066  | 1,944,963    |
| Korea Asset In Trust Co., Ltd.                   | 138,252 | 617,141      |
| Korea Autoglass Corp.                            | 31,771  | 370,590      |
| Korea Petrochemical Ind Co., Ltd. <sup>(a)</sup> | 7,172   | 1,612,011    |
| Korea Real Estate Investment & Trust Co., Ltd.   | 426,284 | 1,038,458    |
| Korean Reinsurance Co.                           | 337,652 | 3,590,109    |
| Kumho Industrial Co., Ltd.                       | 66,860  | 626,906      |
| Kumho Petrochemical Co., Ltd.                    | 17,455  | 1,824,592    |

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|  |           |           |
|--|-----------|-----------|
| Kyobo Securities Co., Ltd.                           | 69,894    | 598,912   |
| Kyungdong Pharm Co., Ltd.                            | 90,066    | 985,918   |
| LEENO Industrial, Inc.                               | 20,747    | 1,172,778 |
| LF Corp.   | 30,549    | 770,235   |
| LG International Corp.                               | 53,549    | 1,160,348 |
| LIG Nex1 Co., Ltd. <sup>(a)</sup>                    | 11,389    | 409,268   |
| Lock&Lock Co., Ltd.                                  | 71,206    | 1,418,370 |
| LOTTE Fine Chemical Co., Ltd.                        | 28,988    | 1,690,641 |
| LS Corp.   | 44,151    | 2,971,131 |
| LS Industrial Systems Co., Ltd.                      | 26,469    | 1,674,351 |
| Mando Corp. <sup>(a)</sup>                           | 67,684    | 2,332,046 |
| Medy-Tox, Inc.                                       | 1,301     | 895,700   |
| Meritz Financial Group, Inc.                         | 109,295   | 1,314,090 |
| Meritz Fire & Marine Insurance Co., Ltd.             | 209,070   | 3,601,744 |
| Meritz Securities Co., Ltd.                          | 1,590,596 | 5,066,501 |
| Mirae Asset Life Insurance Co., Ltd.                 | 99,527    | 495,626   |
| Modetour Network, Inc.                               | 22,325    | 544,854   |
| Moorim P&P Co., Ltd.                                 | 154,730   | 1,203,687 |
| Muhak Co., Ltd.                                      | 51,638    | 701,943   |
| Nexen Tire Corp.                                     | 93,934    | 863,906   |
| NICE Information Service Co., Ltd.                   | 69,208    | 683,076   |
| NongShim Co., Ltd.                                   | 4,139     | 1,206,976 |
| NS Shopping Co., Ltd.                                | 74,724    | 885,022   |
| OCI Co., Ltd.  | 7,694     | 711,065   |
| Paradise Co., Ltd. <sup>(a)</sup>                    | 128,609   | 2,082,900 |
| Partron Co., Ltd.                                    | 131,789   | 839,571   |
| Poongsan Corp.                                       | 31,446    | 960,732   |
| POSCO Chemtech Co., Ltd.                             | 37,667    | 1,488,767 |
| Posco Daewoo Corp.                                   | 128,315   | 2,463,832 |
| S&T Motiv Co., Ltd.                                  | 19,944    | 590,536   |
| Seah Besteel Corp.                                   | 42,305    | 814,215   |
| SeAH Steel Corp.                                     | 7,759     | 529,798   |
| SFA Engineering Corp.                                | 21,607    | 634,930   |
| Shinsegae, Inc.                                      | 4,969     | 1,790,088 |
| Silicon Works Co., Ltd.                              | 34,299    | 1,110,986 |
| SK Discovery Co., Ltd.                               | 6,647     | 219,777   |
| SK Gas Ltd.  | 12,678    | 1,068,160 |
| SK Materials Co., Ltd. <sup>(a)</sup>                | 11,352    | 1,822,228 |
| SK Networks Co., Ltd.                                | 243,188   | 981,917   |
| SKC Co., Ltd.  | 54,230    | 2,099,618 |
| Soulbrain Co., Ltd.                                  | 11,474    | 637,273   |
| Ssangyong Cement Industrial Co., Ltd. <sup>(a)</sup> | 88,503    | 2,255,258 |
| Sungwoo Hitech Co., Ltd.                             | 68,293    | 264,716   |
| Youlchon Chemical Co., Ltd.                          | 67,201    | 804,965   |
| Youngone Corp.                                       | 19,592    | 588,903   |
| Yuhan Corp.  | 5,022     | 980,067   |

**Total South Korea**

**130,143,588**

**Taiwan - 27.7%**

|  |           |           |
|--|-----------|-----------|
| AcBel Polytech, Inc. <sup>(a)</sup>      | 1,810,303 | 1,125,186 |
| Accton Technology Corp. <sup>(a)</sup>   | 1,182,633 | 3,421,232 |
| Acer, Inc. <sup>*(a)</sup>               | 7,989,000 | 6,524,627 |
| Adlink Technology, Inc.                  | 435,000   | 771,881   |
| Alpha Networks, Inc. <sup>(a)</sup>      | 961,000   | 682,410   |
| Altek Corp. <sup>(a)</sup>               | 896,000   | 1,181,403 |
| Arcadyan Technology Corp. <sup>(a)</sup> | 988,000   | 2,388,297 |
| Asia Optical Co., Inc. <sup>(a)</sup>    | 101,000   | 311,396   |
| Asia Vital Components Co., Ltd.          | 1,100,000 | 1,033,668 |
| Aten International Co., Ltd.             | 572,000   | 1,660,364 |
| Aurora Corp.                             | 278,000   | 823,373   |

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BES Engineering Corp.<sup>(a)</sup>

3,977,000

1,100,936

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

June 30, 2018

| Investments  | Shares    | Value        |
|--|-----------|--------------|
| Capital Securities Corp. <sup>(a)</sup>                            | 4,857,000 | \$ 1,800,157 |
| Chang Wah Electromaterials, Inc.                                   | 217,000   | 939,502      |
| Charoen Pokphand Enterprise  | 680,000   | 1,340,440    |
| Chaun-Choung Technology Corp.                                      | 464,000   | 1,331,650    |
| Cheng Loong Corp.  | 1,528,000 | 859,511      |
| Cheng Uei Precision Industry Co., Ltd.                             | 941,820   | 1,003,957    |
| Chicony Electronics Co., Ltd.                                      | 2,597,550 | 5,853,082    |
| Chicony Power Technology Co., Ltd. <sup>(a)</sup>                  | 541,000   | 912,062      |
| Chilisin Electronics Corp. <sup>(a)</sup>                          | 325,143   | 1,903,604    |
| Chin-Poon Industrial Co., Ltd. <sup>(a)</sup>                      | 1,054,650 | 1,335,241    |
| China Bills Finance Corp. <sup>*(a)</sup>                          | 4,822,000 | 2,269,567    |
| China General Plastics Corp. <sup>(a)</sup>                        | 1,307,530 | 1,299,446    |
| China Metal Products Co., Ltd.                                     | 1,448,000 | 1,365,433    |
| China Steel Chemical Corp. <sup>(a)</sup>                          | 551,726   | 2,696,334    |
| China Synthetic Rubber Corp. <sup>(a)</sup>                        | 1,908,609 | 2,926,594    |
| Chong Hong Construction Co., Ltd.                                  | 1,477,000 | 4,558,627    |
| Chroma ATE, Inc. <sup>(a)</sup>                                    | 719,132   | 3,868,267    |
| Chung-Hsin Electric & Machinery Manufacturing Corp. <sup>(a)</sup> | 1,640,000 | 1,129,606    |
| Cleanaway Co., Ltd. <sup>(a)</sup>                                 | 341,161   | 2,137,257    |
| Clevo Co.  | 638,000   | 717,759      |
| Compeq Manufacturing Co., Ltd. <sup>(a)</sup>                      | 2,223,000 | 2,358,727    |
| CTCI Corp.   | 2,292,190 | 3,668,887    |
| Cub Elecparts, Inc. <sup>(a)</sup>                                 | 119,143   | 1,524,042    |
| CyberPower Systems, Inc.   | 241,000   | 714,578      |
| CyberTAN Technology, Inc. <sup>(a)</sup>                           | 1,154,000 | 683,199      |
| Darfon Electronics Corp.   | 429,000   | 1,139,741    |
| DFI, Inc.  | 322,000   | 847,021      |
| Elan Microelectronics Corp.  | 1,015,156 | 1,734,740    |
| Elite Advanced Laser Corp. <sup>(a)</sup>                          | 349,920   | 1,187,881    |
| Elite Material Co., Ltd. <sup>(a)</sup>                            | 801,163   | 2,096,948    |
| Elite Semiconductor Memory Technology, Inc. <sup>(a)</sup>         | 394,000   | 520,793      |
| Ennoconn Corp. <sup>(a)</sup>                                      | 67,000    | 972,416      |
| Eternal Materials Co., Ltd. <sup>(a)</sup>                         | 2,677,509 | 2,445,795    |
| Eva Airways Corp. <sup>(a)</sup>                                   | 2,544,840 | 1,231,165    |
| Evergreen International Storage & Transport Corp.                  | 1,165,000 | 504,387      |
| Everlight Chemical Industrial Corp. <sup>(a)</sup>                 | 2,317,000 | 1,413,523    |
| Everlight Electronics Co., Ltd. <sup>(a)</sup>                     | 1,924,165 | 2,423,469    |
| Far Eastern Department Stores Ltd.                                 | 3,663,841 | 2,349,348    |
| Far Eastern International Bank <sup>(a)</sup>                      | 7,575,676 | 2,509,613    |
| Faraday Technology Corp. <sup>(a)</sup>                            | 393,200   | 771,221      |
| Farglory Land Development Co., Ltd.                                | 1,987,640 | 2,112,257    |
| Feng Hsin Steel Co., Ltd. <sup>*</sup>                             | 996,950   | 1,912,904    |
| FLEXium Interconnect, Inc. <sup>(a)</sup>                          | 451,028   | 1,390,578    |
| Flytech Technology Co., Ltd. <sup>(a)</sup>                        | 635,655   | 1,630,392    |
| Formosa Laboratories, Inc.   | 281,000   | 503,226      |
| Foxsemicon Integrated Technology, Inc.                             | 144,950   | 900,931      |
| Gemtek Technology Corp. <sup>(a)</sup>                             | 1,399,000 | 1,250,398    |
| Getac Technology Corp.   | 2,037,292 | 2,940,153    |
| Giant Manufacturing Co., Ltd. <sup>(a)</sup>                       | 914,000   | 3,867,229    |
| Gigabyte Technology Co., Ltd. <sup>(a)</sup>                       | 2,521,000 | 5,573,098    |
| Global Unichip Corp. <sup>(a)</sup>                                | 108,000   | 968,824      |

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|  |            |            |
|--|------------|------------|
| Globe Union Industrial Corp.                           | 949,000    | 550,939    |
| Grand Pacific Petrochemical <sup>(a)</sup>             | 2,536,000  | 2,437,142  |
| Grape King Bio Ltd. <sup>(a)</sup>                     | 278,988    | 2,104,637  |
| Great Wall Enterprise Co., Ltd.                        | 1,991,446  | 2,661,706  |
| Greatek Electronics, Inc.                              | 1,544,000  | 2,739,735  |
| HannStar Display Corp. <sup>(a)</sup>                  | 8,649,000  | 2,584,331  |
| Highwealth Construction Corp. <sup>(a)</sup>           | 8,239,613  | 12,228,955 |
| Hiwin Technologies Corp.                               | 169,040    | 1,995,979  |
| Holtek Semiconductor, Inc.                             | 872,773    | 2,124,072  |
| Holy Stone Enterprise Co., Ltd. <sup>*(a)</sup>        | 419,000    | 3,367,007  |
| Hota Industrial Manufacturing Co., Ltd. <sup>(a)</sup> | 407,427    | 1,977,768  |
| Hsin Kuang Steel Co., Ltd. <sup>(a)</sup>              | 538,000    | 686,429    |
| Huaku Development Co., Ltd.                            | 1,220,296  | 2,653,644  |
| Huang Hsiang Construction Corp.                        | 1,749,000  | 1,554,616  |
| Hung Sheng Construction Ltd. <sup>(a)</sup>            | 1,266,000  | 1,696,249  |
| IEI Integration Corp.                                  | 1,305,620  | 1,590,888  |
| Inventec Corp. <sup>(a)</sup>                          | 14,941,992 | 11,737,564 |
| ITEQ Corp.   | 896,000    | 2,089,496  |
| Jentech Precision Industrial Co., Ltd.                 | 175,000    | 379,405    |
| Kenda Rubber Industrial Co., Ltd. <sup>(a)</sup>       | 1,464,039  | 1,613,451  |
| Kindom Construction Corp. <sup>(a)</sup>               | 1,845,187  | 1,337,509  |
| King Slide Works Co., Ltd. <sup>(a)</sup>              | 119,004    | 1,680,346  |
| King Yuan Electronics Co., Ltd. <sup>(a)</sup>         | 3,907,000  | 3,556,070  |
| King s Town Bank                                       | 3,069,000  | 3,291,612  |
| Kinik Co. <sup>(a)</sup>                               | 611,495    | 1,415,994  |
| Kinsus Interconnect Technology Corp. <sup>(a)</sup>    | 845,368    | 1,450,145  |
| Kung Long Batteries Industrial Co., Ltd.               | 340,000    | 1,617,003  |
| L&K Engineering Co., Ltd. <sup>(a)</sup>               | 606,000    | 664,864    |
| LCY Chemical Corp.                                     | 2,999,000  | 4,637,908  |
| Lien Hwa Industrial Corp. <sup>(a)</sup>               | 2,912,300  | 3,605,928  |
| Lion Travel Service Co., Ltd.                          | 276,000    | 1,018,417  |
| Lite-On Semiconductor Corp. <sup>(a)</sup>             | 596,000    | 833,737    |
| Long Chen Paper Co., Ltd. <sup>(a)</sup>               | 1,931,242  | 1,646,926  |
| Lotes Co., Ltd. <sup>(a)</sup>                         | 227,233    | 1,464,529  |
| Makalot Industrial Co., Ltd.                           | 720,667    | 3,238,315  |
| Marketch International Corp.                           | 555,000    | 1,314,299  |
| Mercuries & Associates Holding Ltd. <sup>(a)</sup>     | 698,000    | 555,176    |
| Merida Industry Co., Ltd.                              | 603,043    | 3,016,352  |
| Merry Electronics Co., Ltd. <sup>(a)</sup>             | 533,146    | 2,325,743  |
| Micro-Star International Co., Ltd. <sup>(a)</sup>      | 2,968,877  | 9,172,908  |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

June 30, 2018

| Investments  | Shares     | Value        |
|--|------------|--------------|
| Mirle Automation Corp. <sup>(a)</sup>                          | 728,560    | \$ 1,027,538 |
| momo.com, Inc.   | 127,000    | 899,749      |
| Namchow Holdings Co., Ltd.                                     | 526,086    | 1,049,118    |
| Nan Kang Rubber Tire Co., Ltd.                                 | 2,436,000  | 2,145,288    |
| Nan Ya Printed Circuit Board Corp. <sup>*(a)</sup>             | 594,000    | 542,595      |
| Nantex Industry Co., Ltd.                                      | 2,162,300  | 2,014,180    |
| Novatek Microelectronics Corp.                                 | 2,669,000  | 12,036,916   |
| Nuvoton Technology Corp. <sup>(a)</sup>                        | 502,000    | 1,037,309    |
| OptoTech Corp.   | 2,095,485  | 2,020,672    |
| Pan-International Industrial Corp. <sup>(a)</sup>              | 1,020,000  | 719,288      |
| Posiflex Technology, Inc.                                      | 355,727    | 1,353,439    |
| Powertech Technology, Inc.                                     | 2,322,000  | 6,740,148    |
| Primax Electronics Ltd.  | 1,104,000  | 2,237,801    |
| Prince Housing & Development Corp.                             | 2,923,460  | 1,064,349    |
| Qisda Corp. <sup>(a)</sup>                                     | 7,664,000  | 5,404,530    |
| Quang Viet Enterprise Co., Ltd. <sup>(a)</sup>                 | 270,000    | 1,151,254    |
| Radiant Opto-Electronics Corp. <sup>(a)</sup>                  | 2,170,252  | 4,342,141    |
| Realtek Semiconductor Corp.                                    | 1,274,770  | 4,641,077    |
| Rechi Precision Co., Ltd. <sup>(a)</sup>                       | 1,602,000  | 1,702,439    |
| Ruentex Industries Ltd. <sup>*(a)</sup>                        | 1,089,000  | 2,221,684    |
| Run Long Construction Co., Ltd. <sup>(a)</sup>                 | 1,469,000  | 2,621,106    |
| Sanyang Motor Co., Ltd. <sup>(a)</sup>                         | 2,894,000  | 2,074,025    |
| SDI Corp. <sup>(a)</sup>                                       | 567,000    | 1,567,742    |
| Sercomm Corp. <sup>(a)</sup>                                   | 840,488    | 1,954,527    |
| Sheng Yu Steel Co., Ltd.                                       | 606,000    | 517,779      |
| Shin Zu Shing Co., Ltd. <sup>(a)</sup>                         | 325,000    | 959,378      |
| Shinkong Synthetic Fibers Corp.                                | 3,819,000  | 1,471,809    |
| Shiny Chemical Industrial Co., Ltd.                            | 272,000    | 967,971      |
| Sigurd Microelectronics Corp.                                  | 1,169,000  | 1,455,091    |
| Sinbon Electronics Co., Ltd. <sup>(a)</sup>                    | 579,120    | 1,582,259    |
| Sincere Navigation Corp.                                       | 818,000    | 410,496      |
| Sinon Corp.  | 2,273,000  | 1,286,034    |
| Sinyi Realty, Inc.   | 1,136,227  | 1,311,812    |
| Sitronix Technology Corp. <sup>(a)</sup>                       | 660,000    | 2,543,582    |
| Standard Foods Corp.   | 785,896    | 1,590,429    |
| Sunny Friend Environmental Technology Co., Ltd.                | 184,000    | 1,297,538    |
| Sunonwealth Electric Machine Industry Co., Ltd. <sup>(a)</sup> | 881,000    | 1,248,313    |
| Sunspring Metal Corp. <sup>(a)</sup>                           | 773,000    | 907,667      |
| Supreme Electronics Co., Ltd.                                  | 1,966,000  | 2,208,554    |
| Syncmold Enterprise Corp.                                      | 829,220    | 1,699,862    |
| Synnex Technology International Corp.                          | 2,938,600  | 4,433,659    |
| Systex Corp.   | 759,000    | 1,640,556    |
| TA Chen Stainless Pipe   | 1,812,605  | 2,155,138    |
| Taichung Commercial Bank Co., Ltd. <sup>(a)</sup>              | 11,088,027 | 3,800,445    |
| Taiflex Scientific Co., Ltd. <sup>(a)</sup>                    | 517,000    | 713,899      |
| Tainan Spinning Co., Ltd. <sup>(a)</sup>                       | 3,110,000  | 1,371,976    |
| Taiwan Business Bank   | 4,314,000  | 1,331,477    |
| Taiwan Cogeneration Corp. <sup>(a)</sup>                       | 2,380,970  | 2,124,158    |
| Taiwan Fertilizer Co., Ltd. <sup>(a)</sup>                     | 2,835,000  | 3,891,459    |
| Taiwan FU Hsing Industrial Co., Ltd.                           | 1,430,000  | 1,625,186    |
| Taiwan Hon Chuan Enterprise Co., Ltd. <sup>(a)</sup>           | 1,007,692  | 1,774,868    |



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|   |            |            |
|---|------------|------------|
| Taiwan Paiho Ltd. <sup>(a)</sup>                        | 390,000    | 821,228    |
| Taiwan PCB Techvest Co., Ltd.                           | 748,302    | 699,497    |
| Taiwan Sakura Corp.                                     | 755,000    | 973,203    |
| Taiwan Secom Co., Ltd. <sup>(a)</sup>                   | 697,674    | 2,050,333  |
| Taiwan Styrene Monomer*                                 | 4,299,000  | 3,250,142  |
| Taiwan Surface Mounting Technology Corp. <sup>(a)</sup> | 1,635,000  | 1,464,011  |
| Taiwan TEA Corp. <sup>(a)</sup>                         | 2,930,000  | 1,441,527  |
| Teco Electric and Machinery Co., Ltd.                   | 4,483,683  | 3,367,707  |
| Test Research, Inc.                                     | 1,289,115  | 2,646,854  |
| Thinking Electronic Industrial Co., Ltd. <sup>(a)</sup> | 187,000    | 547,105    |
| Thye Ming Industrial Co., Ltd.                          | 1,182,000  | 1,525,549  |
| Ton Yi Industrial Corp. <sup>(a)</sup>                  | 2,630,538  | 1,082,810  |
| Tong Hsing Electronic Industries Ltd. <sup>(a)</sup>    | 528,918    | 1,838,900  |
| Tong Yang Industry Co., Ltd. <sup>(a)</sup>             | 1,007,685  | 1,551,759  |
| Topco Scientific Co., Ltd.                              | 801,521    | 2,100,514  |
| Transcend Information, Inc. <sup>(a)</sup>              | 1,054,479  | 2,925,986  |
| Tripod Technology Corp.                                 | 1,318,928  | 3,625,176  |
| TSRC Corp. <sup>(a)</sup>                               | 1,568,011  | 1,686,890  |
| Tung Ho Steel Enterprise Corp. <sup>(a)</sup>           | 2,711,153  | 2,000,785  |
| TXC Corp. <sup>(a)</sup>                                | 1,613,549  | 2,019,020  |
| TYC Brother Industrial Co., Ltd. <sup>(a)</sup>         | 921,000    | 969,680    |
| U-Ming Marine Transport Corp. <sup>(a)</sup>            | 723,420    | 794,876    |
| Unimicron Technology Corp. <sup>(a)</sup>               | 1,562,000  | 835,089    |
| UPC Technology Corp.                                    | 1,479,000  | 994,457    |
| USI Corp.   | 1,975,540  | 916,867    |
| Visual Photonics Epitaxy Co., Ltd. <sup>(a)</sup>       | 594,750    | 2,243,346  |
| Vivotek, Inc.   | 305,625    | 810,964    |
| Voltronic Power Technology Corp. <sup>(a)</sup>         | 112,315    | 1,919,285  |
| Walsin Lihwa Corp.                                      | 9,147,000  | 6,210,305  |
| Wan Hai Lines Ltd.                                      | 1,930,000  | 1,069,813  |
| Well Shin Technology Co., Ltd. <sup>(a)</sup>           | 618,000    | 1,035,794  |
| Wistron Corp. <sup>(a)</sup>                            | 11,702,748 | 8,694,007  |
| Wistron NeWeb Corp. <sup>(a)</sup>                      | 927,648    | 2,211,982  |
| Wowprime Corp.  | 120,000    | 353,838    |
| WPG Holdings Ltd.                                       | 6,607,759  | 9,362,717  |
| WT Microelectronics Co., Ltd. <sup>(a)</sup>            | 1,962,678  | 2,861,441  |
| Yageo Corp. <sup>*(a)</sup>                             | 336,731    | 12,425,091 |
| YC INOX Co., Ltd. <sup>(a)</sup>                        | 2,439,000  | 2,127,930  |
| Yieh Phui Enterprise Co., Ltd. <sup>(a)</sup>           | 2,997,000  | 1,017,398  |
| Yulon Motor Co., Ltd.                                   | 987,000    | 683,067    |
| Yungtay Engineering Co., Ltd. <sup>(a)</sup>            | 1,247,790  | 1,980,846  |
| Zeng Hsing Industrial Co., Ltd.                         | 503,000    | 2,128,245  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Zinwell Corp.  | 902,186       | \$ 739,776         |
| <b>Total Taiwan</b>  |               | <b>430,934,267</b> |
| <b>Thailand - 5.7%</b>   |               |                    |
| Amata Corp. PCL NVDR <sup>(a)</sup>  | 2,262,600     | 1,277,109          |
| Ananda Development PCL NVDR <sup>(a)</sup>                                 | 6,349,400     | 916,092            |
| AP Thailand PCL NVDR   | 5,549,000     | 1,365,057          |
| Bangkok Aviation Fuel Services PCL NVDR                                    | 1,080,100     | 1,026,959          |
| Bangkok Chain Hospital PCL NVDR <sup>(a)</sup>                             | 2,430,800     | 1,122,585          |
| Bangkok Land PCL NVDR*   | 59,540,214    | 3,342,735          |
| Bangkok Life Assurance PCL NVDR  | 474,800       | 440,691            |
| Bangkok Ranch PCL NVDR   | 1,680,000     | 286,508            |
| Banpu PCL NVDR   | 6,857,286     | 4,036,133          |
| BCPG PCL NVDR  | 2,359,100     | 1,125,076          |
| Beauty Community PCL NVDR  | 4,809,500     | 1,771,081          |
| BEC World PCL NVDR <sup>(a)</sup>  | 1,779,800     | 421,715            |
| Carabao Group PCL NVDR <sup>(a)</sup>                                      | 665,600       | 944,256            |
| Central Plaza Hotel PCL NVDR <sup>(a)</sup>                                | 1,102,900     | 1,431,473          |
| CH Karnchang PCL NVDR <sup>(a)</sup>                                       | 1,704,125     | 1,229,357          |
| Dhipaya Insurance PCL NVDR <sup>(a)</sup>                                  | 2,173,544     | 1,430,222          |
| Eastern Polymer Group PCL NVDR <sup>(a)</sup>                              | 1,954,900     | 430,751            |
| Eastern Water Resources Development and Management PCL NVDR <sup>(a)</sup> | 2,094,400     | 670,107            |
| Forth Smart Service PCL NVDR <sup>(a)</sup>                                | 1,300,805     | 343,557            |
| GFPT PCL NVDR <sup>(a)</sup>   | 2,602,300     | 942,578            |
| Global Power Synergy PCL NVDR <sup>(a)</sup>                               | 1,455,600     | 3,042,569          |
| Gunkul Engineering PCL NVDR <sup>(a)</sup>                                 | 7,546,533     | 619,577            |
| Inter Far East Energy Corp. NVDR*  | 4,230,700     | 0                  |
| Jasmine International PCL NVDR <sup>(a)</sup>                              | 15,777,000    | 2,057,248          |
| Karmarts PCL NVDR <sup>(a)</sup>   | 2,321,200     | 284,457            |
| KCE Electronics PCL NVDR <sup>(a)</sup>                                    | 1,535,400     | 1,761,099          |
| KGI Securities Thailand PCL NVDR   | 9,111,400     | 1,050,575          |
| Khon Kaen Sugar Industry PCL NVDR <sup>(a)</sup>                           | 4,069,900     | 366,082            |
| Kiatnakin Bank PCL NVDR  | 2,666,906     | 5,453,754          |
| LPN Development PCL NVDR <sup>(a)</sup>                                    | 4,811,018     | 1,452,164          |
| Major Cineplex Group PCL NVDR <sup>(a)</sup>                               | 2,315,100     | 1,719,030          |
| Malee Group PCL NVDR <sup>(a)</sup>  | 403,000       | 149,620            |
| MC Group PCL NVDR <sup>(a)</sup>   | 2,341,200     | 791,471            |
| MCS Steel PCL NVDR <sup>(a)</sup>  | 2,283,600     | 472,160            |
| Mega Lifesciences PCL NVDR   | 392,800       | 471,289            |
| Polyplex Thailand PCL NVDR   | 1,329,700     | 557,888            |
| Pruksa Holding PCL NVDR <sup>(a)</sup>                                     | 3,642,800     | 2,089,140          |
| Quality Houses PCL NVDR  | 32,088,644    | 2,983,188          |
| Ratchaburi Electricity Generating Holding PCL NVDR <sup>(a)</sup>          | 2,047,400     | 3,167,197          |
| Robinson PCL NVDR  | 1,209,500     | 2,044,431          |
| Siam City Cement PCL NVDR <sup>(a)</sup>                                   | 407,854       | 2,474,454          |
| Siam Global House PCL NVDR <sup>(a)</sup>                                  | 1,649,079     | 826,282            |
| Siamgas & Petrochemicals PCL NVDR <sup>(a)</sup>                           | 3,942,200     | 1,094,725          |
| Sino-Thai Engineering & Construction PCL NVDR* <sup>(a)</sup>              | 992,400       | 542,181            |
| Somboon Advance Technology PCL NVDR <sup>(a)</sup>                         | 1,320,300     | 856,820            |

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|  |            |           |
|--|------------|-----------|
| SPCG PCL NVDR                                      | 3,260,300  | 1,899,299 |
| Star Petroleum Refining PCL NVDR <sup>(a)</sup>    | 10,282,970 | 4,034,972 |
| Supalai PCL*                                       | 3,562,627  | 2,527,067 |
| Taokaenoi Food & Marketing PCL NVDR <sup>(a)</sup> | 1,289,380  | 572,106   |
| Thai Vegetable Oil PCL NVDR                        | 3,403,600  | 2,722,469 |
| Tipco Asphalt PCL NVDR <sup>(a)</sup>              | 4,048,500  | 1,674,146 |
| Tisco Financial Group PCL NVDR                     | 2,035,357  | 5,160,579 |
| TPI Polene PCL NVDR <sup>(a)</sup>                 | 11,929,510 | 604,937   |
| TPI Polene Power PCL NVDR                          | 9,703,400  | 1,610,887 |
| TTW PCL  | 8,008,124  | 2,828,103 |
| Unique Engineering & Construction PCL NVDR         | 1,718,200  | 570,486   |
| Vibhavadi Medical Center PCL NVDR                  | 10,012,900 | 664,907   |
| WHA Corp. PCL NVDR                                 | 31,229,300 | 3,450,022 |

**Total Thailand** **89,201,423**

**Turkey - 1.5%**

|   |           |           |
|---|-----------|-----------|
| AG Anadolu Grubu Holding AS Class A                 | 159,602   | 744,150   |
| Aksa Akriklik Kimya Sanayii AS                      | 825,196   | 2,067,853 |
| Alarko Holding AS                                   | 868,678   | 868,451   |
| Anadolu Cam Sanayii AS                              | 1         | 1         |
| Aselsan Elektronik Sanayi ve Ticaret AS             | 1         | 4         |
| Borusan Mannesmann Boru Sanayi ve Ticaret AS        | 276,514   | 561,333   |
| Cimsa Cimento Sanayi ve Ticaret AS                  | 296,982   | 707,903   |
| EGE Endustri VE Ticaret AS                          | 6,448     | 413,099   |
| Is Gayrimenkul Yatirim Ortakligi AS                 | 3,104,460 | 670,876   |
| Kordsa Teknik Tekstil AS                            | 318,626   | 444,429   |
| Otokar Otomotiv Ve Savunma Sanayi AS <sup>(a)</sup> | 27,780    | 457,522   |
| Soda Sanayii AS                                     | 2,235,902 | 3,025,975 |
| Tat Gida Sanayi AS <sup>(a)</sup>                   | 591,621   | 564,346   |
| TAV Havalimanlari Holding AS                        | 814,521   | 3,989,752 |
| Tekfen Holding AS                                   | 607,272   | 2,299,871 |
| Torunlar Gayrimenkul Yatirim Ortakligi AS           | 834,667   | 497,390   |
| Trakya Cam Sanayii AS                               | 2,046,044 | 1,853,463 |
| Turk Traktor ve Ziraat Makineleri AS                | 109,242   | 1,239,977 |
| Turkiye Sise ve Cam Fabrikalari AS                  | 1,604,871 | 1,481,840 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2018

| Investments   | Shares     | Value                   |
|---|------------|-------------------------|
| Ulker Biskuvi Sanayi AS*  | 230,607    | \$ 907,588              |
| <b>Total Turkey</b>   |            | <b>22,795,823</b>       |
| <b>TOTAL COMMON STOCKS</b>  |            |                         |
| (Cost: \$1,464,944,091)   |            | <b>1,544,232,231</b>    |
| <b>WARRANTS - 0.0%</b>  |            |                         |
| <b>Malaysia - 0.0%</b>  |            |                         |
| Econpile Holdings Bhd, expiring 1/2/23*   |            |                         |
| (Cost: \$0)   | 253,100    | <b>10,965</b>           |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.4%</b>                                 |            |                         |
| <b>United States - 1.4%</b>   |            |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |            |                         |
| (Cost: \$22,276,011) <sup>(d)</sup>   | 22,276,011 | <b>22,276,011</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.8%</b>   |            |                         |
| (Cost: \$1,487,220,102)   |            | <b>1,566,519,207</b>    |
| Other Assets less Liabilities - (0.8)%  |            | <b>(12,584,271)</b>     |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 1,553,934,936</b> |

\* Non-income producing security.

Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$299,946, which represents 0.02% of net assets.

<sup>(a)</sup> Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).<sup>(b)</sup> This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.<sup>(c)</sup> Rate shown represents annualized 7-day yield as of June 30, 2018.<sup>(d)</sup> At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$207,948,703. The Fund also held collateral for securities on loan of \$118,863 that were unsettled. The total market value of the collateral held by the Fund was \$231,399,482. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$209,123,471.

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

**FINANCIAL DERIVATIVE INSTRUMENTS**

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**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty  | Settlement Date | Amount and Description of<br>Currency to be Purchased |     | Amount and Description of<br>Currency to be Sold |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|---|-----------------|---|-----|--|-----|----------------------------|----------------------------|
| Banco De Investimentos Credit Suisse<br>(Brasil) S.A. | 7/3/2018        | 351,830   | USD | 1,352,116  | BRL | \$ 393                     | \$                         |
| Credit Suisse International                           | 7/3/2018        | 789,598   | USD | 886,876,551                                      | KRW |                            | (6,164)                    |
| JP Morgan Chase Bank N.A.                             | 7/2/2018        | 2,592,369   | USD | 79,227,997                                       | TWD |                            | (6,250)                    |
| Merrill Lynch International                           | 7/2/2018        | 899,972   | USD | 29,829,580                                       | THB |                            | (407)                      |
| Merrill Lynch International                           | 7/3/2018        | 495,577   | USD | 2,005,354  | MYR |                            | (859)                      |
| Merrill Lynch International                           | 7/3/2018        | 458,276   | USD | 15,196,442                                       | THB |                            | (415)                      |
| State Street Bank and Trust                           | 7/2/2018        | 378,541   | USD | 26,000,000                                       | INR |                            | (938)                      |
| State Street Bank and Trust                           | 7/2/2018        | 219,873   | USD | 890,000  | MYR |                            | (452)                      |
| State Street Bank and Trust                           | 7/2/2018        | 196,104   | USD | 6,000,000  | TWD |                            | (691)                      |
| UBS AG  | 7/3/2018        | 458,859   | USD | 3,600,000  | HKD |                            | (6)                        |
|   |                 |   |     |  |     | <b>\$ 393</b>              | <b>\$ (16,182)</b>         |

**CURRENCY LEGEND**

|     |                   |
|-----|-------------------|
| BRL | Brazilian real    |
| HKD | Hong Kong dollar  |
| INR | Indian rupee      |
| KRW | South Korean won  |
| MYR | Malaysian ringgit |
| THB | Thai baht         |
| TWD | New Taiwan dollar |
| USD | U.S. dollar       |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

June 30, 2018

| Investments                                       | Shares     | Value              |
|---|------------|--------------------|
| <b>COMMON STOCKS - 99.4%</b>                      |            |                    |
| <b>Austria - 0.6%</b>                             |            |                    |
| Andritz AG  | 312,302    | \$ 16,576,005      |
| Lenzing AG  | 127,593    | 15,403,630         |
| <b>Total Austria</b>                              |            | <b>31,979,635</b>  |
| <b>Belgium - 7.9%</b>                             |            |                    |
| Anheuser-Busch InBev S.A./N.V.                    | 3,728,218  | 376,524,362        |
| Bekaert S.A.                                      | 253,157    | 8,216,945          |
| Melexis N.V.                                      | 70,648     | 6,557,566          |
| Solvay S.A.                                       | 240,747    | 30,399,265         |
| UCB S.A.  | 204,607    | 16,086,786         |
| <b>Total Belgium</b>                              |            | <b>437,784,924</b> |
| <b>Finland - 4.6%</b>                             |            |                    |
| Amer Sports Oyj*                                  | 238,112    | 7,511,770          |
| Cargotec Oyj Class B                              | 90,434     | 4,576,109          |
| Huhtamaki Oyj                                     | 129,849    | 4,804,371          |
| Kemira Oyj  | 804,535    | 10,699,028         |
| Kone Oyj Class B                                  | 1,382,564  | 70,476,552         |
| Konecranes Oyj                                    | 220,604    | 9,102,393          |
| Metso Oyj   | 425,911    | 14,271,724         |
| Nokia Oyj   | 17,108,627 | 98,477,667         |
| Valmet Oyj  | 452,839    | 8,734,329          |
| Wartsila Oyj Abp                                  | 1,180,374  | 23,194,202         |
| <b>Total Finland</b>                              |            | <b>251,848,145</b> |
| <b>France - 27.1%</b>                             |            |                    |
| Air Liquide S.A.                                  | 600,409    | 75,498,543         |
| Airbus SE   | 1,010,436  | 118,280,237        |
| Arkema S.A.                                       | 117,427    | 13,902,138         |
| BioMerieux  | 50,233     | 4,521,881          |
| Bureau Veritas S.A.                               | 658,464    | 17,574,539         |
| Christian Dior SE                                 | 170,587    | 71,342,313         |
| Cie Generale des Etablissements Michelin SCA      | 316,388    | 38,528,312         |
| Danone S.A.                                       | 1,084,373  | 79,597,207         |
| Dassault Systemes SE                              | 75,053     | 10,515,380         |
| Edenred   | 401,647    | 12,689,602         |
| Eramet  | 22,602     | 2,974,038          |
| Essilor International Cie Generale d Optique S.A. | 141,494    | 19,972,848         |
| Gaztransport Et Technigaz S.A.                    | 136,713    | 8,380,015          |
| Hermes International                              | 48,489     | 29,654,076         |
| Imerys S.A.                                       | 102,554    | 8,291,785          |
| Ingenico Group S.A.                               | 36,697     | 3,299,111          |
| IPSOS <sup>(a)</sup>                              | 120,380    | 4,115,296          |
| Kering S.A.                                       | 103,351    | 58,354,809         |

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|                                     |           |             |
|-------------------------------------|-----------|-------------|
| L Oreal S.A.                        | 587,098   | 144,976,179 |
| Legrand S.A.                        | 327,148   | 24,025,398  |
| LVMH Moet Hennessy Louis Vuitton SE | 540,278   | 179,904,688 |
| Pernod Ricard S.A.                  | 257,628   | 42,081,039  |
| Publicis Groupe S.A.                | 393,353   | 27,068,755  |
| Remy Cointreau S.A.                 | 44,204    | 5,728,755   |
| Rubis SCA                           | 79,177    | 4,945,708   |
| Safran S.A.                         | 463,297   | 56,283,001  |
| Sanofi                              | 3,222,191 | 258,266,155 |
| Sartorius Stedim Biotech            | 3,015     | 315,055     |
| Schneider Electric SE               | 991,312   | 82,661,995  |
| SCOR SE                             | 815,500   | 30,297,013  |
| SEB S.A.                            | 33,511    | 5,853,217   |
| Societe BIC S.A.                    | 23,267    | 2,156,933   |
| Sodexo S.A.                         | 269,548   | 26,945,548  |
| Tarkett S.A.                        | 174,884   | 5,039,308   |
| Teleperformance                     | 41,238    | 7,284,709   |
| Valeo S.A.                          | 290,067   | 15,856,430  |
| Vicat S.A.                          | 67,705    | 4,442,554   |

**Total France** **1,501,624,570**

**Germany - 23.8%**

|                                      |           |             |
|--------------------------------------|-----------|-------------|
| adidas AG                            | 129,994   | 28,374,254  |
| BASF SE                              | 1,721,540 | 164,637,862 |
| Bayer AG Registered Shares           | 1,183,624 | 130,386,114 |
| Bayerische Motoren Werke AG          | 1,341,085 | 121,551,848 |
| Brenntag AG                          | 112,501   | 6,268,051   |
| Continental AG                       | 241,986   | 55,248,913  |
| Covestro AG <sup>(b)</sup>           | 295,762   | 26,389,131  |
| Daimler AG Registered Shares         | 2,832,087 | 182,293,111 |
| Duerr AG                             | 81,870    | 3,803,421   |
| Evonik Industries AG                 | 914,586   | 31,319,317  |
| Fresenius Medical Care AG & Co. KGaA | 188,452   | 19,005,952  |
| Fresenius SE & Co. KGaA              | 284,263   | 22,834,129  |
| GEA Group AG                         | 79,561    | 2,683,635   |
| Hannover Rueck SE                    | 343,691   | 42,856,341  |
| HeidelbergCement AG                  | 310,881   | 26,162,825  |
| Henkel AG & Co. KGaA                 | 230,758   | 25,662,409  |
| Hochtief AG                          | 60,300    | 10,898,430  |
| Infineon Technologies AG             | 760,590   | 19,385,635  |
| K+S AG Registered Shares             | 72,310    | 1,785,601   |
| Krones AG                            | 9,682     | 1,251,378   |
| LANXESS AG                           | 51,518    | 4,018,011   |
| Linde AG                             | 317,013   | 75,654,304  |
| Merck KGaA                           | 36,640    | 3,577,184   |
| MTU Aero Engines AG                  | 41,254    | 7,928,145   |
| OSRAM Licht AG                       | 59,905    | 2,447,974   |
| Pfeiffer Vacuum Technology AG        | 3,626     | 596,505     |
| SAP SE                               | 920,905   | 106,391,346 |
| Siemens AG Registered Shares         | 1,390,376 | 183,793,898 |
| Siltronic AG                         | 6,324     | 904,859     |
| Symrise AG                           | 94,044    | 8,246,064   |
| Wacker Chemie AG                     | 28,948    | 3,790,474   |

**Total Germany** **1,320,147,121**

**Ireland - 1.2%**

|                         |           |            |
|-------------------------|-----------|------------|
| CRH PLC                 | 1,519,146 | 53,831,178 |
| Glanbia PLC             | 216,413   | 4,017,503  |
| Kerry Group PLC Class A | 93,020    | 9,731,057  |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total Ireland</b>                   |         | <b>67,579,738</b> |
| <b>Italy - 1.9%</b>                    |         |                   |
| Autogrill SpA                          | 376,011 | 4,666,696         |
| Brunello Cucinelli SpA                 | 43,661  | 1,949,848         |
| Davide Campari-Milano SpA              | 582,874 | 4,794,368         |
| DiaSorin SpA                           | 51,047  | 5,822,915         |
| Ferrari N.V.                           | 118,411 | 16,106,221        |
| IMA Industria Macchine Automatiche SpA | 68,985  | 6,008,543         |
| Interpump Group SpA                    | 100,864 | 3,137,228         |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Luxottica Group SpA                              | 693,450       | \$ 44,740,590      |
| Maire Tecnimont SpA                              | 959,437       | 4,312,736          |
| Moncler SpA                                      | 197,923       | 9,012,319          |
| Salini Impregilo SpA                             | 615,361       | 1,603,614          |
| Salvatore Ferragamo SpA <sup>(a)</sup>           | 133,602       | 3,260,130          |
| <b>Total Italy</b>                               |               | <b>105,415,208</b> |
| <b>Netherlands - 10.8%</b>                       |               |                    |
| Aegon N.V.                                       | 10,600,673    | 63,567,353         |
| Akzo Nobel N.V.                                  | 654,514       | 56,029,542         |
| Arcadis N.V.                                     | 215,619       | 3,891,994          |
| ASM International N.V.                           | 57,377        | 3,172,672          |
| ASML Holding N.V.                                | 312,008       | 61,819,181         |
| BE Semiconductor Industries N.V.                 | 442,807       | 11,984,049         |
| Corbion N.V.                                     | 107,406       | 3,423,473          |
| EXOR N.V.  | 228,763       | 15,411,229         |
| Heineken Holding N.V.                            | 386,169       | 37,016,575         |
| Heineken N.V.                                    | 741,456       | 74,466,424         |
| Koninklijke Ahold Delhaize N.V.                  | 3,292,215     | 78,817,678         |
| Koninklijke DSM N.V.                             | 419,893       | 42,220,010         |
| Koninklijke Philips N.V.                         | 1,949,180     | 82,894,780         |
| Koninklijke Vopak N.V.                           | 172,501       | 7,969,542          |
| SBM Offshore N.V.                                | 444,744       | 6,919,154          |
| Signify N.V. <sup>(b)</sup>                      | 627,568       | 16,302,961         |
| Wolters Kluwer N.V.                              | 555,808       | 31,317,550         |
| <b>Total Netherlands</b>                         |               | <b>597,224,167</b> |
| <b>Portugal - 0.8%</b>                           |               |                    |
| Galp Energia, SGPS, S.A.                         | 2,452,751     | <b>46,778,714</b>  |
| <b>Spain - 16.2%</b>                             |               |                    |
| Acerinox S.A.                                    | 1,563,218     | 20,697,042         |
| ACS Actividades de Construccion y Servicios S.A. | 1,014,942     | 41,119,363         |
| Amadeus IT Group S.A.                            | 625,637       | 49,379,285         |
| Applus Services S.A.                             | 388,460       | 5,184,038          |
| Banco Bilbao Vizcaya Argentaria S.A.             | 25,149,470    | 178,352,540        |
| Banco Santander S.A.                             | 49,270,827    | 264,160,213        |
| Construcciones y Auxiliar de Ferrocarriles S.A.  | 70,751        | 3,395,081          |
| Grifols S.A.                                     | 579,194       | 17,433,422         |
| Mapfre S.A.                                      | 22,726,427    | 68,591,040         |
| Obrascon Huarte Lain S.A.                        | 3,735,751     | 11,955,359         |
| Prosegur Cash S.A. <sup>(b)</sup>                | 3,905,418     | 10,533,075         |
| Prosegur Cia de Seguridad S.A.                   | 1,012,971     | 6,617,177          |
| Siemens Gamesa Renewable Energy S.A.             | 579,250       | 7,780,873          |
| Tecnicas Reunidas S.A. <sup>(a)</sup>            | 368,737       | 11,878,021         |
| Telefonica S.A.                                  | 22,198,178    | 188,653,438        |
| Viscofan S.A.                                    | 184,613       | 12,577,051         |

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|   |           |                         |
|---|-----------|-------------------------|
| <b>Total Spain</b>  |           | <b>898,307,018</b>      |
| <b>United Kingdom - 4.5%</b>  |           |                         |
| Unilever N.V. CVA   | 4,462,853 | <b>248,988,820</b>      |
| <b>TOTAL COMMON STOCKS</b>  |           |                         |
| (Cost: \$5,391,686,620)   |           | <b>5,507,678,060</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%</b>                                 |           |                         |
| <b>United States - 0.2%</b>   |           |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |           |                         |
| (Cost: \$8,572,257) <sup>(d)</sup>  | 8,572,257 | <b>8,572,257</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.6%</b>  |           |                         |
| (Cost: \$5,400,258,877)   |           | <b>5,516,250,317</b>    |
| Other Assets less Liabilities - 0.4%  |           | <b>22,626,746</b>       |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 5,538,877,063</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$7,054,826. The Fund also held collateral for securities on loan of \$1,327,800 that were unsettled. The total market value of the collateral held by the Fund was \$8,827,496. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$255,239.

CVA - Certificaten Van Aandelen (Certificate of Stock)

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty         | Settlement Date | Amount and Description   |                     | Amount and Description |                          | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--------------------------|---------------------|------------------------|--------------------------|-------------------------|-------------------------|
|                      |                 | of                       | of                  | of                     | of                       |                         |                         |
|                      |                 | Currency to be Purchased | Currency to be Sold | Currency to be Sold    | Currency to be Purchased |                         |                         |
| BNP Paribas SA       | 7/3/2018        | 236,367,529 EUR          | 275,249,988 USD     | 275,249,988 USD        | 236,367,529 EUR          | \$ 721,040              | \$                      |
| BNP Paribas SA       | 7/3/2018        | 307,474,031 USD          | 262,948,895 EUR     | 262,948,895 EUR        | 307,474,031 USD          | 467,917                 |                         |
| BNP Paribas SA       | 8/2/2018        | 275,249,988 USD          | 235,856,120 EUR     | 235,856,120 EUR        | 275,249,988 USD          |                         | (721,706)               |
| Bank of America N.A. | 7/3/2018        | 28,279,912 EUR           | 32,772,346 USD      | 32,772,346 USD         | 28,279,912 EUR           | 245,880                 |                         |
| Bank of America N.A. | 7/3/2018        | 282,960,666 EUR          | 330,299,985 USD     | 330,299,985 USD        | 282,960,666 EUR          | 70,882                  |                         |
| Bank of America N.A. | 7/3/2018        | 368,968,837 USD          | 315,320,250 EUR     | 315,320,250 EUR        | 368,968,837 USD          | 816,521                 |                         |
| Bank of America N.A. | 7/3/2018        | 44,492,679 USD           | 38,031,019 EUR      | 38,031,019 EUR         | 44,492,679 USD           | 89,544                  |                         |
| Bank of America N.A. | 8/2/2018        | 330,299,985 USD          | 282,355,945 EUR     | 282,355,945 EUR        | 330,299,985 USD          |                         | (80,455)                |
| Bank of Montreal     | 7/3/2018        | 236,205,259 EUR          | 275,249,988 USD     | 275,249,988 USD        | 236,205,259 EUR          | 531,580                 |                         |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Europe Hedged Equity Fund (HEDJ)

June 30, 2018

## FINANCIAL DERIVATIVE INSTRUMENTS

## FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty                       | Settlement Date | Amount and Description   |     | Amount and Description |     | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--------------------------|-----|------------------------|-----|-------------------------|-------------------------|
|                                    |                 | Currency to be Purchased | of  | Currency to be Sold    | of  |                         |                         |
| Bank of Montreal                   | 7/3/2018        | 307,474,031              | USD | 262,789,333            | EUR | \$ 654,213              | \$                      |
| Bank of Montreal                   | 8/2/2018        | 275,249,988              | USD | 235,697,578            | EUR |                         | (536,198)               |
| Barclays Bank PLC                  | 7/3/2018        | 331,056,686              | EUR | 385,349,983            | USD | 1,175,418               |                         |
| Barclays Bank PLC                  | 7/3/2018        | 430,463,643              | USD | 368,163,086            | EUR | 614,647                 |                         |
| Barclays Bank PLC                  | 8/2/2018        | 385,349,983              | USD | 330,347,178            | EUR |                         | (1,184,275)             |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 236,164,726              | EUR | 275,249,988            | USD | 484,256                 |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 307,474,031              | USD | 262,811,795            | EUR | 627,988                 |                         |
| Canadian Imperial Bank of Commerce | 8/2/2018        | 275,249,988              | USD | 235,658,227            | EUR |                         | (490,155)               |
| Citibank N.A.                      | 7/3/2018        | 283,397,671              | EUR | 330,299,985            | USD | 581,108                 |                         |
| Citibank N.A.                      | 7/3/2018        | 307,474,034              | USD | 262,769,123            | EUR | 677,812                 |                         |
| Citibank N.A.                      | 8/2/2018        | 330,299,985              | USD | 282,785,999            | EUR |                         | (583,654)               |
| Commonwealth Bank of Australia     | 7/3/2018        | 141,686,678              | EUR | 165,149,992            | USD | 276,360                 |                         |
| Commonwealth Bank of Australia     | 7/3/2018        | 184,484,418              | USD | 157,770,146            | EUR | 279,805                 |                         |
| Commonwealth Bank of Australia     | 8/2/2018        | 165,149,992              | USD | 141,382,952            | EUR |                         | (280,071)               |
| Credit Suisse International        | 7/3/2018        | 98,034,501               | EUR | 114,703,209            | USD |                         | (242,978)               |
| Credit Suisse International        | 7/3/2018        | 283,446,310              | EUR | 330,299,985            | USD | 637,897                 |                         |
| Credit Suisse International        | 7/3/2018        | 307,474,031              | USD | 262,988,253            | EUR | 421,964                 |                         |
| Credit Suisse International        | 8/2/2018        | 330,299,985              | USD | 282,838,303            | EUR |                         | (644,855)               |
| Goldman Sachs                      | 7/3/2018        | 11,287,361               | EUR | 13,108,938             | USD | 69,626                  |                         |
| Goldman Sachs                      | 7/3/2018        | 283,641,035              | EUR | 330,299,985            | USD | 865,248                 |                         |
| Goldman Sachs                      | 7/3/2018        | 368,968,837              | USD | 315,508,993            | EUR | 596,153                 |                         |
| Goldman Sachs                      | 8/2/2018        | 330,299,985              | USD | 283,030,981            | EUR |                         | (870,304)               |
| HSBC Holdings PLC                  | 7/3/2018        | 25,334,872               | EUR | 29,495,111             | USD | 84,631                  |                         |
| HSBC Holdings PLC                  | 7/3/2018        | 283,033,406              | EUR | 330,299,985            | USD | 155,811                 |                         |
| HSBC Holdings PLC                  | 7/3/2018        | 307,474,031              | USD | 263,041,124            | EUR | 360,234                 |                         |
| HSBC Holdings PLC                  | 8/2/2018        | 330,299,985              | USD | 282,428,375            | EUR |                         | (165,204)               |
| JP Morgan Chase Bank N.A.          | 7/3/2018        | 282,929,156              | EUR | 330,299,985            | USD | 34,094                  |                         |
| JP Morgan Chase Bank N.A.          | 7/3/2018        | 307,474,031              | USD | 262,723,093            | EUR | 731,552                 |                         |
| JP Morgan Chase Bank N.A.          | 8/2/2018        | 330,299,985              | USD | 282,317,331            | EUR |                         | (35,273)                |
| Morgan Stanley & Co. International | 7/3/2018        | 283,251,852              | EUR | 330,299,985            | USD | 410,857                 |                         |
| Morgan Stanley & Co. International | 7/3/2018        | 307,474,031              | USD | 262,728,705            | EUR | 724,999                 |                         |
| Morgan Stanley & Co. International | 8/2/2018        | 330,299,985              | USD | 282,645,888            | EUR |                         | (419,713)               |
| Nomura International PLC           | 7/3/2018        | 307,474,031              | USD | 262,789,333            | EUR | 654,213                 |                         |
| Royal Bank of Canada               | 7/3/2018        | 283,397,671              | EUR | 330,299,985            | USD | 581,108                 |                         |
| Royal Bank of Canada               | 7/3/2018        | 368,968,837              | USD | 315,593,462            | EUR | 497,532                 |                         |
| Royal Bank of Canada               | 8/2/2018        | 330,299,985              | USD | 282,788,178            | EUR |                         | (586,203)               |
| Societe Generale                   | 7/2/2018        | 640,315                  | USD | 550,000                | EUR |                         | (1,838)                 |
| Societe Generale                   | 7/3/2018        | 236,509,699              | EUR | 275,249,988            | USD | 887,030                 |                         |
| Societe Generale                   | 7/3/2018        | 307,474,031              | USD | 263,106,399            | EUR | 284,023                 |                         |
| Societe Generale                   | 8/2/2018        | 275,249,988              | USD | 235,998,686            | EUR |                         | (888,521)               |
| Standard Chartered Bank            | 7/3/2018        | 236,144,465              | EUR | 275,249,988            | USD | 460,600                 |                         |
| Standard Chartered Bank            | 7/3/2018        | 307,474,031              | USD | 263,017,498            | EUR | 387,819                 |                         |
| Standard Chartered Bank            | 8/2/2018        | 275,249,988              | USD | 235,635,027            | EUR |                         | (463,009)               |
| State Street Bank and Trust        | 7/3/2018        | 11,271,881               | EUR | 13,108,938             | USD | 51,552                  |                         |

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|                             |          |             |     |             |     |           |
|-----------------------------|----------|-------------|-----|-------------|-----|-----------|
| State Street Bank and Trust | 7/3/2018 | 109,635,850 | EUR | 128,184,372 | USD | (178,980) |
| State Street Bank and Trust | 7/3/2018 | 282,972,793 | EUR | 330,299,992 | USD | 85,034    |
| State Street Bank and Trust | 7/3/2018 | 101,375,255 | EUR | 118,362,504 | USD | (1,774)   |
| State Street Bank and Trust | 7/3/2018 | 368,968,837 | USD | 315,668,253 | EUR | 410,210   |
| State Street Bank and Trust | 8/2/2018 | 330,299,992 | USD | 282,360,055 | EUR | (85,256)  |
| UBS AG                      | 7/3/2018 | 33,632,353  | EUR | 39,326,815  | USD | (59,344)  |
| UBS AG                      | 7/3/2018 | 16,657,354  | EUR | 19,663,407  | USD | (215,105) |
| UBS AG                      | 7/3/2018 | 33,196,178  | EUR | 39,326,815  | USD | (568,601) |
| UBS AG                      | 7/3/2018 | 27,803,358  | EUR | 32,772,346  | USD | (310,522) |
| UBS AG                      | 7/3/2018 | 11,084,245  | EUR | 13,108,938  | USD | (167,522) |
| UBS AG                      | 7/3/2018 | 52,810,563  | EUR | 62,267,456  | USD | (608,457) |
| UBS AG                      | 7/3/2018 | 11,324,796  | EUR | 13,108,938  | USD | 113,333   |
| UBS AG                      | 7/3/2018 | 16,981,765  | EUR | 19,663,407  | USD | 163,662   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

June 30, 2018

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty          | Settlement Date | Amount and Description   |     | Amount and Description |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------|-----------------|--------------------------|-----|------------------------|-----|----------------------------|----------------------------|
|                       |                 | Currency to be Purchased | of  | Currency to be Sold    | of  |                            |                            |
| UBS AG                | 7/3/2018        | 283,166,861              | EUR | 330,299,985            | USD | \$ 311,626                 | \$                         |
| UBS AG                | 7/3/2018        | 368,968,837              | USD | 315,594,002            | EUR | 496,902                    |                            |
| UBS AG                | 8/2/2018        | 16,084,863               | EUR | 18,820,512             | USD | 144                        |                            |
| UBS AG                | 8/2/2018        | 330,299,985              | USD | 282,559,810            | EUR |                            | (318,994)                  |
| Wells Fargo Bank N.A. | 7/3/2018        | 235,760,161              | EUR | 275,249,988            | USD | 11,906                     |                            |
| Wells Fargo Bank N.A. | 7/3/2018        | 307,474,031              | USD | 263,106,399            | EUR | 284,023                    |                            |
| Wells Fargo Bank N.A. | 8/2/2018        | 275,249,988              | USD | 235,254,389            | EUR |                            | (17,630)                   |
|                       |                 |                          |     |                        |     | <b>\$ 19,088,754</b>       | <b>\$ (10,726,597)</b>     |

**CURRENCY LEGEND**

EUR Euro  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.3%</b>                         |               |                  |
| <b>Austria - 5.2%</b>                                |               |                  |
| Andritz AG   | 33,944        | \$ 1,801,640     |
| BAWAG Group AG <sup>(a)</sup>                        | 15,536        | 725,563          |
| Lenzing AG   | 5,670         | 684,509          |
| Oesterreichische Post AG                             | 31,762        | 1,449,974        |
| Palfinger AG   | 6,862         | 259,981          |
| POLYTEC Holding AG                                   | 11,460        | 163,505          |
| Porr AG  | 7,552         | 253,939          |
| S IMMO AG  | 19,983        | 390,097          |
| Telekom Austria AG*                                  | 76,813        | 640,337          |
| UNIQA Insurance Group AG                             | 146,365       | 1,346,602        |
| Verbund AG   | 28,452        | 920,170          |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 31,498        | 859,076          |
| Wienerberger AG                                      | 14,090        | 351,718          |
| Zumtobel Group AG                                    | 16,662        | 128,006          |
| <b>Total Austria</b>                                 |               | <b>9,975,117</b> |
| <b>Belgium - 4.8%</b>                                |               |                  |
| Ackermans & van Haaren N.V.                          | 5,091         | 876,740          |
| Bekaert S.A.   | 12,717        | 412,767          |
| bpost S.A.   | 109,962       | 1,737,065        |
| Cofinimmo S.A.                                       | 8,567         | 1,056,254        |
| D ieteren S.A./N.V.                                  | 13,150        | 546,270          |
| Econocom Group S.A./N.V.*                            | 27,920        | 153,928          |
| Elia System Operator S.A./N.V.                       | 18,702        | 1,163,834        |
| Euronav N.V.   | 47,368        | 434,970          |
| Greenyard N.V.                                       | 10,828        | 155,752          |
| Kinepolis Group N.V.                                 | 5,187         | 328,845          |
| Melexis N.V.   | 9,613         | 892,281          |
| Ontex Group N.V.                                     | 8,841         | 194,163          |
| Warehouses De Pauw CVA                               | 9,767         | 1,236,136        |
| <b>Total Belgium</b>                                 |               | <b>9,189,005</b> |
| <b>Finland - 10.3%</b>                               |               |                  |
| Amer Sports Oyj*                                     | 28,802        | 908,623          |
| Cargotec Oyj Class B                                 | 8,511         | 430,671          |
| Citycon Oyj  | 549,122       | 1,188,651        |
| Cramo Oyj  | 19,265        | 447,833          |
| DNA Oyj  | 35,608        | 852,270          |
| Finnair Oyj  | 32,313        | 349,541          |
| Huhtamaki Oyj  | 22,324        | 825,981          |
| Kemira Oyj   | 69,039        | 918,108          |
| Kesko Oyj Class B                                    | 28,574        | 1,748,147        |
| Konecranes Oyj                                       | 23,669        | 976,612          |
| Lehto Group Oyj                                      | 18,773        | 217,650          |
| Metsa Board Oyj                                      | 65,794        | 744,365          |

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|                      |         |           |
|----------------------|---------|-----------|
| Metso Oyj            | 46,431  | 1,555,842 |
| Nokian Renkaat Oyj   | 55,056  | 2,175,257 |
| Oriola Oyj Class B   | 48,986  | 174,726   |
| Orion Oyj Class B    | 51,268  | 1,382,121 |
| Outokumpu Oyj        | 167,255 | 1,040,445 |
| Ramirent Oyj         | 45,381  | 482,160   |
| Sanoma Oyj           | 33,686  | 341,779   |
| Tieto Oyj            | 29,320  | 950,296   |
| Tikkurila Oyj        | 10,238  | 175,715   |
| Tokmanni Group Corp. | 32,838  | 272,214   |
| Uponor Oyj           | 14,100  | 226,359   |
| Valmet Oyj           | 47,380  | 913,862   |
| YIT Oyj              | 41,316  | 246,258   |

**Total Finland** **19,545,486**

**France - 15.4%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| Alten S.A.                           | 4,015   | 413,925   |
| Altran Technologies S.A.             | 23,782  | 344,862   |
| Beneteau S.A.                        | 11,943  | 223,942   |
| Bonduelle SCA                        | 5,364   | 193,832   |
| Casino Guichard Perrachon S.A.       | 89,384  | 3,469,981 |
| Chargeurs S.A.                       | 7,890   | 235,458   |
| Coface S.A.                          | 58,116  | 645,964   |
| Derichebourg S.A.                    | 42,213  | 267,129   |
| Direct Energie                       | 3,831   | 188,219   |
| Elior Group S.A. <sup>(a)</sup>      | 20,373  | 294,001   |
| Elis S.A.                            | 40,601  | 931,009   |
| Eramet                               | 4,337   | 570,675   |
| Eurazeo S.A.                         | 14,241  | 1,079,929 |
| Eutelsat Communications S.A.         | 137,907 | 2,860,403 |
| Gaztransport Et Technigaz S.A.       | 17,035  | 1,044,184 |
| Ingenico Group S.A.                  | 11,593  | 1,042,227 |
| Interparfums S.A.                    | 7,138   | 300,440   |
| IPSOS                                | 10,123  | 346,064   |
| Jacquet Metal Service S.A.           | 7,048   | 224,649   |
| Kaufman & Broad S.A.                 | 7,230   | 340,863   |
| Korian S.A.                          | 13,527  | 456,747   |
| Lagardere SCA                        | 55,793  | 1,472,841 |
| Lectra                               | 6,385   | 146,711   |
| LISI                                 | 7,644   | 289,608   |
| Maisons du Monde S.A. <sup>(a)</sup> | 5,163   | 190,125   |
| Metropole Television S.A.            | 34,945  | 698,905   |
| Neopost S.A.                         | 23,126  | 621,558   |
| Nexity S.A.                          | 21,728  | 1,372,438 |
| Oeneo S.A.                           | 15,247  | 180,865   |
| Rallye S.A.                          | 15,688  | 179,502   |
| Rexel S.A.                           | 78,156  | 1,123,757 |
| Rothschild & Co.                     | 18,145  | 613,312   |
| Rubis SCA                            | 17,088  | 1,067,384 |
| Societe BIC S.A.                     | 18,116  | 1,679,417 |
| Sopra Steria Group                   | 2,986   | 608,709   |
| SPIE S.A.                            | 45,398  | 921,217   |
| Tarkett S.A.                         | 16,741  | 482,394   |
| Television Francaise 1               | 102,770 | 1,083,502 |
| Trigano S.A.                         | 1,554   | 276,148   |
| Vicat S.A.                           | 7,381   | 484,314   |
| Vilmorin & Cie S.A.                  | 5,718   | 385,876   |

**Total France** **29,353,086**

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**Germany - 16.0%**

|   |        |           |
|---|--------|-----------|
| Aareal Bank AG                              | 25,256 | 1,110,800 |
| alstria office REIT-AG                      | 66,939 | 1,005,851 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 19,242 | 1,143,520 |
| Aurubis AG                                  | 7,233  | 553,141   |
| BayWa AG                                    | 8,137  | 275,510   |
| Bechtle AG                                  | 3,896  | 300,674   |
| bet-at-home.com AG                          | 7,117  | 541,361   |
| Bilfinger SE                                | 13,918 | 707,849   |
| Carl Zeiss Meditec AG Bearer Shares         | 8,202  | 559,732   |
| CECONOMY AG                                 | 90,657 | 755,533   |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)**

June 30, 2018

| <b>Investments</b>                | <b>Shares</b> | <b>Value</b>      |
|-----------------------------------|---------------|-------------------|
| Comdirect Bank AG                 | 19,077        | \$ 276,190        |
| CompuGroup Medical SE             | 3,547         | 182,217           |
| CropEnergies AG                   | 46,388        | 273,510           |
| CTS Eventim AG & Co. KGaA         | 15,563        | 766,435           |
| Deutz AG                          | 26,697        | 206,190           |
| DMG MORI AG                       | 8,077         | 440,395           |
| Duerr AG                          | 14,884        | 691,464           |
| Elmos Semiconductor AG            | 6,066         | 160,061           |
| ElringKlinger AG                  | 13,909        | 178,472           |
| Encavis AG                        | 31,565        | 230,336           |
| Freenet AG                        | 66,300        | 1,756,401         |
| Gerresheimer AG                   | 3,142         | 254,957           |
| Hamburger Hafen und Logistik AG   | 20,324        | 441,365           |
| Hugo Boss AG                      | 21,276        | 1,931,621         |
| Indus Holding AG                  | 4,187         | 261,048           |
| Jenoptik AG                       | 7,076         | 277,424           |
| K+S AG Registered Shares          | 21,469        | 530,149           |
| Kloeckner & Co. SE                | 30,864        | 325,399           |
| Krones AG                         | 4,431         | 572,697           |
| LEG Immobilien AG                 | 16,139        | 1,753,916         |
| Leoni AG                          | 8,281         | 420,579           |
| METRO AG                          | 200,585       | 2,478,934         |
| MLP SE                            | 43,632        | 271,524           |
| Nemetschek SE                     | 2,515         | 302,742           |
| NORMA Group SE                    | 4,938         | 338,715           |
| Pfeiffer Vacuum Technology AG     | 2,150         | 353,692           |
| Rheinmetall AG                    | 5,303         | 585,470           |
| RHOEN-KLINIKUM AG                 | 5,828         | 169,976           |
| Salzgitter AG                     | 4,724         | 206,004           |
| Scout24 AG <sup>(a)</sup>         | 7,703         | 408,671           |
| Siltronic AG                      | 4,369         | 625,131           |
| Sixt Leasing SE                   | 7,130         | 144,349           |
| Sixt SE                           | 6,018         | 674,175           |
| Software AG                       | 10,661        | 496,770           |
| STADA Arzneimittel AG             | 5,358         | 503,211           |
| Stroeer SE & Co. KGaA             | 8,017         | 485,329           |
| Suedzucker AG                     | 55,886        | 890,006           |
| Takkt AG                          | 12,112        | 221,454           |
| TLG Immobilien AG                 | 25,174        | 671,311           |
| VERBIO Vereinigte BioEnergie AG   | 24,068        | 151,462           |
| Vossloh AG                        | 5,011         | 243,970           |
| VTG AG                            | 5,418         | 307,433           |
| Wacker Neuson SE                  | 12,329        | 313,229           |
| Washtec AG                        | 2,914         | 257,550           |
| Wuestenrot & Wuerttembergische AG | 23,800        | 488,508           |
| <b>Total Germany</b>              |               | <b>30,474,413</b> |
| <b>Ireland - 1.1%</b>             |               |                   |
| C&C Group PLC                     | 149,541       | 565,693           |

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|                             |         |         |
|-----------------------------|---------|---------|
| Glanbia PLC                 | 39,822  | 739,258 |
| Hibernia REIT PLC           | 157,433 | 275,717 |
| Irish Continental Group PLC | 34,918  | 205,881 |
| Total Produce PLC           | 86,535  | 224,295 |

**Total Ireland** **2,010,844**

**Italy - 23.9%**

|   |         |           |
|---|---------|-----------|
| A2A SpA   | 776,667 | 1,346,595 |
| ACEA SpA  | 78,207  | 1,163,297 |
| Amplifon SpA  | 12,069  | 250,259   |
| Anima Holding SpA <sup>(a)</sup>                    | 54,722  | 294,281   |
| Aquafil SpA   | 13,117  | 189,137   |
| Ascopiave SpA                                       | 160,784 | 561,293   |
| ASTM SpA  | 23,122  | 535,603   |
| Autogrill SpA                                       | 35,310  | 438,235   |
| Avio SpA  | 11,783  | 200,030   |
| Azimut Holding SpA                                  | 56,844  | 879,711   |
| Banca Farmafactoring SpA <sup>(a)</sup>             | 160,822 | 942,594   |
| Banca Generali SpA                                  | 38,084  | 948,883   |
| Banca IFIS SpA                                      | 18,970  | 570,987   |
| Banca Mediolanum SpA                                | 445,976 | 3,022,661 |
| Banca Popolare di Sondrio SCPA                      | 68,815  | 277,030   |
| Banca Sistema SpA <sup>(a)</sup>                    | 72,302  | 170,943   |
| Biesse SpA  | 6,666   | 260,571   |
| BPER Banca  | 117,740 | 647,059   |
| Brembo SpA  | 47,661  | 644,944   |
| Brunello Cucinelli SpA                              | 5,889   | 262,996   |
| Buzzi Unicem SpA RSP                                | 28,152  | 374,705   |
| Cairo Communication SpA                             | 65,433  | 261,657   |
| Cerved Group SpA                                    | 48,009  | 515,687   |
| Credito Emiliano SpA                                | 55,416  | 410,204   |
| Datalogic SpA                                       | 9,438   | 348,762   |
| De Longhi SpA                                       | 54,185  | 1,536,043 |
| DiaSorin SpA  | 6,683   | 762,328   |
| doBank SpA <sup>(a)</sup>                           | 30,062  | 396,618   |
| Ei Towers SpA                                       | 12,964  | 716,695   |
| Enav SpA <sup>(a)</sup>                             | 188,326 | 944,605   |
| ERG SpA   | 46,411  | 1,014,926 |
| Falck Renewables SpA                                | 73,187  | 176,880   |
| Fincantieri SpA*                                    | 115,194 | 157,090   |
| FinecoBank Banca Fineco SpA                         | 182,311 | 2,058,756 |
| Gamenet Group SpA <sup>(a)</sup>                    | 27,816  | 241,301   |
| Geox SpA  | 71,143  | 201,013   |
| Gima TT SpA <sup>(a)</sup>                          | 22,817  | 375,358   |
| Gruppo MutuiOnline SpA                              | 11,251  | 187,058   |
| Hera SpA  | 343,938 | 1,072,178 |
| IMA Industria Macchine Automatiche SpA              | 6,952   | 605,514   |
| Immobiliare Grande Distribuzione SIIQ SpA           | 75,469  | 606,400   |
| Infrastrutture Wireless Italiane SpA <sup>(a)</sup> | 143,121 | 1,103,702 |
| Interpump Group SpA                                 | 8,689   | 270,259   |
| Iren SpA  | 264,380 | 676,003   |
| Italgas SpA   | 261,366 | 1,440,956 |
| Maire Tecnimont SpA                                 | 97,294  | 437,343   |
| MARR SpA  | 19,115  | 503,934   |
| Massimo Zanetti Beverage Group SpA <sup>(a)</sup>   | 16,839  | 142,145   |
| Parmalat SpA  | 84,799  | 286,131   |
| Piaggio & C. SpA                                    | 84,361  | 212,160   |
| Prismian SpA  | 39,051  | 972,520   |
| RAI Way SpA <sup>(a)</sup>                          | 76,290  | 357,180   |
| Reply SpA   | 2,893   | 196,583   |

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|   |           |           |
|---|-----------|-----------|
| Salvatore Ferragamo SpA                       | 21,714    | 529,861   |
| Saras SpA                                     | 488,825   | 1,184,831 |
| Societa Cattolica di Assicurazioni SC         | 60,377    | 503,674   |
| Societa Iniziative Autostradali e Servizi SpA | 57,070    | 859,554   |
| Technogym SpA <sup>(a)</sup>                  | 16,751    | 198,510   |
| Telecom Italia SpA RSP                        | 2,538,680 | 1,658,675 |
| Tod's SpA                                     | 5,980     | 372,487   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)**

June 30, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Unieuro SpA <sup>(a)</sup>                    | 16,424        | \$ 217,646        |
| Unione di Banche Italiane SpA                 | 242,323       | 931,387           |
| Unipol Gruppo SpA                             | 371,639       | 1,435,799         |
| UnipolSai Assicurazioni SpA                   | 1,795,642     | 3,967,631         |
| Vittoria Assicurazioni SpA                    | 19,345        | 314,853           |
| Zignago Vetro SpA                             | 23,102        | 215,243           |
| <b>Total Italy</b>                            |               | <b>45,559,954</b> |
| <b>Netherlands - 7.9%</b>                     |               |                   |
| Aalberts Industries N.V.                      | 19,121        | 915,760           |
| Accell Group                                  | 7,591         | 162,191           |
| Arcadis N.V.                                  | 13,803        | 249,149           |
| ASM International N.V.                        | 9,846         | 544,436           |
| ASR Nederland N.V.                            | 51,791        | 2,115,192         |
| BE Semiconductor Industries N.V.              | 53,382        | 1,444,721         |
| Boskalis Westminster                          | 31,586        | 920,112           |
| Corbion N.V.                                  | 15,296        | 487,547           |
| Euronext N.V. <sup>(a)</sup>                  | 17,938        | 1,140,375         |
| ForFarmers N.V.                               | 29,009        | 377,306           |
| IMCD N.V.                                     | 7,215         | 484,373           |
| Intertrust N.V. <sup>(a)</sup>                | 20,894        | 371,289           |
| Koninklijke Volkerwessels N.V.                | 35,241        | 906,027           |
| PostNL N.V.                                   | 324,412       | 1,217,737         |
| SBM Offshore N.V.                             | 31,956        | 497,159           |
| Signify N.V. <sup>(a)</sup>                   | 61,243        | 1,590,970         |
| Sligro Food Group N.V.                        | 15,122        | 792,741           |
| TKH Group N.V. CVA                            | 8,658         | 549,911           |
| Wessanen                                      | 8,295         | 174,521           |
| <b>Total Netherlands</b>                      |               | <b>14,941,517</b> |
| <b>Portugal - 3.3%</b>                        |               |                   |
| Altri, SGPS, S.A.                             | 92,460        | 933,782           |
| Corticeira Amorim, SGPS, S.A.                 | 14,897        | 195,150           |
| CTT-Correios de Portugal S.A.                 | 94,919        | 333,133           |
| Mota-Engil, SGPS, S.A.*                       | 97,046        | 325,755           |
| Navigator Co. S.A. (The)                      | 206,232       | 1,228,010         |
| NOS, SGPS, S.A.                               | 148,750       | 815,222           |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 270,679       | 758,475           |
| Semapa-Sociedade de Investimento e Gestao     | 22,304        | 597,642           |
| Sonae Capital, SGPS, S.A.                     | 213,236       | 225,561           |
| Sonae, SGPS, S.A.                             | 731,666       | 879,885           |
| <b>Total Portugal</b>                         |               | <b>6,292,615</b>  |
| <b>Spain - 11.4%</b>                          |               |                   |
| Acciona S.A.                                  | 21,219        | 1,756,990         |
| Acerinox S.A.                                 | 66,114        | 875,351           |

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|  |         |           |
|--|---------|-----------|
| Almirall S.A.                                      | 21,620  | 289,783   |
| Applus Services S.A.                               | 22,385  | 298,730   |
| Atresmedia Corp. de Medios de Comunicacion S.A.    | 75,508  | 635,189   |
| Bolsas y Mercados Espanoles SHMSF S.A.             | 50,779  | 1,676,638 |
| Cellnex Telecom S.A. <sup>(a)</sup>                | 9,199   | 231,990   |
| Cia de Distribucion Integral Logista Holdings S.A. | 58,499  | 1,513,540 |
| Cie Automotive S.A.                                | 24,539  | 724,285   |
| Construcciones y Auxiliar de Ferrocarriles S.A.    | 5,984   | 287,150   |
| Distribuidora Internacional de Alimentacion S.A.   | 181,893 | 529,861   |
| Ebro Foods S.A.                                    | 44,942  | 1,048,916 |
| Ence Energia y Celulosa S.A.                       | 53,261  | 472,605   |
| Euskaltel S.A. <sup>(a)</sup>                      | 68,609  | 622,011   |
| Faes Farma S.A.                                    | 113,701 | 481,889   |
| Fluidra S.A.                                       | 10,618  | 170,088   |
| Global Dominion Access S.A. <sup>*(a)</sup>        | 16,124  | 87,447    |
| Grupo Catalana Occidente S.A.                      | 22,353  | 995,648   |
| Lar Espana Real Estate Socimi S.A.                 | 55,119  | 615,226   |
| Mediaset Espana Comunicacion S.A.                  | 141,248 | 1,191,010 |
| Melia Hotels International S.A.                    | 31,180  | 427,386   |
| NH Hotel Group S.A. <sup>*</sup>                   | 33,749  | 249,425   |
| Obrascon Huarte Lain S.A.                          | 310,809 | 994,668   |
| Papeles y Cartones de Europa S.A.                  | 26,135  | 517,516   |
| Prosegur Cash S.A. <sup>(a)</sup>                  | 263,766 | 711,388   |
| Prosegur Cia de Seguridad S.A.                     | 98,248  | 641,800   |
| Sacyr S.A.   | 129,055 | 353,491   |
| Talgo S.A. <sup>*(a)</sup>                         | 34,019  | 204,155   |
| Tecnicas Reunidas S.A.                             | 22,798  | 734,386   |
| Unicaja Banco S.A. <sup>(a)</sup>                  | 267,614 | 456,494   |
| Viscofan S.A.                                      | 13,288  | 905,266   |
| Zardoya Otis S.A. <sup>*</sup>                     | 106,948 | 1,021,414 |

|                    |  |                   |
|--------------------|--|-------------------|
| <b>Total Spain</b> |  | <b>21,721,736</b> |
|--------------------|--|-------------------|

**TOTAL INVESTMENTS IN SECURITIES - 99.3%**

|                                      |                    |
|--------------------------------------|--------------------|
| (Cost: \$175,970,613)                | <b>189,063,773</b> |
| Other Assets less Liabilities - 0.7% | 1,265,526          |

**NET ASSETS - 100.0%** **\$ 190,329,299**

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)**

June 30, 2018

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                | Settlement Date | Amount and Description         |                           | Amount and Description    |                           | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|-----------------|--------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
|                             |                 | of<br>Currency to be Purchased | of<br>Currency to be Sold | of<br>Currency to be Sold | of<br>Currency to be Sold |                            |                            |
| Bank of America N.A.        | 7/3/2018        | 34,623,217                     | EUR                       | 40,425,549                | USD                       | \$                         | \$ (1,194)                 |
| Bank of America N.A.        | 7/3/2018        | 44,182,651                     | USD                       | 37,766,823                | EUR                       | 87,978                     |                            |
| Bank of America N.A.        | 8/2/2018        | 39,779,049                     | USD                       | 33,996,136                | EUR                       | 682                        |                            |
| Bank of Montreal            | 7/3/2018        | 26,379,731                     | EUR                       | 30,800,420                | USD                       |                            | (752)                      |
| Bank of Montreal            | 7/3/2018        | 33,662,974                     | USD                       | 28,774,134                | EUR                       | 67,720                     |                            |
| Bank of Montreal            | 8/2/2018        | 30,307,851                     | USD                       | 25,901,954                | EUR                       | 364                        |                            |
| Barclays Bank PLC           | 7/3/2018        | 44,182,651                     | USD                       | 37,766,177                | EUR                       | 88,732                     |                            |
| Citibank N.A.               | 7/3/2018        | 34,623,217                     | EUR                       | 40,425,549                | USD                       |                            | (1,194)                    |
| Citibank N.A.               | 7/3/2018        | 44,182,651                     | USD                       | 37,763,466                | EUR                       | 91,897                     |                            |
| Citibank N.A.               | 8/2/2018        | 39,779,049                     | USD                       | 33,996,717                | EUR                       | 2                          |                            |
| Credit Suisse International | 7/3/2018        | 44,182,651                     | USD                       | 37,766,371                | EUR                       | 88,505                     |                            |
| Goldman Sachs               | 7/3/2018        | 34,623,395                     | EUR                       | 40,425,549                | USD                       |                            | (987)                      |
| Goldman Sachs               | 8/2/2018        | 39,779,049                     | USD                       | 33,996,252                | EUR                       | 546                        |                            |
| Standard Chartered Bank     | 7/3/2018        | 60,000                         | USD                       | 51,378                    | EUR                       | 13                         |                            |
| UBS AG                      | 7/3/2018        | 7,996,841                      | EUR                       | 9,350,826                 | USD                       |                            | (14,110)                   |
| UBS AG                      | 7/3/2018        | 3,946,565                      | EUR                       | 4,675,413                 | USD                       |                            | (67,599)                   |
| UBS AG                      | 7/3/2018        | 3,305,487                      | EUR                       | 3,864,723                 | USD                       |                            | (5,400)                    |
| UBS AG                      | 7/3/2018        | 34,623,573                     | EUR                       | 40,425,549                | USD                       |                            | (779)                      |
| UBS AG                      | 8/2/2018        | 39,779,049                     | USD                       | 33,996,979                | EUR                       |                            | (304)                      |
|                             |                 |                                |                           |                           |                           | <b>\$ 426,439</b>          | <b>\$ (92,319)</b>         |

**CURRENCY LEGEND**

EUR Euro  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Europe Quality Dividend Growth Fund (EUDG)**

June 30, 2018

| Investments                  | Shares | Value            |
|------------------------------|--------|------------------|
| <b>COMMON STOCKS - 99.7%</b> |        |                  |
| <b>Austria - 0.9%</b>        |        |                  |
| Lenzing AG                   | 1,634  | \$ 197,264       |
| Telekom Austria AG*          | 24,006 | 200,122          |
| Voestalpine AG               | 5,184  | 238,774          |
| <b>Total Austria</b>         |        | <b>636,160</b>   |
| <b>Belgium - 0.6%</b>        |        |                  |
| Kinepolis Group N.V.         | 631    | 40,004           |
| Melexis N.V.                 | 1,122  | 104,144          |
| Umicore S.A.                 | 3,436  | 197,175          |
| Warehouses De Pauw CVA       | 854    | 108,085          |
| <b>Total Belgium</b>         |        | <b>449,408</b>   |
| <b>Denmark - 7.3%</b>        |        |                  |
| Chr Hansen Holding A/S       | 2,553  | 235,797          |
| Coloplast A/S Class B        | 6,632  | 662,836          |
| Dfds A/S                     | 1,311  | 83,696           |
| Novo Nordisk A/S Class B     | 61,105 | 2,834,299        |
| Orsted A/S <sup>(a)</sup>    | 11,109 | 671,954          |
| Pandora A/S                  | 3,547  | 247,787          |
| Royal Unibrew A/S            | 2,198  | 175,144          |
| Vestas Wind Systems A/S      | 4,748  | 293,890          |
| <b>Total Denmark</b>         |        | <b>5,205,403</b> |
| <b>Finland - 3.3%</b>        |        |                  |
| DNA Oyj                      | 4,428  | 105,983          |
| Huhtamaki Oyj                | 3,376  | 124,911          |
| Kone Oyj Class B             | 17,415 | 887,734          |
| Neste Oyj                    | 3,730  | 292,653          |
| Nokian Renkaat Oyj           | 5,130  | 202,686          |
| Orion Oyj Class B            | 7,076  | 190,760          |
| Stora Enso Oyj Class R       | 14,120 | 276,302          |
| Wartsila Oyj Abp             | 15,898 | 312,394          |
| <b>Total Finland</b>         |        | <b>2,393,423</b> |
| <b>France - 9.5%</b>         |        |                  |
| Airbus SE                    | 11,968 | 1,400,957        |
| Altran Technologies S.A.     | 4,238  | 61,455           |
| BioMerieux                   | 1,048  | 94,339           |
| Cie Plastic Omnium S.A.      | 2,194  | 92,756           |
| Eurazeo S.A.                 | 1,437  | 108,971          |
| Faurecia S.A.                | 2,197  | 156,779          |
| Hermes International         | 763    | 466,623          |

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|                                     |       |           |
|-------------------------------------|-------|-----------|
| Ipsen S.A.                          | 1,197 | 187,762   |
| LVMH Moet Hennessy Louis Vuitton SE | 7,316 | 2,436,121 |
| Rubis SCA                           | 2,698 | 168,528   |
| Safran S.A.                         | 6,165 | 748,947   |
| SEB S.A.                            | 553   | 96,590    |
| Teleperformance                     | 708   | 125,068   |
| Thales S.A.                         | 3,679 | 473,999   |
| Valeo S.A.                          | 4,320 | 236,152   |

**Total France** **6,855,047**

**Germany - 7.6%**

|   |        |         |
|---|--------|---------|
| I&I Drillisch AG                            | 5,016  | 285,560 |
| adidas AG                                   | 2,324  | 507,268 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 3,201  | 190,230 |
| Beiersdorf AG                               | 2,080  | 236,148 |
| Continental AG                              | 3,316  | 757,091 |
| CTS Eventim AG & Co. KGaA                   | 2,204  | 108,541 |
| Fielmann AG*                                | 2,618  | 181,259 |
| Fuchs Petrolub SE                           | 1,986  | 93,910  |
| Hamburger Hafen und Logistik AG             | 2,464  | 53,509  |
| Hella GmbH & Co. KGaA                       | 1,848  | 103,566 |
| Henkel AG & Co. KGaA                        | 5,123  | 569,725 |
| Hugo Boss AG                                | 2,070  | 187,933 |
| Infineon Technologies AG                    | 13,190 | 336,182 |
| KION Group AG                               | 1,829  | 131,629 |
| ProSiebenSat.1 Media SE                     | 16,008 | 406,137 |
| Siltronic AG                                | 486    | 69,538  |
| Sixt SE                                     | 402    | 45,035  |
| Symrise AG                                  | 2,406  | 210,965 |
| ThyssenKrupp AG                             | 5,367  | 130,463 |
| TUI AG                                      | 21,000 | 460,581 |
| United Internet AG Registered Shares        | 3,482  | 199,449 |
| Wacker Chemie AG                            | 1,176  | 153,986 |

**Total Germany** **5,418,705**

**Ireland - 0.8%**

|                         |       |         |
|-------------------------|-------|---------|
| Glanbia PLC             | 5,112 | 94,899  |
| Kerry Group PLC Class A | 1,461 | 152,839 |
| Kingspan Group PLC      | 1,676 | 83,908  |
| Smurfit Kappa Group PLC | 6,698 | 271,363 |

**Total Ireland** **603,009**

**Italy - 2.4%**

|  |        |         |
|--|--------|---------|
| Anima Holding SpA <sup>(a)</sup>       | 12,576 | 67,630  |
| Banca IFIS SpA                         | 2,290  | 68,928  |
| Brembo SpA                             | 5,363  | 72,572  |
| De Longhi SpA                          | 5,486  | 155,518 |
| DiaSorin SpA                           | 1,238  | 141,218 |
| Ferrari N.V.                           | 1,404  | 190,972 |
| FinecoBank Banca Fineco SpA            | 20,844 | 235,382 |
| Gima TT SpA <sup>(a)</sup>             | 3,025  | 49,764  |
| IMA Industria Macchine Automatiche SpA | 949    | 82,657  |
| Interpump Group SpA                    | 829    | 25,785  |
| Maire Tecnimont SpA                    | 11,145 | 50,098  |
| Moncler SpA                            | 863    | 39,296  |
| RAI Way SpA <sup>(a)</sup>             | 14,361 | 67,236  |
| Recordati SpA                          | 6,172  | 245,440 |
| Salvatore Ferragamo SpA                | 2,819  | 68,789  |



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|                                  |        |                  |
|----------------------------------|--------|------------------|
| Saras SpA                        | 63,983 | 155,084          |
| <b>Total Italy</b>               |        | <b>1,716,369</b> |
| <b>Netherlands - 3.0%</b>        |        |                  |
| ASML Holding N.V.                | 4,294  | 850,784          |
| BE Semiconductor Industries N.V. | 6,448  | 174,508          |
| Corbion N.V.                     | 1,470  | 46,855           |
| GrandVision N.V. <sup>(a)</sup>  | 4,242  | 95,340           |
| Koninklijke DSM N.V.             | 3,623  | 364,291          |
| Koninklijke Vopak N.V.           | 4,104  | 189,605          |
| TKH Group N.V. CVA               | 1,283  | 81,489           |
| Wolters Kluwer N.V.              | 6,575  | 370,475          |
| <b>Total Netherlands</b>         |        | <b>2,173,347</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe Quality Dividend Growth Fund (EUDG)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Norway - 4.2%</b>                            |               |                  |
| Borregaard ASA                                  | 4,546         | \$ 49,083        |
| Entra ASA <sup>(a)</sup>                        | 8,237         | 112,382          |
| Leroy Seafood Group ASA                         | 22,147        | 149,125          |
| Norsk Hydro ASA                                 | 78,634        | 470,720          |
| Salmar ASA                                      | 6,428         | 269,568          |
| Schibsted ASA Class A                           | 1,458         | 44,292           |
| Telenor ASA                                     | 76,316        | 1,565,103        |
| Veidekke ASA                                    | 9,375         | 94,206           |
| Yara International ASA                          | 5,576         | 231,239          |
| <b>Total Norway</b>                             |               | <b>2,985,718</b> |
| <b>Portugal - 0.8%</b>                          |               |                  |
| Altri, SGPS, S.A.                               | 7,242         | 73,139           |
| Jeronimo Martins, SGPS, S.A.                    | 32,344        | 467,132          |
| <b>Total Portugal</b>                           |               | <b>540,271</b>   |
| <b>Spain - 5.0%</b>                             |               |                  |
| Amadeus IT Group S.A.                           | 8,394         | 662,508          |
| Atresmedia Corp. de Medios de Comunicacion S.A. | 12,619        | 106,154          |
| Cie Automotive S.A.                             | 1,034         | 30,519           |
| Global Dominion Access S.A. <sup>*(a)</sup>     | 679           | 3,685            |
| Grifols S.A.                                    | 7,481         | 225,174          |
| Industria de Diseno Textil S.A.                 | 63,454        | 2,167,749        |
| Prosegur Cash S.A. <sup>(a)</sup>               | 34,432        | 92,865           |
| Prosegur Cia de Seguridad S.A.                  | 14,775        | 96,517           |
| Zardoya Otis S.A. <sup>*</sup>                  | 23,891        | 228,172          |
| <b>Total Spain</b>                              |               | <b>3,613,343</b> |
| <b>Sweden - 7.3%</b>                            |               |                  |
| AAK AB  | 5,116         | 81,549           |
| AddTech AB Class B                              | 1,791         | 39,680           |
| AF AB Class B                                   | 2,528         | 57,873           |
| Ahlsell AB <sup>(a)</sup>                       | 16,502        | 97,488           |
| Assa Abloy AB Class B                           | 19,215        | 410,032          |
| Atlas Copco AB Class A                          | 21,604        | 629,815          |
| Atlas Copco AB Class B                          | 10,606        | 278,191          |
| Bonava AB Class B                               | 3,987         | 46,840           |
| Electrolux AB Series B                          | 10,176        | 232,048          |
| Hexagon AB Class B                              | 4,006         | 223,675          |
| Hexpol AB                                       | 7,936         | 82,678           |
| Husqvarna AB Class B                            | 11,449        | 108,808          |
| Indutrade AB                                    | 3,092         | 73,965           |
| Intrum AB                                       | 5,783         | 134,394          |
| Investment AB Latour Class B                    | 17,925        | 194,157          |
| JM AB   | 3,844         | 68,750           |

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|                               |        |         |
|-------------------------------|--------|---------|
| Lifco AB Class B              | 1,383  | 49,316  |
| Loomis AB Class B             | 2,181  | 75,918  |
| Nibe Industrier AB Class B    | 8,730  | 93,819  |
| Nobia AB                      | 8,163  | 62,915  |
| Peab AB                       | 15,628 | 118,180 |
| Sandvik AB                    | 28,149 | 500,301 |
| Securitas AB Class B          | 11,304 | 186,315 |
| SKF AB Class B                | 13,582 | 253,087 |
| Sweco AB Class B              | 3,156  | 74,508  |
| Thule Group AB <sup>(a)</sup> | 2,864  | 71,328  |
| Volvo AB Class A              | 12,230 | 195,494 |
| Volvo AB Class B              | 49,626 | 794,371 |

**Total Sweden** **5,235,495**

**Switzerland - 15.5%**

|   |        |           |
|---|--------|-----------|
| Bobst Group S.A. Registered Shares                | 422    | 43,180    |
| Bucher Industries AG Registered Shares            | 182    | 60,926    |
| Cie Financiere Richemont S.A. Registered Shares   | 8,558  | 725,010   |
| EMS-Chemie Holding AG Registered Shares           | 737    | 472,431   |
| Galenica AG <sup>(a)</sup>                        | 1,922  | 102,008   |
| GAM Holding AG*                                   | 6,959  | 96,015    |
| Givaudan S.A. Registered Shares                   | 272    | 616,893   |
| Kuehne + Nagel International AG Registered Shares | 4,839  | 727,105   |
| Logitech International S.A. Registered Shares     | 3,982  | 175,129   |
| Lonza Group AG Registered Shares*                 | 827    | 219,462   |
| Oriflame Holding AG                               | 2,171  | 70,085    |
| Partners Group Holding AG                         | 806    | 590,528   |
| Roche Holding AG Bearer Shares                    | 5,194  | 1,171,717 |
| Roche Holding AG Genusschein                      | 19,496 | 4,330,372 |
| SGS S.A. Registered Shares                        | 233    | 619,957   |
| Sonova Holding AG Registered Shares               | 1,349  | 241,623   |
| Straumann Holding AG Registered Shares            | 228    | 173,362   |
| Sunrise Communications Group AG <sup>(a)</sup>    | 2,446  | 199,040   |
| Swatch Group AG (The) Bearer Shares               | 494    | 234,376   |
| Swatch Group AG (The) Registered Shares           | 1,179  | 101,936   |
| Vifor Pharma AG                                   | 856    | 136,769   |

**Total Switzerland** **11,107,924**

**United Kingdom - 31.5%**

|                              |        |           |
|------------------------------|--------|-----------|
| A.G. Barr PLC                | 3,957  | 35,890    |
| Ashmore Group PLC            | 35,540 | 175,018   |
| Ashtead Group PLC            | 8,375  | 251,328   |
| Barratt Developments PLC     | 52,521 | 357,383   |
| Beazley PLC                  | 8,988  | 69,537    |
| Bellway PLC                  | 2,876  | 114,063   |
| British American Tobacco PLC | 70,659 | 3,572,914 |
| Carnival PLC                 | 4,095  | 235,017   |
| Cineworld Group PLC          | 12,995 | 45,568    |
| Compass Group PLC            | 24,691 | 527,604   |
| Computacenter PLC            | 7,809  | 149,080   |
| Croda International PLC      | 3,779  | 239,583   |
| Diageo PLC                   | 58,480 | 2,101,609 |
| Domino's Pizza Group PLC     | 12,858 | 58,889    |
| Dunelm Group PLC             | 7,642  | 50,951    |
| easyJet PLC                  | 12,012 | 265,319   |
| Electrocomponents PLC        | 17,004 | 170,167   |
| esure Group PLC              | 22,665 | 65,054    |
| FDM Group Holdings PLC       | 4,127  | 53,343    |
| Fresnillo PLC                | 18,032 | 272,230   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Europe Quality Dividend Growth Fund (EUDG)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>         |
|--|---------------|----------------------|
| Halma PLC                                      | 9,491         | \$ 171,668           |
| Hargreaves Lansdown PLC                        | 11,162        | 290,533              |
| Hays PLC                                       | 24,745        | 60,961               |
| Howden Joinery Group PLC                       | 12,842        | 90,911               |
| Ibstock PLC <sup>(a)</sup>                     | 10,991        | 43,417               |
| IMI PLC  | 8,332         | 124,524              |
| International Consolidated Airlines Group S.A. | 62,365        | 547,709              |
| Jardine Lloyd Thompson Group PLC               | 6,786         | 114,678              |
| Johnson Matthey PLC                            | 5,467         | 261,213              |
| Mondi PLC                                      | 8,762         | 237,260              |
| Next PLC                                       | 2,716         | 216,941              |
| Pagegroup PLC                                  | 15,690        | 116,727              |
| Persimmon PLC                                  | 18,950        | 633,725              |
| Reckitt Benckiser Group PLC                    | 18,402        | 1,515,781            |
| Redrow PLC                                     | 6,627         | 46,634               |
| RELX N.V.                                      | 25,852        | 551,302              |
| RELX PLC                                       | 24,537        | 525,609              |
| Renishaw PLC                                   | 1,714         | 119,934              |
| Rentokil Initial PLC                           | 15,044        | 69,675               |
| Rightmove PLC                                  | 1,785         | 125,138              |
| Rotork PLC                                     | 11,397        | 50,362               |
| Sage Group PLC (The)                           | 26,845        | 222,789              |
| Savills PLC                                    | 4,699         | 53,974               |
| Segro PLC                                      | 36,935        | 326,423              |
| Smith & Nephew PLC                             | 14,468        | 267,037              |
| Spirax-Sarco Engineering PLC                   | 1,965         | 169,148              |
| SSE PLC  | 67,727        | 1,211,595            |
| SSP Group PLC                                  | 4,024         | 33,698               |
| Synthomer PLC                                  | 18,027        | 125,427              |
| Telecom Plus PLC                               | 4,501         | 66,912               |
| Unilever N.V. CVA                              | 57,644        | 3,216,039            |
| Unilever PLC                                   | 38,318        | 2,120,706            |
| Unite Group PLC (The)                          | 2,649         | 30,112               |
| WH Smith PLC                                   | 3,278         | 86,512               |
| <b>Total United Kingdom</b>                    |               | <b>22,655,621</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.7%</b> |               |                      |
| (Cost: \$69,764,667)                           |               | <b>71,589,243</b>    |
| Other Assets less Liabilities - 0.3%           |               | 242,287              |
| <b>NET ASSETS - 100.0%</b>                     |               | <b>\$ 71,831,530</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

CVA - Certificaten Van Aandelen (Certificate of Stock)

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                       | Settlement Date | Amount and Description   |     | Amount and Description |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|------------------------------------|-----------------|--------------------------|-----|------------------------|-----|----------------------------|----------------------------|
|                                    |                 | Currency to be Purchased | of  | Currency to be Sold    | of  |                            |                            |
| Morgan Stanley & Co. International | 7/3/2018        | 19,486                   | USD | 16,694                 | EUR | \$                         | \$ (5)                     |
| Societe Generale                   | 7/3/2018        | 27,063                   | USD | 20,515                 | GBP |                            | (22)                       |
|                                    |                 |                          |     |                        |     | \$                         | \$ (27)                    |

**CURRENCY LEGEND**

EUR Euro  
 GBP British pound  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.0%</b>                          |               |                   |
| <b>Austria - 0.8%</b>                                 |               |                   |
| Palfinger AG  | 33,664        | \$ 1,275,428      |
| POLYTEC Holding AG                                    | 75,250        | 1,073,627         |
| Porr AG   | 72,068        | 2,423,319         |
| S IMMO AG   | 116,184       | 2,268,080         |
| Schoeller-Bleckmann Oilfield Equipment AG             | 7,794         | 940,018           |
| Zumtobel Group AG                                     | 100,723       | 773,803           |
| <b>Total Austria</b>                                  |               | <b>8,754,275</b>  |
| <b>Belgium - 2.1%</b>                                 |               |                   |
| Bekaert S.A.  | 158,295       | 5,137,924         |
| D ieteren S.A./N.V.                                   | 401,378       | 4,211,389         |
| Econocom Group S.A./N.V.*                             | 339,954       | 1,874,225         |
| Euronav N.V.  | 151,915       | 1,395,003         |
| Fagron  | 44,787        | 765,541           |
| Kinepolis Group N.V.                                  | 29,545        | 1,873,094         |
| Ontex Group N.V.                                      | 161,177       | 3,539,709         |
| Orange Belgium S.A.                                   | 146,314       | 2,470,187         |
| Recticel S.A.   | 134,679       | 1,533,134         |
| <b>Total Belgium</b>                                  |               | <b>22,800,206</b> |
| <b>Denmark - 3.0%</b>                                 |               |                   |
| Alm Brand A/S   | 535,304       | 5,259,510         |
| Matas A/S   | 295,600       | 2,399,448         |
| Per Aarsleff Holding A/S                              | 34,038        | 1,202,784         |
| Ringkjoebing Landbobank A/S                           | 39,444        | 2,206,614         |
| Scandinavian Tobacco Group A/S Class A <sup>(a)</sup> | 372,901       | 5,630,183         |
| Schouw & Co. A/S                                      | 39,643        | 3,500,561         |
| Spar Nord Bank A/S                                    | 298,591       | 3,195,764         |
| Sydbank A/S   | 242,340       | 8,331,802         |
| <b>Total Denmark</b>                                  |               | <b>31,726,666</b> |
| <b>Finland - 4.7%</b>                                 |               |                   |
| Aktia Bank Oyj  | 131,135       | 1,255,475         |
| CapMan Oyj Class B                                    | 41,754        | 69,030            |
| Citycon Oyj   | 2,565,636     | 5,553,675         |
| Cramo Oyj   | 132,793       | 3,086,897         |
| F-Secure Oyj  | 183,403       | 806,208           |
| Finnair Oyj   | 260,363       | 2,816,439         |
| Kemira Oyj  | 473,704       | 6,299,505         |
| Lehto Group Oyj <sup>(b)</sup>                        | 136,916       | 1,587,373         |
| Oriola Oyj Class B                                    | 314,566       | 1,122,015         |
| Raisio Oyj Class V                                    | 333,625       | 1,415,920         |
| Ramirent Oyj  | 325,171       | 3,454,847         |
| Sanoma Oyj  | 268,562       | 2,724,834         |

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|                                |         |           |
|--------------------------------|---------|-----------|
| Technopolis Oyj                | 620,864 | 2,794,451 |
| Terveystalo Oyj <sup>(a)</sup> | 66,647  | 841,945   |
| Tieto Oyj                      | 237,474 | 7,696,818 |
| Tikkurila Oyj                  | 83,327  | 1,430,141 |
| Tokmanni Group Corp.           | 232,329 | 1,925,916 |
| Uponor Oyj                     | 74,370  | 1,193,923 |
| YIT Oyj                        | 727,583 | 4,336,646 |

**Total Finland** **50,412,058**

**France - 5.8%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| Akka Technologies                    | 12,706  | 909,379   |
| Albioma S.A.                         | 70,509  | 1,590,477 |
| Beneteau S.A.                        | 77,421  | 1,451,710 |
| Bonduelle SCA                        | 34,281  | 1,238,768 |
| Chargeurs S.A.                       | 47,228  | 1,409,406 |
| Coface S.A.                          | 393,541 | 4,374,240 |
| Derichebourg S.A.                    | 308,358 | 1,951,328 |
| Direct Energie                       | 26,379  | 1,296,014 |
| Europcar Groupe S.A. <sup>(a)</sup>  | 174,571 | 1,821,136 |
| Gaztransport Et Technigaz S.A.       | 129,719 | 7,951,308 |
| Interparfums S.A.                    | 41,889  | 1,763,116 |
| IPSOS <sup>(b)</sup>                 | 88,201  | 3,015,229 |
| Jacquet Metal Service S.A.           | 33,204  | 1,058,349 |
| Kaufman & Broad S.A.                 | 72,999  | 3,441,588 |
| Lectra                               | 46,649  | 1,071,872 |
| LISI                                 | 50,674  | 1,919,887 |
| Maisons du Monde S.A. <sup>(a)</sup> | 27,904  | 1,027,552 |
| Mersen S.A.                          | 25,616  | 1,019,862 |
| Neopost S.A.                         | 176,633 | 4,747,367 |
| Nexans S.A.                          | 59,362  | 2,046,669 |
| Oeneo S.A.                           | 88,767  | 1,052,982 |
| Rallye S.A.                          | 292,708 | 3,349,163 |
| Tarkett S.A.                         | 106,702 | 3,074,634 |
| Television Francaise 1               | 560,072 | 5,904,828 |
| Vilmorin & Cie S.A.                  | 41,665  | 2,811,738 |

**Total France** **61,298,602**

**Georgia - 0.2%**

|                            |        |           |
|----------------------------|--------|-----------|
| Bank of Georgia Group PLC* | 94,477 | 2,351,223 |
|----------------------------|--------|-----------|

**Germany - 7.8%**

|   |         |            |
|---|---------|------------|
| alstria office REIT-AG                      | 442,473 | 6,648,765  |
| AURELIUS Equity Opportunities SE & Co. KGaA | 188,357 | 11,193,740 |
| BayWa AG                                    | 58,966  | 1,996,528  |
| bet-at-home.com AG                          | 60,457  | 4,598,717  |
| Bilfinger SE                                | 68,287  | 3,472,974  |
| CANCOM SE                                   | 15,224  | 1,555,294  |
| CompuGroup Medical SE                       | 29,151  | 1,497,552  |
| CropEnergies AG                             | 270,921 | 1,597,385  |
| Deutz AG                                    | 200,788 | 1,550,755  |
| Elmos Semiconductor AG                      | 29,122  | 768,432    |
| ElringKlinger AG                            | 173,355 | 2,224,384  |
| Encavis AG                                  | 291,805 | 2,129,357  |
| Grammer AG                                  | 21,357  | 1,486,148  |
| Hamburger Hafen und Logistik AG             | 152,743 | 3,317,034  |
| Indus Holding AG                            | 38,292  | 2,387,399  |
| Jenoptik AG                                 | 38,921  | 1,525,950  |
| Kloekner & Co. SE                           | 202,080 | 2,130,526  |
| Koenig & Bauer AG                           | 17,506  | 1,265,183  |



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|                                 |         |           |
|---------------------------------|---------|-----------|
| Leoni AG                        | 61,548  | 3,125,927 |
| MLP SE                          | 333,649 | 2,076,313 |
| NORMA Group SE                  | 34,726  | 2,381,981 |
| OHB SE                          | 25,115  | 821,045   |
| Pfeiffer Vacuum Technology AG   | 9,706   | 1,596,713 |
| RHOEN-KLINIKUM AG               | 40,783  | 1,189,453 |
| RIB Software SE                 | 37,133  | 862,758   |
| Sixt Leasing SE                 | 41,011  | 830,281   |
| SMA Solar Technology AG         | 21,944  | 909,023   |
| Takkt AG                        | 143,479 | 2,623,347 |
| VERBIO Vereinigte BioEnergie AG | 205,304 | 1,291,998 |
| Vossloh AG                      | 30,819  | 1,500,480 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| VTG AG                                    | 37,752        | \$ 2,142,160      |
| Wacker Neuson SE                          | 121,234       | 3,080,059         |
| Washtec AG                                | 30,644        | 2,708,426         |
| Wuestenrot & Wuerttembergische AG         | 205,069       | 4,209,152         |
| <b>Total Germany</b>                      |               | <b>82,695,239</b> |
| <b>Ireland - 1.8%</b>                     |               |                   |
| C&C Group PLC                             | 929,872       | 3,517,579         |
| FBD Holdings PLC                          | 47,419        | 586,859           |
| Grafton Group PLC                         | 316,861       | 3,329,954         |
| Greencore Group PLC                       | 1,589,701     | 3,901,676         |
| Hibernia REIT PLC                         | 747,518       | 1,309,148         |
| Hostelworld Group PLC <sup>(a)</sup>      | 268,499       | 1,116,631         |
| Irish Continental Group PLC               | 290,137       | 1,710,685         |
| Origin Enterprises PLC                    | 340,224       | 2,450,901         |
| Total Produce PLC                         | 389,052       | 1,008,408         |
| <b>Total Ireland</b>                      |               | <b>18,931,841</b> |
| <b>Italy - 11.0%</b>                      |               |                   |
| Anima Holding SpA <sup>(a)</sup>          | 801,082       | 4,308,009         |
| Aquafil SpA                               | 77,874        | 1,122,885         |
| Ascopiave SpA                             | 576,378       | 2,012,122         |
| ASTM SpA                                  | 169,863       | 3,934,741         |
| Banca Farmafactoring SpA <sup>(a)</sup>   | 1,080,947     | 6,335,542         |
| Banca IFIS SpA                            | 141,045       | 4,245,377         |
| Banca Popolare di Sondrio SCPA            | 615,921       | 2,479,522         |
| Biesse SpA                                | 23,186        | 906,331           |
| BPER Banca                                | 901,498       | 4,954,327         |
| Brunello Cucinelli SpA                    | 41,078        | 1,834,495         |
| Cairo Communication SpA                   | 365,552       | 1,461,791         |
| Cementir Holding SpA                      | 191,938       | 1,519,380         |
| Cerved Group SpA                          | 388,537       | 4,173,456         |
| CIR-Compagnie Industriali Riunite SpA     | 1,184,855     | 1,449,780         |
| Cofide SpA                                | 176,486       | 87,883            |
| Credito Emiliano SpA                      | 440,072       | 3,257,532         |
| Datalogic SpA                             | 63,897        | 2,361,184         |
| doBank SpA <sup>(a)</sup>                 | 192,196       | 2,535,704         |
| Ei Towers SpA                             | 81,676        | 4,515,337         |
| El.En. SpA                                | 24,096        | 787,732           |
| Enav SpA <sup>(a)</sup>                   | 1,602,742     | 8,039,028         |
| ePrice SpA*                               | 51,906        | 92,238            |
| Falck Renewables SpA                      | 571,628       | 1,381,527         |
| Gamenet Group SpA <sup>(a)</sup>          | 196,983       | 1,708,808         |
| Geox SpA                                  | 494,246       | 1,396,478         |
| Gima TT SpA <sup>(a)</sup>                | 154,539       | 2,542,288         |
| Gruppo MutuiOnline SpA                    | 76,708        | 1,275,341         |
| Immobiliare Grande Distribuzione SIIQ SpA | 559,733       | 4,497,501         |
| Maire Tecnimont SpA                       | 722,457       | 3,247,494         |

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|                                       |           |           |
|---------------------------------------|-----------|-----------|
| MARR SpA                              | 144,792   | 3,817,194 |
| OVS SpA <sup>*(a)</sup>               | 988,322   | 3,226,349 |
| Piaggio & C. SpA                      | 655,131   | 1,647,591 |
| RAI Way SpA <sup>(a)</sup>            | 301,281   | 1,410,561 |
| Reply SpA                             | 17,194    | 1,168,357 |
| SAES Getters SpA                      | 41,597    | 1,063,609 |
| Salini Impregilo SpA                  | 805,756   | 2,099,778 |
| Saras SpA                             | 3,903,768 | 9,462,089 |
| Societa Cattolica di Assicurazioni SC | 572,406   | 4,775,096 |
| Technogym SpA <sup>(a)</sup>          | 131,627   | 1,559,864 |
| Tods SpA <sup>†</sup>                 | 56,555    | 3,522,744 |
| Unieuro SpA <sup>(a)</sup>            | 127,785   | 1,693,368 |
| Vittoria Assicurazioni SpA            | 101,131   | 1,645,973 |
| Zignago Vetro SpA                     | 141,542   | 1,318,754 |

**Total Italy** **116,875,160**

**Netherlands - 5.0%**

|                                       |           |            |
|---------------------------------------|-----------|------------|
| Accell Group                          | 63,041    | 1,346,945  |
| AMG Advanced Metallurgical Group N.V. | 13,301    | 748,526    |
| Amsterdam Commodities N.V.            | 50,909    | 1,393,841  |
| Arcadis N.V.                          | 167,582   | 3,024,911  |
| BE Semiconductor Industries N.V.      | 436,989   | 11,826,592 |
| BinckBank N.V.                        | 408,989   | 2,318,337  |
| Brunel International N.V.             | 47,494    | 804,049    |
| Corbion N.V.                          | 87,104    | 2,776,364  |
| ForFarmers N.V.                       | 192,269   | 2,500,749  |
| Intertrust N.V. <sup>(a)</sup>        | 245,284   | 4,358,726  |
| Kendrion N.V.                         | 30,439    | 1,243,867  |
| Koninklijke BAM Groep N.V.            | 476,281   | 2,004,120  |
| Koninklijke Volkerwessels N.V.        | 152,662   | 3,924,858  |
| PostNL N.V.                           | 2,285,286 | 8,578,221  |
| Sligro Food Group N.V.                | 94,907    | 4,975,311  |
| Wessanen                              | 48,685    | 1,024,296  |

**Total Netherlands** **52,849,713**

**Norway - 6.1%**

|                                 |           |           |
|---------------------------------|-----------|-----------|
| ABG Sundal Collier Holding ASA  | 2,463,518 | 1,804,476 |
| American Shipping Co. ASA       | 249,104   | 900,092   |
| Atea ASA*                       | 327,980   | 4,724,290 |
| Austevoll Seafood ASA           | 424,593   | 5,094,866 |
| Borregaard ASA                  | 165,102   | 1,782,609 |
| Entra ASA <sup>(a)</sup>        | 419,236   | 5,719,847 |
| Europris ASA <sup>*(a)</sup>    | 780,943   | 2,333,132 |
| Grieg Seafood ASA               | 281,757   | 2,969,539 |
| Kongsberg Gruppen ASA           | 161,723   | 3,436,693 |
| Norway Royal Salmon ASA         | 98,709    | 2,201,769 |
| NRC Group ASA*                  | 171,389   | 1,328,988 |
| Ocean Yield ASA                 | 878,378   | 7,662,529 |
| Sbanken ASA <sup>(a)</sup>      | 81,588    | 856,882   |
| Scatec Solar ASA <sup>(a)</sup> | 124,827   | 843,881   |
| Selvaag Bolig ASA               | 412,379   | 2,114,920 |
| SpareBank 1 Nord Norge          | 485,805   | 3,629,948 |
| SpareBank 1 SMN                 | 461,586   | 4,785,534 |
| SpareBank 1 SR-Bank ASA         | 562,594   | 5,963,894 |
| Sparebanken Vest                | 231,115   | 1,318,567 |
| Veidekke ASA                    | 355,104   | 3,568,293 |
| XXL ASA <sup>(a)</sup>          | 268,420   | 2,173,601 |

**Total Norway** **65,214,350**

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**Portugal - 3.1%**

|   |           |           |
|---|-----------|-----------|
| Altri, SGPS, S.A.                             | 532,002   | 5,372,854 |
| Corticeira Amorim, SGPS, S.A.                 | 146,103   | 1,913,937 |
| CTT-Correios de Portugal S.A.                 | 1,028,920 | 3,611,156 |
| Mota-Engil, SGPS, S.A.*                       | 703,207   | 2,360,460 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 3,012,815 | 8,442,273 |
| Semapa-Sociedade de Investimento e Gestao     | 104,892   | 2,810,611 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2018

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Sonae Capital, SGPS, S.A.                         | 1,251,790     | \$ 1,324,145      |
| Sonae, SGPS, S.A.                                 | 5,523,041     | 6,641,882         |
| <b>Total Portugal</b>                             |               | <b>32,477,318</b> |
| <b>Spain - 5.8%</b>                               |               |                   |
| Almirall S.A.                                     | 202,306       | 2,711,604         |
| Applus Services S.A.                              | 119,861       | 1,599,557         |
| Atresmedia Corp. de Medios de Comunicacion S.A.   | 923,226       | 7,766,363         |
| Construcciones y Auxiliar de Ferrocarriles S.A.   | 37,915        | 1,819,402         |
| Distribuidora Internacional de Alimentacion S.A.  | 3,379,755     | 9,845,356         |
| Ence Energia y Celulosa S.A.                      | 454,639       | 4,034,186         |
| Euskaltel S.A. <sup>(a)</sup>                     | 471,198       | 4,271,895         |
| Faes Farma S.A.                                   | 662,507       | 2,807,843         |
| Fluidra S.A.                                      | 86,707        | 1,388,942         |
| Lar Espana Real Estate Socimi S.A.                | 390,100       | 4,354,211         |
| Obrascon Huarte Lain S.A. <sup>(b)</sup>          | 2,492,585     | 7,976,910         |
| Papeles y Cartones de Europa S.A.                 | 160,607       | 3,180,285         |
| Sacyr S.A.  | 841,955       | 2,306,177         |
| Talgo S.A. <sup>*(a)</sup>                        | 213,281       | 1,279,944         |
| Tecnicas Reunidas S.A. <sup>(b)</sup>             | 213,166       | 6,866,656         |
| <b>Total Spain</b>                                |               | <b>62,209,331</b> |
| <b>Sweden - 13.1%</b>                             |               |                   |
| Acando AB   | 375,518       | 1,318,049         |
| AddTech AB Class B                                | 76,445        | 1,693,651         |
| AF AB Class B                                     | 130,218       | 2,981,069         |
| Alimak Group AB <sup>(a)</sup>                    | 68,430        | 1,049,474         |
| Ambea AB <sup>(a)</sup>                           | 136,668       | 1,099,944         |
| Arjo AB Class B                                   | 336,122       | 1,200,436         |
| Atrium Ljungberg AB Class B                       | 222,264       | 3,592,597         |
| Attendo AB <sup>(a)</sup>                         | 146,632       | 1,298,151         |
| Avanza Bank Holding AB                            | 48,270        | 2,482,026         |
| Beijer Ref AB                                     | 99,418        | 1,804,771         |
| Bergman & Beving AB                               | 122,119       | 1,292,720         |
| Betsson AB  | 395,567       | 2,404,531         |
| Bilia AB Class A                                  | 414,600       | 3,241,814         |
| BioGaia AB Class B                                | 27,962        | 1,248,694         |
| Biotage AB  | 71,598        | 918,785           |
| Bonava AB Class B                                 | 284,999       | 3,348,244         |
| Bravida Holding AB <sup>(a)</sup>                 | 313,173       | 2,490,751         |
| Bufab AB  | 67,490        | 855,507           |
| Bulten AB   | 93,188        | 1,087,506         |
| Bygghem AB  | 266,161       | 1,160,326         |
| Catena AB   | 69,186        | 1,351,857         |
| Clas Ohlson AB Class B                            | 400,077       | 3,188,631         |
| Cloetta AB Class B                                | 544,194       | 1,653,386         |
| Coor Service Management Holding AB <sup>(a)</sup> | 299,951       | 2,098,919         |
| Duni AB   | 136,608       | 1,957,651         |

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|  |           |           |
|--|-----------|-----------|
| Dustin Group AB <sup>(a)</sup>           | 189,844   | 1,712,543 |
| Evolution Gaming Group AB <sup>(a)</sup> | 42,084    | 2,620,254 |
| Fagerhult AB                             | 143,541   | 1,230,672 |
| Granges AB                               | 147,295   | 1,931,333 |
| Gunnebo AB                               | 29,662    | 88,528    |
| Hemfosa Fastigheter AB                   | 433,375   | 5,076,872 |
| HIQ International AB                     | 241,705   | 1,675,400 |
| Inwido AB                                | 266,272   | 1,907,896 |
| ITAB Shop Concept AB Class B             | 281,795   | 1,118,234 |
| JM AB                                    | 340,274   | 6,085,831 |
| KappAhl AB                               | 556,772   | 2,001,852 |
| KNOW IT AB                               | 49,308    | 950,223   |
| Kungsleden AB                            | 470,267   | 3,248,659 |
| Lagercrantz Group AB Class B             | 120,667   | 1,316,465 |
| LeoVegas AB <sup>(a)</sup>               | 118,952   | 944,064   |
| Lindab International AB                  | 154,070   | 1,129,778 |
| Mekonomen AB                             | 161,173   | 2,230,407 |
| Modern Times Group MTG AB Class B        | 150,061   | 6,286,929 |
| Mycronic AB                              | 179,761   | 2,013,420 |
| NCC AB Class B                           | 356,025   | 5,927,780 |
| NetEnt AB*                               | 689,648   | 3,692,616 |
| Nobia AB                                 | 541,100   | 4,170,450 |
| Nobina AB <sup>(a)</sup>                 | 366,485   | 2,810,292 |
| Nolato AB Class B                        | 30,601    | 2,473,119 |
| Paradox Interactive AB                   | 43,271    | 899,665   |
| Peab AB                                  | 1,011,553 | 7,649,403 |
| Platzer Fastigheter Holding AB Class B   | 213,698   | 1,397,422 |
| Pricer AB Class B                        | 107,770   | 106,011   |
| Ratos AB Class B                         | 884,268   | 2,961,398 |
| Resurs Holding AB <sup>(a)</sup>         | 789,760   | 5,084,974 |
| Rottneros AB                             | 782,942   | 1,039,722 |
| Scandi Standard AB                       | 199,925   | 1,280,539 |
| Scandic Hotels Group AB <sup>(a)</sup>   | 138,106   | 1,192,565 |
| SkiStar AB                               | 74,151    | 1,546,677 |
| Thule Group AB <sup>(a)</sup>            | 153,099   | 3,812,928 |
| Wihlborgs Fastigheter AB                 | 313,811   | 3,635,521 |

**Total Sweden**

**140,069,932**

**Switzerland - 3.1%**

|   |         |           |
|---|---------|-----------|
| Ascom Holding AG Registered Shares              | 79,329  | 1,438,060 |
| Autoneum Holding AG                             | 10,600  | 2,476,660 |
| Bobst Group S.A. Registered Shares              | 26,496  | 2,711,107 |
| Comet Holding AG*                               | 10,146  | 1,093,330 |
| EFG International AG                            | 623,340 | 4,670,577 |
| GAM Holding AG*                                 | 503,953 | 6,953,176 |
| Huber + Suhner AG Registered Shares             | 25,668  | 1,563,940 |
| Implenia AG Registered Shares                   | 33,621  | 2,559,794 |
| Mobilezone Holding AG Registered Shares         | 204,882 | 2,067,494 |
| Oriflame Holding AG                             | 137,145 | 4,427,395 |
| Swissquote Group Holding S.A. Registered Shares | 21,277  | 1,176,401 |
| u-blox Holding AG*                              | 5,893   | 1,168,570 |
| Ypsomed Holding AG*                             | 8,162   | 1,187,783 |

**Total Switzerland**

**33,494,287**

**United Kingdom - 25.6%**

|               |           |           |
|---------------|-----------|-----------|
| A.G. Barr PLC | 179,168   | 1,625,076 |
| AA PLC        | 1,043,063 | 1,709,675 |
| Aggreko PLC   | 491,815   | 4,389,397 |
| Ascential PLC | 269,310   | 1,609,250 |

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|                      |           |           |
|----------------------|-----------|-----------|
| BCA Marketplace PLC  | 1,137,284 | 3,303,300 |
| Big Yellow Group PLC | 233,144   | 2,934,954 |
| Bodycote PLC         | 147,654   | 1,909,440 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Bovis Homes Group PLC                      | 237,674       | \$ 3,594,456 |
| Brewin Dolphin Holdings PLC                | 505,385       | 2,370,018    |
| Card Factory PLC                           | 1,961,350     | 5,101,263    |
| Central Asia Metals PLC                    | 534,373       | 1,777,876    |
| Chesnara PLC                               | 337,170       | 1,611,439    |
| Civitas Social Housing PLC                 | 1,599,479     | 2,259,533    |
| CMC Markets PLC <sup>(a)</sup>             | 705,277       | 1,856,698    |
| Coats Group PLC                            | 983,000       | 1,008,396    |
| Computacenter PLC                          | 117,946       | 2,251,686    |
| Concentric AB                              | 77,020        | 1,324,131    |
| Connect Group PLC                          | 558,713       | 227,562      |
| ContourGlobal PLC <sup>(a)</sup>           | 277,241       | 863,825      |
| Costain Group PLC                          | 250,183       | 1,453,339    |
| Countryside Properties PLC <sup>(a)</sup>  | 520,682       | 2,364,762    |
| Cranswick PLC                              | 36,109        | 1,609,438    |
| Crest Nicholson Holdings PLC               | 986,307       | 5,075,868    |
| Dairy Crest Group PLC                      | 346,542       | 2,246,434    |
| De La Rue PLC                              | 268,538       | 1,971,228    |
| Debenhams PLC                              | 10,009,301    | 1,972,967    |
| Devro PLC                                  | 9,165         | 24,055       |
| DFS Furniture PLC                          | 480,996       | 1,304,997    |
| Dignity PLC                                | 69,054        | 917,156      |
| Diploma PLC                                | 105,746       | 1,830,303    |
| Domino's Pizza Group PLC                   | 594,109       | 2,720,989    |
| Drax Group PLC                             | 718,675       | 3,110,268    |
| Dunelm Group PLC                           | 434,033       | 2,893,813    |
| Elementis PLC                              | 498,228       | 1,662,882    |
| EMIS Group PLC                             | 110,372       | 1,296,896    |
| Equiniti Group PLC <sup>(a)</sup>          | 375,081       | 1,223,146    |
| Essentra PLC                               | 531,343       | 3,370,034    |
| esure Group PLC                            | 1,006,077     | 2,887,667    |
| Euromoney Institutional Investor PLC       | 85,712        | 1,518,625    |
| FDM Group Holdings PLC                     | 126,128       | 1,630,236    |
| Ferrexpo PLC                               | 703,715       | 1,702,539    |
| Fidessa Group PLC                          | 77,910        | 3,975,567    |
| Forterra PLC <sup>(a)</sup>                | 391,797       | 1,585,433    |
| Galliford Try PLC                          | 328,170       | 3,784,584    |
| Games Workshop Group PLC                   | 66,121        | 2,618,889    |
| Genus PLC                                  | 30,209        | 1,051,328    |
| Go-Ahead Group PLC (The)                   | 128,251       | 2,688,856    |
| Greene King PLC                            | 783,594       | 5,954,815    |
| Greggs PLC                                 | 161,912       | 2,128,025    |
| Halfords Group PLC                         | 436,012       | 1,997,488    |
| Hastings Group Holdings PLC <sup>(a)</sup> | 1,482,037     | 4,981,657    |
| Headlam Group PLC                          | 243,019       | 1,565,728    |
| Helical PLC                                | 258,639       | 1,157,577    |
| Hill & Smith Holdings PLC                  | 78,347        | 1,529,843    |
| Hilton Food Group PLC                      | 105,436       | 1,383,667    |
| Hochschild Mining PLC                      | 408,223       | 1,026,712    |
| Ibstock PLC <sup>(a)</sup>                 | 606,900       | 2,397,370    |
| Inmarsat PLC                               | 1,019,769     | 7,404,928    |



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|   |           |           |
|---|-----------|-----------|
| ITE Group PLC                             | 720,568   | 761,064   |
| J D Wetherspoon PLC                       | 58,983    | 981,191   |
| James Fisher & Sons PLC                   | 45,734    | 1,055,448 |
| James Halstead PLC                        | 193,541   | 1,027,201 |
| John Laing Group PLC <sup>(a)</sup>       | 410,155   | 1,492,394 |
| John Menzies PLC                          | 180,527   | 1,494,397 |
| Johnson Service Group PLC                 | 728,127   | 1,324,685 |
| Just Group PLC                            | 1,136,558 | 2,025,731 |
| Kcom Group PLC                            | 1,259,686 | 1,609,882 |
| Keller Group PLC                          | 109,148   | 1,461,201 |
| Kier Group PLC                            | 308,278   | 3,907,240 |
| Lookers PLC                               | 897,070   | 1,283,843 |
| Low & Bonar PLC                           | 259,304   | 166,038   |
| M&C Saatchi PLC                           | 101,929   | 477,730   |
| Marshalls PLC                             | 347,484   | 1,871,765 |
| Marston s PLC                             | 2,845,052 | 3,737,401 |
| McCarthy & Stone PLC <sup>(a)</sup>       | 1,258,932 | 1,630,526 |
| McColl s Retail Group PLC                 | 222,247   | 613,251   |
| Mears Group PLC                           | 384,430   | 1,730,725 |
| Millennium & Copthorne Hotels PLC         | 206,611   | 1,445,725 |
| MJ Gleeson PLC                            | 115,133   | 1,206,915 |
| Moneysupermarket.com Group PLC            | 807,145   | 3,355,680 |
| Morgan Advanced Materials PLC             | 353,489   | 1,524,223 |
| Morgan Sindall Group PLC                  | 69,488    | 1,319,244 |
| N Brown Group PLC                         | 1,113,068 | 2,487,912 |
| NCC Group PLC                             | 343,765   | 929,497   |
| Northgate PLC                             | 338,423   | 1,817,595 |
| Numis Corp. PLC                           | 295,226   | 1,613,657 |
| OneSavings Bank PLC                       | 410,799   | 2,226,920 |
| Pagegroup PLC                             | 654,719   | 4,870,855 |
| Pan African Resources PLC                 | 5,306,753 | 497,443   |
| PayPoint PLC                              | 178,676   | 2,205,638 |
| Pendragon PLC                             | 3,804,235 | 1,228,012 |
| Pets at Home Group PLC <sup>(b)</sup>     | 1,556,162 | 2,660,608 |
| Photo-Me International PLC                | 1,491,086 | 2,007,979 |
| Polar Capital Holdings PLC                | 220,357   | 2,100,489 |
| Polypipe Group PLC                        | 308,860   | 1,569,924 |
| PZ Cussons PLC                            | 863,954   | 2,570,993 |
| QinetiQ Group PLC                         | 614,244   | 2,187,148 |
| Rank Group PLC                            | 840,865   | 2,124,832 |
| Reach PLC                                 | 158,345   | 159,927   |
| Redde PLC                                 | 953,199   | 2,214,892 |
| Renewi PLC                                | 1,661,647 | 1,711,157 |
| Restaurant Group PLC (The)                | 473,181   | 1,757,955 |
| RPS Group PLC                             | 484,728   | 1,635,104 |
| RWS Holdings PLC                          | 229,509   | 1,299,910 |
| Safestore Holdings PLC                    | 283,692   | 2,058,122 |
| Saga PLC                                  | 3,967,292 | 6,578,701 |
| Savills PLC                               | 220,722   | 2,535,253 |
| Senior PLC                                | 408,370   | 1,637,940 |
| SIG PLC                                   | 633,557   | 1,168,526 |
| Soco International PLC                    | 737,542   | 938,686   |
| Softcat PLC                               | 145,074   | 1,467,151 |
| Spire Healthcare Group PLC <sup>(a)</sup> | 313,763   | 1,038,100 |
| Spirent Communications PLC                | 855,484   | 1,307,907 |
| St. Modwen Properties PLC                 | 221,350   | 1,228,566 |
| Stagecoach Group PLC                      | 2,395,713 | 4,478,725 |
| SThree PLC                                | 243,685   | 1,174,297 |
| Stock Spirits Group PLC                   | 409,562   | 1,232,852 |
| Superdry PLC                              | 102,268   | 1,514,917 |
| Synthomer PLC                             | 367,480   | 2,556,823 |
| TalkTalk Telecom Group PLC                | 2,728,535 | 3,782,467 |

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|                                |         |           |
|--------------------------------|---------|-----------|
| TBC Bank Group PLC             | 80,059  | 1,845,486 |
| Ted Baker PLC                  | 52,249  | 1,485,867 |
| Telecom Plus PLC               | 179,548 | 2,669,164 |
| TT electronics PLC             | 360,893 | 1,155,438 |
| Tyman PLC                      | 373,934 | 1,626,697 |
| Ultra Electronics Holdings PLC | 106,581 | 2,321,775 |
| Vedanta Resources PLC          | 847,692 | 7,238,765 |
| Vesuvius PLC                   | 349,130 | 2,756,416 |
| Virgin Money Holdings UK PLC   | 398,843 | 1,931,995 |
| Watkin Jones PLC               | 533,273 | 1,443,311 |
| Wincanton PLC                  | 355,688 | 1,220,953 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2018

| Investments   | Shares     | Value                   |
|---|------------|-------------------------|
| XPS Pensions Group PLC*   | 2,345      | \$ 5,697                |
| <b>Total United Kingdom</b>   |            | <b>273,530,628</b>      |
| <b>TOTAL COMMON STOCKS</b>  |            |                         |
| (Cost: \$1,054,655,702)   |            | <b>1,055,690,829</b>    |
| <b>RIGHTS - 0.0%</b>  |            |                         |
| <b>United Kingdom - 0.0%</b>  |            |                         |
| ITE Group PLC, expiring 7/10/18*  |            |                         |
| (Cost \$638,996)  | 1,220,539  | <b>385,129</b>          |
| <b>EXCHANGE-TRADED FUND - 0.7%</b>  |            |                         |
| <b>United States - 0.7%</b>   |            |                         |
| WisdomTree International MidCap Dividend Fund <sup>(c)</sup>                                      |            |                         |
| (Cost: \$7,508,138)   | 108,366    | <b>7,072,713</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1%</b>                                 |            |                         |
| <b>United States - 1.1%</b>   |            |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(d)</sup> |            |                         |
| (Cost: \$11,658,596) <sup>(e)</sup>   | 11,658,596 | <b>11,658,596</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.8%</b>   |            |                         |
| (Cost: \$1,074,461,432)   |            | <b>1,074,807,267</b>    |
| <b>Other Assets less Liabilities - (0.8)%</b>   |            | <b>(8,180,526)</b>      |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 1,066,626,741</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of June 30, 2018.

(e) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$13,808,588 and the total market value of the collateral held by the Fund was \$15,539,454. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$3,880,858.

**FINANCIAL DERIVATIVE INSTRUMENTS**

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**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty  | Settlement Date | Amount and Description   |     | Amount and Description |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|---------------|-----------------|--------------------------|-----|------------------------|-----|----------------------------|----------------------------|
|               |                 | Currency to be Purchased | of  | Currency to be Sold    | of  |                            |                            |
| Citibank N.A. | 7/2/2018        | 48,678                   | GBP | 55,000                 | EUR | \$ 52                      | \$                         |
| Citibank N.A. | 7/2/2018        | 27,000                   | GBP | 35,620                 | USD | 26                         |                            |
| UBS AG        | 7/2/2018        | 3,300,000                | SEK | 368,617                | USD | 263                        |                            |
| UBS AG        | 7/2/2018        | 21,566                   | USD | 18,672                 | EUR |                            | (234)                      |
|               |                 |                          |     |                        |     | <b>\$ 341</b>              | <b>\$ (234)</b>            |

**CURRENCY LEGEND**

EUR Euro  
 GBP British pound  
 SEK Swedish krona  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Germany Hedged Equity Fund (DXGE)**

June 30, 2018

| Investments                                      | Shares | Value             |
|--|--------|-------------------|
| <b>COMMON STOCKS - 98.9%</b>                     |        |                   |
| <b>Germany - 98.9%</b>                           |        |                   |
| <b>Aerospace &amp; Defense - 0.7%</b>            |        |                   |
| MTU Aero Engines AG                              | 3,006  | \$ 577,690        |
| <b>Air Freight &amp; Logistics - 3.3%</b>        |        |                   |
| Deutsche Post AG Registered Shares               | 80,107 | 2,616,005         |
| <b>Airlines - 1.0%</b>                           |        |                   |
| Deutsche Lufthansa AG Registered Shares          | 34,523 | 830,331           |
| <b>Auto Components - 2.8%</b>                    |        |                   |
| Continental AG                                   | 7,398  | 1,689,071         |
| ElringKlinger AG                                 | 456    | 5,851             |
| Hella GmbH & Co. KGaA                            | 8,232  | 461,341           |
| Leoni AG   | 1,363  | 69,225            |
| <b>Total Auto Components</b>                     |        | <b>2,225,488</b>  |
| <b>Automobiles - 13.2%</b>                       |        |                   |
| Bayerische Motoren Werke AG                      | 45,486 | 4,122,712         |
| Daimler AG Registered Shares                     | 68,992 | 4,440,812         |
| Volkswagen AG                                    | 12,720 | 2,101,451         |
| <b>Total Automobiles</b>                         |        | <b>10,664,975</b> |
| <b>Capital Markets - 2.6%</b>                    |        |                   |
| AURELIUS Equity Opportunities SE & Co. KGaA      | 7,247  | 430,677           |
| Deutsche Bank AG Registered Shares               | 40,018 | 430,880           |
| Deutsche Boerse AG                               | 9,302  | 1,239,732         |
| <b>Total Capital Markets</b>                     |        | <b>2,101,289</b>  |
| <b>Chemicals - 13.4%</b>                         |        |                   |
| BASF SE  | 47,391 | 4,532,194         |
| Covestro AG <sup>(a)</sup>                       | 11,238 | 1,002,702         |
| Evonik Industries AG                             | 29,239 | 1,001,268         |
| Fuchs Petrolub SE                                | 4,418  | 208,909           |
| K+S AG Registered Shares                         | 6,946  | 171,522           |
| LANXESS AG                                       | 4,441  | 346,364           |
| Linde AG   | 10,799 | 2,577,152         |
| Symrise AG                                       | 5,810  | 509,438           |
| Wacker Chemie AG                                 | 3,278  | 429,224           |
| <b>Total Chemicals</b>                           |        | <b>10,778,773</b> |
| <b>Commercial Services &amp; Supplies - 0.2%</b> |        |                   |

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|   |         |                  |
|---|---------|------------------|
| Bilfinger SE  | 2,392   | 121,654          |
| <b>Construction &amp; Engineering - 0.7%</b>                          |         |                  |
| Hochtief AG   | 3,057   | 552,512          |
| <b>Construction Materials - 1.0%</b>                                  |         |                  |
| HeidelbergCement AG   | 9,774   | 822,551          |
| <b>Diversified Telecommunication Services - 5.7%</b>                  |         |                  |
| Deutsche Telekom AG Registered Shares*                                | 296,847 | 4,599,168        |
| <b>Electrical Equipment - 0.3%</b>                                    |         |                  |
| OSRAM Licht AG  | 6,194   | 253,113          |
| <b>Electronic Equipment, Instruments &amp; Components - 0.0%</b>      |         |                  |
| Jenoptik AG   | 575     | 22,544           |
| <b>Food &amp; Staples Retailing - 0.8%</b>                            |         |                  |
| METRO AG  | 50,907  | 629,135          |
| <b>Food Products - 0.4%</b>   |         |                  |
| Suedzucker AG   | 19,361  | 308,331          |
| <b>Health Care Equipment &amp; Supplies - 0.1%</b>                    |         |                  |
| Carl Zeiss Meditec AG Bearer Shares                                   | 1,330   | 90,764           |
| <b>Health Care Providers &amp; Services - 2.1%</b>                    |         |                  |
| Fresenius Medical Care AG & Co. KGaA                                  | 7,973   | 804,101          |
| Fresenius SE & Co. KGaA   | 10,982  | 882,156          |
| <b>Total Health Care Providers &amp; Services</b>                     |         | <b>1,686,257</b> |
| <b>Health Care Technology - 0.1%</b>                                  |         |                  |
| CompuGroup Medical SE   | 865     | 44,437           |
| <b>Hotels, Restaurants &amp; Leisure - 1.2%</b>                       |         |                  |
| TUI AG  | 44,859  | 983,867          |
| <b>Household Products - 1.1%</b>                                      |         |                  |
| Henkel AG & Co. KGaA  | 8,005   | 890,230          |
| <b>Independent Power &amp; Renewable Electricity Producers - 1.1%</b> |         |                  |
| Uniper SE   | 29,314  | 874,121          |
| <b>Industrial Conglomerates - 6.3%</b>                                |         |                  |
| Indus Holding AG  | 1,161   | 72,385           |
| Rheinmetall AG  | 3,882   | 428,587          |
| Siemens AG Registered Shares  | 34,506  | 4,561,350        |
| <b>Total Industrial Conglomerates</b>                                 |         | <b>5,062,322</b> |
| <b>Insurance - 12.1%</b>  |         |                  |
| Allianz SE Registered Shares  | 23,751  | 4,908,851        |
| Hannover Rueck SE   | 11,116  | 1,386,103        |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares     | 12,355  | 2,611,662        |
| Talanx AG   | 23,494  | 858,024          |
| <b>Total Insurance</b>  |         | <b>9,764,640</b> |

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**Internet & Catalog Retail - 0.0%**

|          |       |               |
|----------|-------|---------------|
| Takkt AG | 1,300 | <b>23,769</b> |
|----------|-------|---------------|

**IT Services - 0.2%**

|             |     |        |
|-------------|-----|--------|
| Bechtle AG  | 940 | 72,545 |
| Wirecard AG | 511 | 82,303 |

|                          |  |                |
|--------------------------|--|----------------|
| <b>Total IT Services</b> |  | <b>154,848</b> |
|--------------------------|--|----------------|

**Life Sciences Tools & Services - 0.1%**

|                 |     |               |
|-----------------|-----|---------------|
| Gerresheimer AG | 518 | <b>42,033</b> |
|-----------------|-----|---------------|

**Machinery - 3.1%**

|             |       |         |
|-------------|-------|---------|
| DMG MORI AG | 5,938 | 323,767 |
|-------------|-------|---------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Germany Hedged Equity Fund (DXGE)**

June 30, 2018

| <b>Investments</b>                | <b>Shares</b> | <b>Value</b>     |
|-----------------------------------|---------------|------------------|
| Duerr AG                          | 6,694         | \$ 310,982       |
| GEA Group AG                      | 8,788         | 296,424          |
| KION Group AG                     | 5,709         | 410,865          |
| Krones AG                         | 1,344         | 173,709          |
| MAN SE                            | 7,783         | 880,989          |
| NORMA Group SE                    | 721           | 49,456           |
| Pfeiffer Vacuum Technology AG     | 156           | 25,663           |
| Wacker Neuson SE                  | 137           | 3,481            |
| Washtec AG                        | 480           | 42,424           |
| <b>Total Machinery</b>            |               | <b>2,517,760</b> |
| <b>Media - 2.3%</b>               |               |                  |
| Axel Springer SE                  | 8,988         | 650,100          |
| CTS Eventim AG & Co. KGaA         | 6,476         | 318,925          |
| ProSiebenSat.1 Media SE           | 36,095        | 915,762          |
| <b>Total Media</b>                |               | <b>1,884,787</b> |
| <b>Metals &amp; Mining - 0.9%</b> |               |                  |
| Aurubis AG                        | 4,555         | 348,341          |
| Salzgitter AG                     | 832           | 36,282           |
| ThyssenKrupp AG                   | 14,056        | 341,679          |
| <b>Total Metals &amp; Mining</b>  |               | <b>726,302</b>   |
| <b>Multi-Utilities - 4.8%</b>     |               |                  |
| E.ON SE                           | 125,517       | 1,341,495        |
| Innogy SE <sup>(a)</sup>          | 43,283        | 1,854,133        |
| RWE AG                            | 29,857        | 680,633          |
| <b>Total Multi-Utilities</b>      |               | <b>3,876,261</b> |
| <b>Personal Products - 0.8%</b>   |               |                  |
| Beiersdorf AG                     | 5,745         | 652,245          |
| <b>Pharmaceuticals - 6.1%</b>     |               |                  |
| Bayer AG Registered Shares        | 40,519        | 4,463,508        |
| Merck KGaA                        | 3,305         | 322,669          |
| STADA Arzneimittel AG             | 1,651         | 155,058          |
| <b>Total Pharmaceuticals</b>      |               | <b>4,941,235</b> |
| <b>Road &amp; Rail - 0.3%</b>     |               |                  |
| Sixt SE                           | 1,493         | 167,256          |
| VTG AG                            | 839           | 47,607           |
| <b>Total Road &amp; Rail</b>      |               | <b>214,863</b>   |



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**Semiconductors & Semiconductor Equipment - 1.3%**

|                          |        |         |
|--------------------------|--------|---------|
| Infineon Technologies AG | 30,136 | 768,095 |
| Siltronic AG             | 1,660  | 237,518 |

**Total Semiconductors & Semiconductor Equipment 1,005,613**

**Software - 4.4%**

|                 |        |           |
|-----------------|--------|-----------|
| Nemetschek SE   | 567    | 68,252    |
| RIB Software SE | 396    | 9,201     |
| SAP SE          | 29,468 | 3,404,412 |
| Software AG     | 1,909  | 88,954    |

**Total Software 3,570,819**

**Specialty Retail - 0.9%**

|              |        |         |
|--------------|--------|---------|
| CECONOMY AG  | 33,957 | 282,997 |
| Fielmann AG* | 6,383  | 441,932 |

**Total Specialty Retail 724,929**

**Textiles, Apparel & Luxury Goods - 2.0%**

|              |       |           |
|--------------|-------|-----------|
| adidas AG    | 5,655 | 1,234,337 |
| Hugo Boss AG | 3,990 | 362,247   |

**Total Textiles, Apparel & Luxury Goods 1,596,584**

**Thrifts & Mortgage Finance - 0.5%**

|                |       |         |
|----------------|-------|---------|
| Aareal Bank AG | 9,965 | 438,277 |
|----------------|-------|---------|

**Trading Companies & Distributors - 0.5%**

|                    |       |         |
|--------------------|-------|---------|
| Brenntag AG        | 6,966 | 388,114 |
| Kloeckner & Co. SE | 3,316 | 34,961  |

**Total Trading Companies & Distributors 423,075**

**Transportation Infrastructure - 0.5%**

|   |       |         |
|---|-------|---------|
| Fraport AG Frankfurt Airport Services Worldwide | 3,884 | 374,662 |
| Hamburger Hafen und Logistik AG                 | 2,357 | 51,186  |

**Total Transportation Infrastructure 425,848**

**TOTAL INVESTMENTS IN SECURITIES - 98.9%**

|                                      |  |            |
|--------------------------------------|--|------------|
| (Cost: \$78,557,946)                 |  | 79,719,445 |
| Other Assets less Liabilities - 1.1% |  | 924,823    |

**NET ASSETS - 100.0% \$ 80,644,268**

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

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| Counterparty                       | Settlement Date | Amount and Description   |     | Amount and Description |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|------------------------------------|-----------------|--------------------------|-----|------------------------|-----|----------------------------|----------------------------|
|                                    |                 | Currency to be Purchased | of  | Currency to be Sold    | of  |                            |                            |
| Bank of America N.A.               | 7/3/2018        | 15,202,464               | EUR | 17,750,169             | USD | \$                         | \$ (524)                   |
| Bank of America N.A.               | 7/3/2018        | 18,878,688               | USD | 16,137,286             | EUR | 37,592                     |                            |
| Bank of America N.A.               | 8/2/2018        | 16,809,102               | USD | 14,365,465             | EUR | 288                        |                            |
| Barclays Bank PLC                  | 7/3/2018        | 18,878,688               | USD | 16,137,010             | EUR | 37,914                     |                            |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 18,878,688               | USD | 16,136,458             | EUR | 38,558                     |                            |
| Citibank N.A.                      | 7/3/2018        | 15,202,464               | EUR | 17,750,169             | USD |                            | (524)                      |
| Citibank N.A.                      | 8/2/2018        | 16,809,102               | USD | 14,365,710             | EUR | 1                          |                            |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Germany Hedged Equity Fund (DXGE)**

June 30, 2018

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                | Settlement Date | Amount and Description   |     | Amount and Description |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|-----------------|--------------------------|-----|------------------------|-----|----------------------------|----------------------------|
|                             |                 | Currency to be Purchased | of  | Currency to be Sold    | of  |                            |                            |
| Credit Suisse International | 7/3/2018        | 1,372,044                | EUR | 1,605,331              | USD | \$                         | \$ (3,401)                 |
| Credit Suisse International | 7/3/2018        | 14,383,764               | USD | 12,294,929             | EUR | 28,813                     |                            |
| Goldman Sachs               | 7/3/2018        | 15,202,542               | EUR | 17,750,169             | USD |                            | (433)                      |
| Goldman Sachs               | 8/2/2018        | 16,809,102               | USD | 14,365,514             | EUR | 231                        |                            |
| State Street Bank and Trust | 7/3/2018        | 1,850,212                | EUR | 2,163,236              | USD |                            | (3,021)                    |
| State Street Bank and Trust | 7/3/2018        | 11,583,002               | EUR | 13,523,942             | USD |                            | (203)                      |
| State Street Bank and Trust | 7/3/2018        | 18,878,688               | USD | 16,136,376             | EUR | 38,655                     |                            |
| State Street Bank and Trust | 8/2/2018        | 12,806,939               | USD | 10,945,204             | EUR | 121                        |                            |
| UBS AG                      | 7/3/2018        | 1,357,386                | EUR | 1,605,331              | USD |                            | (20,515)                   |
| UBS AG                      | 7/3/2018        | 15,202,620               | EUR | 17,750,169             | USD |                            | (342)                      |
| UBS AG                      | 8/2/2018        | 16,809,102               | USD | 14,365,821             | EUR |                            | (129)                      |
|                             |                 |                          |     |                        |     | <b>\$ 182,173</b>          | <b>\$ (29,092)</b>         |

**CURRENCY LEGEND**

EUR Euro

USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)**

June 30, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>COMMON STOCKS - 99.6%</b>                  |               |                  |
| <b>Australia - 5.8%</b>                       |               |                  |
| Aristocrat Leisure Ltd.                       | 15,862        | \$ 362,137       |
| carsales.com Ltd.                             | 15,245        | 170,308          |
| Cochlear Ltd.                                 | 1,953         | 288,840          |
| Crown Resorts Ltd.                            | 73,264        | 730,770          |
| CSL Ltd.                                      | 12,411        | 1,766,299        |
| Domino's Pizza Enterprises Ltd <sup>(#)</sup> | 3,425         | 132,146          |
| Magellan Financial Group Ltd.                 | 12,956        | 223,040          |
| Northern Star Resources Ltd.                  | 22,140        | 118,760          |
| REA Group Ltd.                                | 3,273         | 219,747          |
| <b>Total Australia</b>                        |               | <b>4,012,047</b> |
| <b>Austria - 0.1%</b>                         |               |                  |
| ams AG*                                       | 859           | 63,827           |
| <b>Belgium - 0.2%</b>                         |               |                  |
| Melexis N.V.                                  | 1,525         | 141,551          |
| <b>Brazil - 0.7%</b>                          |               |                  |
| CCR S.A.                                      | 25,170        | 66,206           |
| Estacio Participacoes S.A.                    | 10,823        | 68,583           |
| Localiza Rent a Car S.A.                      | 9,976         | 61,530           |
| Lojas Renner S.A.                             | 8,305         | 63,398           |
| M. Dias Branco S.A.                           | 2,161         | 21,007           |
| Natura Cosmeticos S.A.                        | 700           | 5,507            |
| Odontoprev S.A.                               | 11,576        | 39,325           |
| Smiles Fidelidade S.A.                        | 3,114         | 42,088           |
| Ultrapar Participacoes S.A.                   | 8,291         | 99,020           |
| <b>Total Brazil</b>                           |               | <b>466,664</b>   |
| <b>Canada - 3.0%</b>                          |               |                  |
| Alimentation Couche-Tard, Inc. Class B        | 5,850         | 253,977          |
| Canadian Pacific Railway Ltd.                 | 3,221         | 589,915          |
| CI Financial Corp.                            | 28,051        | 503,892          |
| Constellation Software, Inc.                  | 248           | 192,214          |
| Dollarama, Inc.                               | 2,937         | 113,778          |
| Open Text Corp.                               | 8,421         | 296,203          |
| Toromont Industries Ltd.                      | 2,233         | 96,521           |
| Winpak Ltd.                                   | 460           | 15,386           |
| <b>Total Canada</b>                           |               | <b>2,061,886</b> |
| <b>Chile - 0.1%</b>                           |               |                  |
| Aguas Andinas S.A. Class A                    | 107,802       | 59,068           |

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**China - 3.3%**

|   |         |         |
|---|---------|---------|
| AAC Technologies Holdings, Inc.                                 | 8,000   | 112,677 |
| Anhui Conch Cement Co., Ltd. Class H                            | 16,000  | 91,773  |
| ANTA Sports Products Ltd.                                       | 28,000  | 148,290 |
| Beijing Enterprises Water Group Ltd.*                           | 62,000  | 33,823  |
| Brilliance China Automotive Holdings Ltd.                       | 22,000  | 39,707  |
| China Conch Venture Holdings Ltd.                               | 19,500  | 71,334  |
| China Gas Holdings Ltd.   | 28,000  | 112,600 |
| China Medical System Holdings Ltd.                              | 19,000  | 37,974  |
| China State Construction International Holdings Ltd.            | 30,000  | 30,782  |
| China Yongda Automobiles Services Holdings Ltd. <sup>(a)</sup>  | 2,000   | 1,966   |
| CIFI Holdings Group Co., Ltd.                                   | 160,000 | 101,766 |
| CSPC Pharmaceutical Group Ltd.                                  | 116,400 | 351,628 |
| Geely Automobile Holdings Ltd.                                  | 24,000  | 62,253  |
| Guangzhou Automobile Group Co., Ltd. Class H                    | 36,400  | 35,586  |
| Haier Electronics Group Co., Ltd.                               | 3,000   | 10,267  |
| Haitian International Holdings Ltd.                             | 20,000  | 47,212  |
| Kingboard Laminates Holdings Ltd.                               | 22,000  | 27,172  |
| Logan Property Holdings Co., Ltd. <sup>(a)</sup>                | 82,000  | 110,999 |
| Minth Group Ltd.  | 14,000  | 59,155  |
| Shenzhou International Group Holdings Ltd.                      | 17,200  | 212,329 |
| Sihuan Pharmaceutical Holdings Group Ltd.                       | 85,000  | 18,960  |
| Sino Biopharmaceutical Ltd.                                     | 32,250  | 49,492  |
| SITC International Holdings Co., Ltd.                           | 23,000  | 25,652  |
| Sunny Optical Technology Group Co., Ltd.                        | 3,000   | 55,829  |
| Tencent Holdings Ltd.   | 8,100   | 406,577 |
| TravelSky Technology Ltd. Class H*                              | 7,000   | 20,388  |
| Zhou Hei Ya International Holdings Co., Ltd. <sup>*(a)(b)</sup> | 4,000   | 3,238   |
| Zhuzhou CRRC Times Electric Co., Ltd. Class H                   | 3,600   | 17,116  |

**Total China** **2,296,545**

**Denmark - 2.9%**

|                        |        |         |
|------------------------|--------|---------|
| Ambu A/S Class B       | 1,140  | 38,444  |
| Chr Hansen Holding A/S | 5,730  | 529,227 |
| Dfds A/S               | 3,432  | 219,102 |
| DSV A/S                | 1,611  | 130,162 |
| Pandora A/S            | 14,063 | 982,416 |
| SimCorp A/S            | 1,521  | 123,224 |

**Total Denmark** **2,022,575**

**Finland - 0.2%**

|                |       |         |
|----------------|-------|---------|
| Konecranes Oyj | 4,007 | 165,334 |
|----------------|-------|---------|

**France - 1.2%**

|                               |       |         |
|-------------------------------|-------|---------|
| Cie Plastic Omnium S.A.       | 3,961 | 167,459 |
| Direct Energie <sup>(a)</sup> | 429   | 21,077  |
| Ipsen S.A.                    | 1,449 | 227,291 |
| Sartorius Stedim Biotech      | 1,508 | 157,580 |
| SEB S.A.                      | 1,043 | 182,176 |
| Trigano S.A.                  | 259   | 46,024  |

**Total France** **801,607**

**Germany - 4.5%**

|           |       |         |
|-----------|-------|---------|
| adidas AG | 4,344 | 948,180 |
|-----------|-------|---------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| AURELIUS Equity Opportunities SE & Co. KGaA | 5,140         | \$ 305,462       |
| CompuGroup Medical SE                       | 807           | 41,457           |
| Covestro AG <sup>(b)</sup>                  | 8,167         | 728,694          |
| CTS Eventim AG & Co. KGaA                   | 5,360         | 263,965          |
| Diebold Nixdorf AG                          | 1,782         | 119,009          |
| Fuchs Petrolub SE                           | 3,236         | 153,017          |
| Nemetschek SE                               | 689           | 82,938           |
| United Internet AG Registered Shares        | 6,530         | 374,039          |
| Wirecard AG                                 | 441           | 71,029           |
| <b>Total Germany</b>                        |               | <b>3,087,790</b> |
| <b>Hong Kong - 2.2%</b>                     |               |                  |
| Galaxy Entertainment Group Ltd.             | 95,000        | 735,617          |
| PCCW Ltd.                                   | 1,134,000     | 638,877          |
| Vitasoy International Holdings Ltd.         | 38,000        | 121,574          |
| <b>Total Hong Kong</b>                      |               | <b>1,496,068</b> |
| <b>India - 2.2%</b>                         |               |                  |
| Adani Ports & Special Economic Zone Ltd.    | 3,839         | 20,908           |
| Alkem Laboratories Ltd.                     | 160           | 4,416            |
| Asian Paints Ltd.                           | 2,655         | 48,998           |
| Aurobindo Pharma Ltd.                       | 1,302         | 11,537           |
| Bharat Forge Ltd.                           | 3,409         | 30,485           |
| Biocon Ltd.                                 | 607           | 5,489            |
| Cadila Healthcare Ltd.*                     | 1,166         | 6,423            |
| Cipla Ltd.                                  | 813           | 7,317            |
| Cummins India Ltd.                          | 482           | 4,556            |
| Dabur India Ltd.                            | 1,695         | 9,684            |
| Eicher Motors Ltd.                          | 17            | 7,094            |
| Emami Ltd.                                  | 588           | 4,541            |
| Endurance Technologies Ltd. <sup>(b)</sup>  | 203           | 3,701            |
| Godrej Consumer Products Ltd.               | 1,284         | 22,970           |
| Hero MotoCorp Ltd.                          | 1,987         | 100,735          |
| Hindustan Unilever Ltd.                     | 10,446        | 250,214          |
| Hindustan Zinc Ltd.                         | 720           | 2,885            |
| Indraprastha Gas Ltd.                       | 732           | 2,717            |
| InterGlobe Aviation Ltd. <sup>(b)</sup>     | 789           | 12,535           |
| ITC Ltd.                                    | 40,779        | 158,438          |
| Kansai Nerolac Paints Ltd.                  | 464           | 2,995            |
| Marico Ltd.                                 | 2,191         | 10,606           |
| Maruti Suzuki India Ltd.                    | 806           | 103,823          |
| Motherson Sumi Systems Ltd.                 | 5,789         | 24,055           |
| Motilal Oswal Financial Services Ltd.       | 152           | 1,722            |
| Natco Pharma Ltd.                           | 380           | 4,469            |
| Nestle India Ltd.                           | 107           | 15,320           |
| Pidilite Industries Ltd.                    | 2,828         | 43,897           |
| Sun Pharmaceutical Industries Ltd.          | 5,902         | 48,584           |
| Sun TV Network Ltd.                         | 451           | 5,149            |

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|                                    |        |         |
|------------------------------------|--------|---------|
| Tata Consultancy Services Ltd.     | 17,114 | 461,540 |
| Torrent Pharmaceuticals Ltd.       | 697    | 14,254  |
| UPL Ltd.*                          | 3,513  | 31,728  |
| Vakrangee Ltd.                     | 884    | 862     |
| Whirlpool of India Ltd.            | 165    | 3,691   |
| Zee Entertainment Enterprises Ltd. | 1,819  | 14,441  |

**Total India** **1,502,779**

**Indonesia - 0.9%**

|   |           |         |
|---|-----------|---------|
| Chandra Asri Petrochemical Tbk PT       | 10,300    | 4,025   |
| Hanjaya Mandala Sampoerna Tbk PT        | 190,200   | 47,517  |
| Kalbe Farma Tbk PT                      | 209,700   | 17,853  |
| Matahari Department Store Tbk PT        | 95,500    | 58,646  |
| Pakuwon Jati Tbk PT*                    | 75,800    | 2,803   |
| Surya Citra Media Tbk PT                | 139,400   | 20,039  |
| Telekomunikasi Indonesia Persero Tbk PT | 1,251,500 | 327,504 |
| Unilever Indonesia Tbk PT               | 25,500    | 82,034  |
| United Tractors Tbk PT                  | 16,600    | 36,606  |

**Total Indonesia** **597,027**

**Italy - 2.1%**

|  |       |         |
|--|-------|---------|
| Brembo SpA                             | 9,839 | 133,140 |
| Brunello Cucinelli SpA                 | 1,175 | 52,474  |
| De Longhi SpA                          | 8,844 | 250,711 |
| Ferrari N.V.                           | 2,397 | 326,039 |
| IMA Industria Macchine Automatiche SpA | 1,800 | 156,779 |
| Moncler SpA                            | 3,756 | 171,028 |
| Recordati SpA                          | 8,099 | 322,071 |

**Total Italy** **1,412,242**

**Japan - 9.0%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Asahi Intecc Co., Ltd.            | 1,500   | 56,742    |
| Fast Retailing Co., Ltd.          | 2,000   | 919,243   |
| Fujitsu General Ltd.              | 2,300   | 36,006    |
| Haseko Corp.                      | 15,600  | 215,624   |
| Japan Lifeline Co., Ltd.          | 900     | 22,117    |
| Kakaku.com, Inc.                  | 9,200   | 207,813   |
| Kaken Pharmaceutical Co., Ltd.    | 3,000   | 154,110   |
| M3, Inc.                          | 2,300   | 91,676    |
| Mixi, Inc.                        | 4,800   | 121,511   |
| MonotaRO Co., Ltd. <sup>(a)</sup> | 2,000   | 88,476    |
| Murata Manufacturing Co., Ltd.    | 7,000   | 1,176,726 |
| Nihon M&A Center, Inc.            | 1,800   | 52,246    |
| Open House Co., Ltd.              | 1,900   | 112,527   |
| Oracle Corp.                      | 3,400   | 277,795   |
| Park24 Co., Ltd.                  | 8,800   | 239,534   |
| Pigeon Corp.                      | 4,000   | 194,646   |
| Pilot Corp.                       | 700     | 38,992    |
| Relo Group, Inc.                  | 1,900   | 50,157    |
| Ryohin Keikaku Co., Ltd.          | 500     | 176,048   |
| Seria Co., Ltd. <sup>(a)</sup>    | 500     | 24,015    |
| Shimano, Inc.                     | 1,900   | 278,915   |
| Start Today Co., Ltd.             | 5,300   | 192,114   |
| Trend Micro, Inc.                 | 7,200   | 410,816   |
| USS Co., Ltd.                     | 12,800  | 243,600   |
| Yahoo Japan Corp. <sup>(a)</sup>  | 207,800 | 690,384   |
| Zenkoku Hosho Co., Ltd.           | 2,000   | 90,823    |

**Total Japan**

**6,162,656**

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)**

June 30, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Malaysia - 0.2%</b>                                 |               |                  |
| Fraser & Neave Holdings Bhd                            | 6,700         | \$ 64,719        |
| HAP Seng Consolidated Bhd                              | 37,200        | 90,249           |
| Hartalega Holdings Bhd                                 | 4,800         | 7,118            |
| <b>Total Malaysia</b>                                  |               | <b>162,086</b>   |
| <b>Mexico - 0.6%</b>                                   |               |                  |
| America Movil S.A.B. de C.V. Series L                  | 369,422       | 311,427          |
| Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B | 4,350         | 69,794           |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A        | 23,569        | 40,229           |
| <b>Total Mexico</b>                                    |               | <b>421,450</b>   |
| <b>Netherlands - 2.5%</b>                              |               |                  |
| ASML Holding N.V.                                      | 7,590         | 1,503,832        |
| BE Semiconductor Industries N.V.                       | 3,832         | 103,709          |
| TKH Group N.V. CVA                                     | 1,951         | 123,917          |
| <b>Total Netherlands</b>                               |               | <b>1,731,458</b> |
| <b>New Zealand - 0.5%</b>                              |               |                  |
| Fisher & Paykel Healthcare Corp., Ltd.                 | 21,339        | 215,124          |
| Ryman Healthcare Ltd.                                  | 20,454        | 165,765          |
| <b>Total New Zealand</b>                               |               | <b>380,889</b>   |
| <b>Norway - 3.5%</b>                                   |               |                  |
| Entra ASA <sup>(b)</sup>                               | 12,610        | 172,045          |
| Leroy Seafood Group ASA                                | 30,545        | 205,672          |
| Marine Harvest ASA                                     | 68,938        | 1,371,926        |
| Salmar ASA   | 12,280        | 514,981          |
| Tomra Systems ASA                                      | 5,241         | 109,959          |
| <b>Total Norway</b>                                    |               | <b>2,374,583</b> |
| <b>Philippines - 0.1%</b>                              |               |                  |
| DMCI Holdings, Inc.                                    | 96,100        | 18,908           |
| Jollibee Foods Corp.                                   | 1,210         | 5,963            |
| Semirara Mining & Power Corp.                          | 36,250        | 20,581           |
| <b>Total Philippines</b>                               |               | <b>45,452</b>    |
| <b>Poland - 0.0%</b>                                   |               |                  |
| CCC S.A.   | 123           | 6,800            |
| CD Projekt S.A.  | 373           | 16,120           |
| <b>Total Poland</b>                                    |               | <b>22,920</b>    |

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**Russia - 2.7%**

|                             |        |         |
|-----------------------------|--------|---------|
| Magnit PJSC GDR Reg S       | 6,421  | 115,578 |
| MMC Norilsk Nickel PJSC ADR | 39,007 | 700,176 |
| Novatek PJSC GDR Reg S      | 1,854  | 274,948 |
| Tatneft PJSC ADR            | 11,845 | 749,315 |

**Total Russia 1,840,017**

**Singapore - 0.1%**

|                      |        |        |
|----------------------|--------|--------|
| First Resources Ltd. | 66,000 | 75,512 |
|----------------------|--------|--------|

**South Africa - 1.6%**

|  |        |         |
|--|--------|---------|
| AVI Ltd.                               | 9,961  | 78,634  |
| Capitec Bank Holdings Ltd.             | 1,100  | 69,662  |
| Clicks Group Ltd.                      | 4,979  | 71,392  |
| Discovery Ltd.                         | 8,409  | 90,494  |
| Mr. Price Group Ltd.                   | 6,506  | 107,400 |
| Naspers Ltd. Class N                   | 697    | 177,222 |
| Netcare Ltd. <sup>(a)</sup>            | 39,922 | 80,448  |
| Pick n Pay Stores Ltd.                 | 5,790  | 31,590  |
| Rand Merchant Investment Holdings Ltd. | 16,418 | 44,859  |
| RMB Holdings Ltd.                      | 29,370 | 162,404 |
| Santam Ltd.                            | 2,086  | 43,439  |
| Shoprite Holdings Ltd.                 | 8,294  | 133,497 |

**Total South Africa 1,091,041**

**South Korea - 3.1%**

|                               |        |           |
|-------------------------------|--------|-----------|
| BGF Co., Ltd.                 | 16     | 155       |
| Hanssem Co., Ltd.             | 54     | 5,088     |
| Medy-Tox, Inc.                | 15     | 10,327    |
| NAVER Corp.                   | 22     | 15,061    |
| NCSOFT Corp.                  | 189    | 62,915    |
| Samsung Electronics Co., Ltd. | 39,543 | 1,655,165 |
| SK Holdings Co., Ltd.         | 328    | 76,224    |
| SK Hynix, Inc.                | 3,673  | 282,437   |

**Total South Korea 2,107,372**

**Spain - 6.1%**

|                                 |         |           |
|---------------------------------|---------|-----------|
| Industria de Diseno Textil S.A. | 121,732 | 4,158,673 |
|---------------------------------|---------|-----------|

**Sweden - 4.9%**

|  |        |           |
|--|--------|-----------|
| Atlas Copco AB Class A                   | 36,221 | 1,055,940 |
| Atlas Copco AB Class B                   | 18,042 | 473,234   |
| Evolution Gaming Group AB <sup>(b)</sup> | 515    | 32,065    |
| Hemfosa Fastigheter AB                   | 15,247 | 178,615   |
| Indutrade AB                             | 3,615  | 86,476    |
| Intrum AB <sup>(a)</sup>                 | 4,968  | 115,453   |
| Investment AB Latour Class B             | 20,710 | 224,324   |
| JM AB                                    | 6,236  | 111,531   |
| Peab AB                                  | 24,642 | 186,344   |
| Sandvik AB                               | 51,923 | 922,843   |

**Total Sweden 3,386,825**

**Switzerland - 10.1%**

|   |       |         |
|---|-------|---------|
| EMS-Chemie Holding AG Registered Shares | 1,323 | 848,068 |
|---|-------|---------|

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|   |       |           |
|---|-------|-----------|
| Geberit AG Registered Shares                      | 1,753 | 751,904   |
| Givaudan S.A. Registered Shares                   | 513   | 1,163,479 |
| Kuehne + Nagel International AG Registered Shares | 8,197 | 1,231,676 |
| Partners Group Holding AG                         | 1,290 | 945,138   |
| Roche Holding AG Bearer Shares                    | 4,917 | 1,109,228 |
| Schindler Holding AG Participation Certificate    | 1,204 | 259,000   |
| Sonova Holding AG Registered Shares               | 1,970 | 352,852   |
| Straumann Holding AG Registered Shares            | 230   | 174,883   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)**

June 30, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Temenos AG Registered Shares*                | 787           | \$ 118,888       |
| <b>Total Switzerland</b>                     |               | <b>6,955,116</b> |
| <b>Taiwan - 5.9%</b>                         |               |                  |
| Advantech Co., Ltd.                          | 7,000         | 46,148           |
| Catcher Technology Co., Ltd.                 | 20,000        | 223,691          |
| Eclat Textile Co., Ltd.                      | 4,283         | 50,924           |
| Feng TAY Enterprise Co., Ltd.                | 13,440        | 67,446           |
| Formosa Plastics Corp.                       | 194,000       | 715,844          |
| Hotai Motor Co., Ltd.                        | 10,000        | 88,066           |
| Largan Precision Co., Ltd.                   | 1,000         | 147,269          |
| Nan Ya Plastics Corp.                        | 277,000       | 792,246          |
| Nien Made Enterprise Co., Ltd.               | 3,000         | 25,632           |
| Novatek Microelectronics Corp.               | 39,000        | 175,886          |
| Standard Foods Corp.                         | 4,000         | 8,095            |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 241,000       | 1,711,350        |
| <b>Total Taiwan</b>                          |               | <b>4,052,597</b> |
| <b>Thailand - 0.5%</b>                       |               |                  |
| Airports of Thailand PCL NVDR                | 47,300        | 89,946           |
| Bumrungrad Hospital PCL NVDR                 | 6,300         | 31,662           |
| Central Pattana PCL NVDR                     | 14,350        | 30,212           |
| CP ALL PCL                                   | 73,456        | 161,302          |
| Energy Absolute PCL NVDR                     | 3,700         | 3,657            |
| Home Product Center PCL NVDR                 | 109,500       | 44,289           |
| Minor International PCL                      | 11,600        | 11,379           |
| <b>Total Thailand</b>                        |               | <b>372,447</b>   |
| <b>Turkey - 0.4%</b>                         |               |                  |
| Arcelik AS                                   | 7,789         | 25,928           |
| BIM Birlesik Magazalar AS                    | 3,470         | 50,862           |
| Petkim Petrokimya Holding AS                 | 45,742        | 48,326           |
| Tofas Turk Otomobil Fabrikasi AS             | 4,218         | 22,153           |
| Tupras Turkiye Petrol Rafinerileri AS        | 4,262         | 100,475          |
| <b>Total Turkey</b>                          |               | <b>247,744</b>   |
| <b>United Kingdom - 18.4%</b>                |               |                  |
| Abcam PLC                                    | 4,508         | 79,396           |
| Ashtead Group PLC                            | 16,271        | 488,281          |
| AVEVA Group PLC                              | 2,170         | 76,952           |
| British American Tobacco PLC                 | 74,913        | 3,788,020        |
| Countryside Properties PLC <sup>(b)</sup>    | 18,832        | 85,529           |
| Croda International PLC                      | 5,854         | 371,134          |
| Domino's Pizza Group PLC                     | 23,877        | 109,355          |
| easyJet PLC                                  | 36,196        | 799,490          |

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|                                  |        |           |
|----------------------------------|--------|-----------|
| FeverTree Drinks PLC             | 917    | 41,042    |
| Hargreaves Lansdown PLC          | 19,525 | 508,211   |
| Howden Joinery Group PLC         | 37,368 | 264,535   |
| Jardine Lloyd Thompson Group PLC | 12,934 | 218,574   |
| JD Sports Fashion PLC            | 8,092  | 47,071    |
| Moneysupermarket.com Group PLC   | 39,289 | 163,343   |
| NMC Health PLC                   | 1,438  | 68,005    |
| Renishaw PLC                     | 1,562  | 109,298   |
| Rentokil Initial PLC             | 48,256 | 223,495   |
| Rightmove PLC                    | 2,677  | 187,672   |
| Spirax-Sarco Engineering PLC     | 2,227  | 191,701   |
| Unilever N.V. CVA                | 79,080 | 4,411,984 |
| Unite Group PLC (The)            | 13,660 | 155,278   |
| Victrex PLC                      | 3,496  | 134,499   |
| ZPG PLC <sup>(b)</sup>           | 15,640 | 100,890   |

**Total United Kingdom** **12,623,755**

**TOTAL COMMON STOCKS**

(Cost: \$64,801,022) **68,399,603**

**EXCHANGE-TRADED FUNDS - 0.1%**

**United States - 0.1%**

|  |     |        |
|--|-----|--------|
| WisdomTree Emerging Markets High Dividend Fund <sup>(a)(c)</sup> | 580 | 24,865 |
| WisdomTree International Equity Fund <sup>(c)</sup>              | 700 | 36,925 |

**TOTAL EXCHANGE-TRADED FUNDS**

(Cost: \$62,887) **61,790**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%**

**United States - 0.4%**

|   |         |                |
|---|---------|----------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(d)</sup> |         |                |
| (Cost: \$299,070) <sup>(e)</sup>  | 299,070 | <b>299,070</b> |

**TOTAL INVESTMENTS IN SECURITIES - 100.1%**

(Cost: \$65,162,979) **68,760,463**  
 Other Assets less Liabilities - (0.1%) (84,028)

**NET ASSETS - 100.0%** **\$ 68,676,435**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of June 30, 2018.

(e) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,007,939 and the total market value of the collateral held by the Fund was \$1,069,185. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$770,115.

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- ADR - American Depositary Receipt
- CVA - Certificaten Van Aandelen (Certificate of Stock)
- GDR - Global Depositary Receipt
- NVDR - Non-Voting Depositary Receipt
- Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)**

June 30, 2018

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                | Settlement Date | Amount and Description   |     | Amount and Description |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|-----------------|--------------------------|-----|------------------------|-----|----------------------------|----------------------------|
|                             |                 | Currency to be Purchased | of  | Currency to be Sold    | of  |                            |                            |
| Bank of Montreal            | 7/2/2018        | 3,340                    | USD | 3,333                  | CHF | \$                         | \$ (16)                    |
| Bank of Montreal            | 7/2/2018        | 4,281                    | USD | 3,274                  | GBP |                            | (42)                       |
| Bank of Montreal            | 7/3/2018        | 12,603                   | USD | 98,915                 | HKD |                            | (5)                        |
| State Street Bank and Trust | 7/3/2018        | 3,895                    | USD | 24,855                 | DKK |                            |                            |
|                             |                 |                          |     |                        |     | \$                         | \$ (63)                    |

**CURRENCY LEGEND**

- CHF Swiss franc
- DKK Danish krone
- GBP British pound
- HKD Hong Kong dollar
- USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.2%</b>                         |               |                   |
| <b>Australia - 12.2%</b>                             |               |                   |
| Abacus Property Group                                | 71,023        | \$ 197,832        |
| Aveo Group   | 63,094        | 113,279           |
| BWP Trust  | 99,955        | 240,018           |
| Charter Hall Group                                   | 66,350        | 319,628           |
| Charter Hall Retail REIT                             | 77,966        | 241,366           |
| Cromwell Property Group                              | 400,389       | 331,327           |
| Dexus  | 132,950       | 953,814           |
| Goodman Group  | 151,901       | 1,079,672         |
| GPT Group (The)                                      | 241,436       | 902,628           |
| Growthpoint Properties Australia Ltd. <sup>(a)</sup> | 117,699       | 313,932           |
| Investa Office Fund                                  | 75,958        | 293,516           |
| LendLease Group                                      | 57,155        | 836,556           |
| Mirvac Group   | 456,309       | 731,602           |
| Scentre Group  | 799,234       | 2,592,356         |
| Shopping Centres Australasia Property Group          | 111,502       | 201,839           |
| Stockland  | 386,190       | 1,132,786         |
| Vicinity Centres                                     | 704,291       | 1,347,746         |
| Viva Energy REIT                                     | 109,491       | 182,019           |
| <b>Total Australia</b>                               |               | <b>12,011,916</b> |
| <b>Austria - 0.8%</b>                                |               |                   |
| BUWOG AG*  | 8,437         | 283,698           |
| CA Immobilien Anlagen AG                             | 7,325         | 244,083           |
| IMMOFINANZ AG*                                       | 7,563         | 180,138           |
| S IMMO AG  | 4,518         | 88,198            |
| <b>Total Austria</b>                                 |               | <b>796,117</b>    |
| <b>Belgium - 1.1%</b>                                |               |                   |
| Aedifica S.A.  | 1,689         | 154,013           |
| Befimmo S.A.   | 4,217         | 259,964           |
| Cofinimmo S.A.                                       | 2,872         | 354,098           |
| Warehouses De Pauw CVA                               | 2,688         | 340,200           |
| <b>Total Belgium</b>                                 |               | <b>1,108,275</b>  |
| <b>Brazil - 0.1%</b>                                 |               |                   |
| BR Malls Participacoes S.A.*                         | 6,924         | 17,457            |
| Iguatemi Empresa de Shopping Centers S.A.            | 3,916         | 31,390            |
| Multiplan Empreendimentos Imobiliarios S.A.          | 4,623         | 68,490            |
| <b>Total Brazil</b>                                  |               | <b>117,337</b>    |
| <b>Canada - 5.6%</b>                                 |               |                   |
| Allied Properties Real Estate Investment Trust       | 8,833         | 281,015           |



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|   |        |         |
|---|--------|---------|
| Artis Real Estate Investment Trust        | 32,298 | 321,887 |
| Boardwalk Real Estate Investment Trust    | 7,076  | 245,666 |
| Canadian Apartment Properties REIT        | 14,001 | 453,733 |
| Cominar Real Estate Investment Trust      | 51,202 | 499,000 |
| CT Real Estate Investment Trust           | 4,798  | 47,052  |
| Dream Global Real Estate Investment Trust | 27,394 | 299,044 |
| Dream Office Real Estate Investment Trust | 18,761 | 334,159 |
| First Capital Realty, Inc. <sup>(a)</sup> | 29,135 | 457,584 |
| FirstService Corp.                        | 635    | 48,268  |
| Granite Real Estate Investment Trust      | 6,686  | 272,533 |
| H&R Real Estate Investment Trust          | 49,685 | 759,939 |
| RioCan Real Estate Investment Trust       | 50,672 | 930,274 |
| SmartCentres Real Estate Investment Trust | 20,217 | 469,212 |
| Tricon Capital Group, Inc.                | 9,000  | 75,465  |

**Total Canada** **5,494,831**

**Chile - 0.1%**

|                    |        |               |
|--------------------|--------|---------------|
| Parque Arauco S.A. | 33,283 | <b>93,672</b> |
|--------------------|--------|---------------|

**China - 10.0%**

|   |           |           |
|---|-----------|-----------|
| Agile Group Holdings Ltd.                                   | 138,000   | 235,000   |
| China Aoyuan Property Group Ltd.                            | 90,000    | 65,962    |
| China Jinmao Holdings Group Ltd.                            | 669,000   | 335,973   |
| China Overseas Grand Oceans Group Ltd. <sup>(a)</sup>       | 41,219    | 15,184    |
| China Overseas Land & Investment Ltd.                       | 904,049   | 2,978,754 |
| China Resources Land Ltd.                                   | 224,000   | 755,189   |
| China SCE Property Holdings Ltd.                            | 211,000   | 100,048   |
| China South City Holdings Ltd.                              | 504,800   | 98,445    |
| China Vanke Co., Ltd. Class H                               | 125,000   | 437,355   |
| CIFI Holdings Group Co., Ltd.                               | 361,900   | 230,182   |
| Country Garden Holdings Co., Ltd.                           | 429,000   | 754,603   |
| Fullshare Holdings Ltd. <sup>(a)</sup>                      | 107,500   | 53,165    |
| Future Land Development Holdings Ltd. <sup>(a)</sup>        | 70,000    | 63,349    |
| Greenland Hong Kong Holdings Ltd.                           | 75,000    | 27,819    |
| Greentown China Holdings Ltd. <sup>(a)</sup>                | 27,500    | 36,875    |
| Guangzhou R&F Properties Co., Ltd. Class H                  | 182,000   | 367,459   |
| Hopson Development Holdings Ltd. <sup>(a)</sup>             | 20,000    | 17,819    |
| KWG Property Holding Ltd.                                   | 261,500   | 328,648   |
| Logan Property Holdings Co., Ltd. <sup>(a)</sup>            | 178,000   | 240,950   |
| Longfor Properties Co., Ltd.                                | 108,000   | 291,150   |
| Powerlong Real Estate Holdings Ltd.                         | 202,000   | 108,911   |
| Red Star Macalline Group Corp., Ltd. Class H <sup>(b)</sup> | 125,600   | 169,378   |
| Shenzhen Investment Ltd.                                    | 990,000   | 360,897   |
| Shimao Property Holdings Ltd.                               | 141,000   | 370,227   |
| Shui On Land Ltd.   | 333,500   | 84,592    |
| Sino-Ocean Group Holding Ltd.                               | 1,119,700 | 650,802   |
| Sunac China Holdings Ltd. <sup>(a)</sup>                    | 39,900    | 139,604   |
| Times China Holdings Ltd.                                   | 67,000    | 99,405    |
| Yuexiu Property Co., Ltd.                                   | 1,604,000 | 306,674   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Yuzhou Properties Co., Ltd.                                 | 294,000       | \$ 172,755       |
| <b>Total China</b>  |               | <b>9,897,174</b> |
| <b>Finland - 0.3%</b>                                       |               |                  |
| Citycon Oyj <sup>(a)</sup>                                  | 144,420       | <b>312,617</b>   |
| <b>France - 9.9%</b>  |               |                  |
| Covivio   | 10,395        | 1,081,379        |
| Gecina S.A.   | 6,549         | 1,095,713        |
| ICADE   | 10,761        | 1,008,890        |
| Klepierre S.A.  | 47,239        | 1,778,714        |
| Mercialys S.A.  | 15,102        | 262,898          |
| Nexity S.A.   | 7,023         | 443,604          |
| Unibail-Rodamco SE*   | 91,520        | 991,979          |
| Unibail-Rodamco-Westfield*                                  | 171           | 37,644           |
| Unibail-Rodamco-Westfield                                   | 13,658        | 3,006,695        |
| <b>Total France</b>   |               | <b>9,707,516</b> |
| <b>Germany - 4.6%</b>                                       |               |                  |
| alstria office REIT-AG                                      | 17,324        | 260,317          |
| Deutsche Euroshop AG  | 7,056         | 249,289          |
| Deutsche Wohnen SE Bearer Shares                            | 20,036        | 968,472          |
| LEG Immobilien AG   | 5,507         | 598,476          |
| TAG Immobilien AG   | 15,774        | 346,791          |
| TLG Immobilien AG   | 8,295         | 221,202          |
| Vonovia SE  | 38,998        | 1,855,890        |
| <b>Total Germany</b>  |               | <b>4,500,437</b> |
| <b>Hong Kong - 18.2%</b>                                    |               |                  |
| Champion REIT   | 706,000       | 468,840          |
| Hang Lung Group Ltd.  | 106,649       | 299,062          |
| Hang Lung Properties Ltd.                                   | 492,283       | 1,015,256        |
| Henderson Land Development Co., Ltd.                        | 349,287       | 1,847,620        |
| Hui Xian REIT   | 1,012,634     | 487,387          |
| Hysan Development Co., Ltd.                                 | 105,115       | 586,842          |
| Joy City Property Ltd.                                      | 274,000       | 34,575           |
| Kowloon Development Co., Ltd.                               | 140,000       | 157,747          |
| Lai Sun Development Co., Ltd.                               | 12,000        | 20,037           |
| Link REIT   | 221,115       | 2,019,373        |
| LVGEM China Real Estate Investment Co., Ltd. <sup>(a)</sup> | 60,000        | 22,255           |
| New World Development Co., Ltd.                             | 941,054       | 1,324,237        |
| Sino Land Co., Ltd.   | 655,735       | 1,066,501        |
| Sun Hung Kai Properties Ltd.                                | 234,810       | 3,543,647        |
| Sunlight Real Estate Investment Trust                       | 234,000       | 161,658          |
| Swire Pacific Ltd. Class A                                  | 71,778        | 760,282          |
| Swire Pacific Ltd. Class B                                  | 242,500       | 431,499          |

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|  |         |                   |
|--|---------|-------------------|
| Swire Properties Ltd.                    | 433,741 | 1,603,285         |
| Wharf Holdings Ltd. (The)                | 254,872 | 818,662           |
| Wheelock & Co., Ltd.                     | 132,231 | 921,097           |
| Yuexiu Real Estate Investment Trust      | 543,000 | 364,748           |
| <b>Total Hong Kong</b>                   |         | <b>17,954,610</b> |
| <b>Indonesia - 0.0%</b>                  |         |                   |
| Pakuwon Jati Tbk PT*                     | 620,000 | 22,931            |
| <b>Ireland - 0.3%</b>                    |         |                   |
| Green REIT PLC                           | 119,050 | 205,715           |
| Hibernia REIT PLC                        | 26,731  | 46,815            |
| <b>Total Ireland</b>                     |         | <b>252,530</b>    |
| <b>Israel - 1.1%</b>                     |         |                   |
| Alony Hetz Properties & Investments Ltd. | 15,463  | 141,934           |
| Amot Investments Ltd.                    | 49,843  | 249,178           |
| Azrieli Group Ltd.                       | 6,722   | 333,111           |
| Gazit-Globe Ltd.                         | 22,733  | 209,286           |
| Melisron Ltd.                            | 3,486   | 144,276           |
| <b>Total Israel</b>                      |         | <b>1,077,785</b>  |
| <b>Italy - 0.2%</b>                      |         |                   |
| Beni Stabili SpA SIIQ                    | 275,507 | 241,412           |
| <b>Japan - 6.5%</b>                      |         |                   |
| Aeon Mall Co., Ltd.                      | 9,330   | 167,622           |
| Daibiru Corp.                            | 4,100   | 41,716            |
| Daikyo, Inc.                             | 6,400   | 140,116           |
| Daito Trust Construction Co., Ltd.       | 6,000   | 975,579           |
| Daiwa House Industry Co., Ltd.           | 43,800  | 1,493,150         |
| Hulic Co., Ltd.                          | 28,600  | 305,456           |
| Ichigo, Inc. <sup>(a)</sup>              | 17,200  | 80,748            |
| Leopalace21 Corp.                        | 19,800  | 108,505           |
| Mitsubishi Estate Co., Ltd.              | 40,389  | 706,302           |
| Mitsui Fudosan Co., Ltd.                 | 38,908  | 939,286           |
| Nomura Real Estate Holdings, Inc.        | 15,465  | 343,186           |
| NTT Urban Development Corp.              | 13,500  | 145,037           |
| Open House Co., Ltd.                     | 2,500   | 148,061           |
| Relo Group, Inc.                         | 2,900   | 76,555            |
| Sumitomo Realty & Development Co., Ltd.  | 9,279   | 342,543           |
| TOC Co., Ltd.                            | 4,900   | 35,700            |
| Tokyo Tatemono Co., Ltd.                 | 11,200  | 153,796           |
| Tokyu Fudosan Holdings Corp.             | 34,568  | 244,050           |
| <b>Total Japan</b>                       |         | <b>6,447,408</b>  |
| <b>Malaysia - 0.6%</b>                   |         |                   |
| IGB Real Estate Investment Trust         | 200,100 | 86,192            |
| IOI Properties Group Bhd                 | 186,475 | 73,861            |
| KLCCP Stapled Group                      | 40,900  | 81,000            |
| SP Setia Bhd Group                       | 154,475 | 118,547           |
| Sunway Bhd                               | 148,965 | 57,160            |
| Sunway Real Estate Investment Trust      | 184,096 | 80,666            |
| UOA Development Bhd                      | 88,100  | 51,907            |

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**Total Malaysia**

**549,333**

**Mexico - 1.7%**

|   |         |         |
|---|---------|---------|
| Concentradora Fibra Danhos S.A. de C.V.               | 165,156 | 247,956 |
| Fibra Uno Administracion S.A. de C.V.                 | 641,319 | 940,979 |
| Macquarie Mexico Real Estate Management S.A. de C.V.* | 165,592 | 165,880 |
| PLA Administradora Industrial S de RL de C.V.*        | 147,823 | 203,658 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Prologis Property Mexico S.A. de C.V.               | 57,567        | \$ 107,280       |
| <b>Total Mexico</b>                                 |               | <b>1,665,753</b> |
| <b>Netherlands - 0.7%</b>                           |               |                  |
| Eurocommercial Properties N.V. CVA                  | 7,327         | 311,047          |
| Wereldhave N.V. <sup>(a)</sup>                      | 8,586         | 337,427          |
| <b>Total Netherlands</b>                            |               | <b>648,474</b>   |
| <b>New Zealand - 0.5%</b>                           |               |                  |
| Goodman Property Trust                              | 195,796       | 192,217          |
| Kiwi Property Group Ltd.                            | 203,166       | 185,009          |
| Precinct Properties New Zealand Ltd.                | 157,084       | 143,578          |
| <b>Total New Zealand</b>                            |               | <b>520,804</b>   |
| <b>Norway - 0.2%</b>                                |               |                  |
| Entra ASA <sup>(b)</sup>                            | 17,343        | <b>236,619</b>   |
| <b>Philippines - 0.4%</b>                           |               |                  |
| Ayala Land, Inc.                                    | 182,900       | 129,890          |
| Megaworld Corp.                                     | 358,800       | 28,775           |
| Robinsons Land Corp.                                | 63,447        | 22,113           |
| SM Prime Holdings, Inc.                             | 239,175       | 161,116          |
| Vista Land & Lifescapes, Inc.                       | 267,100       | 30,730           |
| <b>Total Philippines</b>                            |               | <b>372,624</b>   |
| <b>Poland - 0.0%</b>                                |               |                  |
| Globe Trade Centre S.A. <sup>(a)</sup>              | 14,695        | <b>36,149</b>    |
| <b>Singapore - 8.8%</b>                             |               |                  |
| Ascendas Real Estate Investment Trust               | 293,184       | 567,661          |
| Ascott Residence Trust                              | 324,888       | 254,954          |
| Bukit Sembawang Estates Ltd. <sup>(a)</sup>         | 35,600        | 150,912          |
| CapitaLand Commercial Trust                         | 454,075       | 552,816          |
| CapitaLand Ltd.                                     | 312,789       | 724,909          |
| CapitaLand Mall Trust                               | 532,586       | 808,546          |
| CapitaLand Retail China Trust                       | 147,700       | 164,653          |
| CDL Hospitality Trusts                              | 177,600       | 204,497          |
| City Developments Ltd.                              | 31,703        | 254,136          |
| Frasers Centrepoint Trust                           | 135,000       | 218,812          |
| Frasers Hospitality Trust <sup>(a)</sup>            | 283,700       | 140,446          |
| Frasers Logistics & Industrial Trust <sup>(a)</sup> | 255,699       | 196,908          |
| Frasers Property Ltd. <sup>(a)</sup>                | 146,500       | 177,283          |
| GuocoLand Ltd.                                      | 64,100        | 95,433           |
| Ho Bee Land Ltd.                                    | 26,400        | 45,888           |
| Keppel DC REIT <sup>(a)</sup>                       | 144,600       | 144,229          |

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|  |           |                  |
|--|-----------|------------------|
| Keppel REIT  | 460,000   | 371,104          |
| Mapletree Commercial Trust                               | 413,892   | 476,575          |
| Mapletree Industrial Trust                               | 303,118   | 429,056          |
| Mapletree Logistics Trust                                | 412,675   | 372,270          |
| Mapletree North Asia Commercial Trust <sup>(a)</sup>     | 476,600   | 398,477          |
| OUE Hospitality Trust                                    | 320,200   | 186,695          |
| Oxley Holdings Ltd. <sup>(a)</sup>                       | 170,976   | 52,039           |
| Parkway Life Real Estate Investment Trust <sup>(a)</sup> | 76,700    | 153,006          |
| SPH REIT   | 386,700   | 280,772          |
| Starhill Global REIT                                     | 370,484   | 175,256          |
| Suntec Real Estate Investment Trust                      | 369,428   | 468,728          |
| United Industrial Corp., Ltd.                            | 26,600    | 63,403           |
| UOL Group Ltd.   | 37,300    | 208,453          |
| Wheelock Properties Singapore Ltd.                       | 97,800    | 116,915          |
| Wing Tai Holdings Ltd.                                   | 58,900    | 85,963           |
| Yanlord Land Group Ltd.                                  | 120,100   | 140,051          |
| <b>Total Singapore</b>                                   |           | <b>8,680,846</b> |
| <b>South Africa - 3.1%</b>                               |           |                  |
| Fortress REIT Ltd. Class A                               | 207,296   | 232,913          |
| Fortress REIT Ltd. Class B                               | 120,209   | 131,994          |
| Growthpoint Properties Ltd.                              | 562,923   | 1,096,172        |
| Hyprop Investments Ltd.                                  | 43,295    | 323,269          |
| Redefine Properties Ltd.                                 | 1,105,194 | 845,854          |
| Resilient REIT Ltd. <sup>(a)</sup>                       | 40,192    | 164,947          |
| Vukile Property Fund Ltd.                                | 150,213   | 213,271          |
| <b>Total South Africa</b>                                |           | <b>3,008,420</b> |
| <b>Spain - 0.8%</b>                                      |           |                  |
| Axiare Patrimonio SOCIMI S.A.                            | 1,961     | 40,159           |
| Hispania Activos Inmobiliarios SOCIMI S.A.               | 6,244     | 132,900          |
| Inmobiliaria Colonial Socimi S.A.                        | 22,731    | 251,198          |
| Merlin Properties Socimi S.A.                            | 26,401    | 383,919          |
| <b>Total Spain</b>                                       |           | <b>808,176</b>   |
| <b>Sweden - 1.8%</b>                                     |           |                  |
| Atrium Ljungberg AB Class B                              | 9,771     | 157,935          |
| Castellum AB   | 28,477    | 462,043          |
| Fabege AB  | 20,744    | 247,834          |
| Hemfosa Fastigheter AB                                   | 18,708    | 219,159          |
| Hufvudstaden AB Class A                                  | 13,287    | 190,557          |
| Klovern AB Class B                                       | 43,791    | 48,657           |
| Kungsleden AB  | 21,008    | 145,126          |
| Wallenstam AB Class B                                    | 16,961    | 152,717          |
| Wihlborgs Fastigheter AB                                 | 11,685    | 135,371          |
| <b>Total Sweden</b>                                      |           | <b>1,759,399</b> |
| <b>Switzerland - 1.5%</b>                                |           |                  |
| Allreal Holding AG Registered Shares*                    | 1,472     | 239,416          |
| PSP Swiss Property AG Registered Shares                  | 4,819     | 446,496          |
| Swiss Prime Site AG Registered Shares*                   | 8,562     | 785,967          |
| <b>Total Switzerland</b>                                 |           | <b>1,471,879</b> |
| <b>Taiwan - 0.5%</b>                                     |           |                  |
| Highwealth Construction Corp.                            | 301,110   | 446,897          |

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**Thailand - 0.6%**

|                          |           |         |
|--------------------------|-----------|---------|
| Bangkok Land PCL NVDR*   | 1,160,800 | 65,170  |
| Central Pattana PCL NVDR | 50,174    | 105,634 |
| Land & Houses PCL NVDR   | 747,211   | 254,859 |
| Pruksa Holding PCL NVDR  | 85,700    | 49,149  |
| Supalai PCL NVDR*        | 67,000    | 47,525  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| WHA Corp. PCL NVDR  | 799,900       | \$ 88,368         |
| <b>Total Thailand</b>   |               | <b>610,705</b>    |
| <b>United Kingdom - 7.0%</b>  |               |                   |
| Assura PLC  | 187,527       | 142,608           |
| Big Yellow Group PLC  | 15,608        | 196,483           |
| British Land Co. PLC (The)  | 138,173       | 1,226,247         |
| Capital & Counties Properties PLC   | 12,685        | 48,115            |
| Derwent London PLC  | 6,088         | 249,651           |
| Grainger PLC  | 20,264        | 82,401            |
| Great Portland Estates PLC  | 13,442        | 126,783           |
| Hammerson PLC   | 101,622       | 701,154           |
| Hanstee Holdings PLC  | 93,426        | 128,526           |
| Intu Properties PLC <sup>(a)</sup>  | 229,559       | 546,142           |
| Land Securities Group PLC   | 88,311        | 1,115,675         |
| Londonmetric Property PLC   | 83,494        | 203,931           |
| NewRiver REIT PLC <sup>(a)</sup>  | 48,386        | 172,480           |
| Safestore Holdings PLC  | 15,967        | 115,837           |
| Savills PLC   | 12,494        | 143,508           |
| Secure Income REIT PLC  | 21,869        | 110,871           |
| Segro PLC   | 83,757        | 740,224           |
| Shaftesbury PLC   | 11,461        | 141,554           |
| St. Modwen Properties PLC   | 10,708        | 59,433            |
| Tritax Big Box REIT PLC   | 133,123       | 274,003           |
| Unite Group PLC (The)   | 17,077        | 194,120           |
| Workspace Group PLC   | 11,049        | 157,545           |
| <b>Total United Kingdom</b>   |               | <b>6,877,291</b>  |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$95,393,799)  |               | <b>97,729,937</b> |
| <b>EXCHANGE-TRADED FUND - 0.1%</b>  |               |                   |
| <b>United States - 0.1%</b>   |               |                   |
| iShares MSCI India ETF<br>(Cost: \$58,001)  | 1,659         | <b>55,228</b>     |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.8%</b>   |               |                   |
| <b>United States - 1.8%</b>   |               |                   |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup><br>(Cost: \$1,762,590) <sup>(d)</sup> | 1,762,590     | <b>1,762,590</b>  |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.1%</b><br>(Cost: \$97,214,390)   |               | <b>99,547,755</b> |
| Other Assets less Liabilities - (1.1)%  |               | (1,085,219)       |



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**NET ASSETS - 100.0%**

**\$ 98,462,536**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$3,059,351. The Fund also held collateral for securities on loan of \$20,356 that were unsettled. The total market value of the collateral held by the Fund was \$3,256,403. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,493,813.

CVA - Certificaten Van Aandelen (Certificate of Stock)

NVDR - Non-Voting Depositary Receipt

### FINANCIAL DERIVATIVE INSTRUMENTS

#### FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty     | Settlement Date | Amount and Description         |                           | Amount and Description         |                           | Unrealized<br>Appreciation | Unrealized<br>Depreciation |           |
|------------------|-----------------|--------------------------------|---------------------------|--------------------------------|---------------------------|----------------------------|----------------------------|-----------|
|                  |                 | of<br>Currency to be Purchased | of<br>Currency to be Sold | of<br>Currency to be Purchased | of<br>Currency to be Sold |                            |                            |           |
| Bank of Montreal | 7/3/2018        | 13,384                         | USD                       | 105,000                        | HKD                       | \$                         | \$                         |           |
| Bank of Montreal | 7/3/2018        | 40,663                         | USD                       | 4,501,578                      | JPY                       |                            | 23                         |           |
|                  |                 |                                |                           |                                |                           | <b>\$</b>                  | <b>23</b>                  | <b>\$</b> |

#### CURRENCY LEGEND

HKD Hong Kong dollar

JPY Japanese yen

USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.3%</b>                         |               |                  |
| <b>Australia - 3.4%</b>                              |               |                  |
| AGL Energy Ltd.                                      | 3,955         | \$ 65,690        |
| Alumina Ltd.   | 16,237        | 33,591           |
| Amcor Ltd.   | 7,599         | 80,905           |
| AMP Ltd.   | 14,782        | 38,881           |
| ASX Ltd.   | 1,554         | 73,931           |
| Aurizon Holdings Ltd.                                | 13,138        | 42,031           |
| Australia & New Zealand Banking Group Ltd.           | 13,933        | 290,714          |
| Bank of Queensland Ltd.                              | 4,454         | 33,534           |
| Bendigo & Adelaide Bank Ltd.                         | 4,183         | 33,502           |
| BHP Billiton Ltd.                                    | 12,601        | 315,710          |
| Brambles Ltd.  | 3,281         | 21,527           |
| Coca-Cola Amatil Ltd.                                | 3,637         | 24,722           |
| Commonwealth Bank of Australia                       | 8,447         | 454,786          |
| Crown Resorts Ltd.                                   | 3,554         | 35,449           |
| Fortescue Metals Group Ltd.                          | 28,102        | 91,150           |
| Harvey Norman Holdings Ltd. <sup>(a)</sup>           | 6,262         | 15,361           |
| Insurance Australia Group Ltd.                       | 14,803        | 93,294           |
| Macquarie Group Ltd.                                 | 1,763         | 161,065          |
| Mineral Resources Ltd.                               | 574           | 6,790            |
| National Australia Bank Ltd.                         | 13,804        | 279,557          |
| QBE Insurance Group Ltd.                             | 4,629         | 33,312           |
| Rio Tinto Ltd.                                       | 1,779         | 109,675          |
| Sonic Healthcare Ltd.                                | 3,013         | 54,608           |
| South32 Ltd.   | 20,989        | 55,983           |
| Suncorp Group Ltd.                                   | 8,384         | 90,378           |
| Tabcorp Holdings Ltd.                                | 19,378        | 63,856           |
| Telstra Corp., Ltd.                                  | 100,319       | 194,196          |
| Wesfarmers Ltd.                                      | 5,527         | 201,568          |
| Westpac Banking Corp.                                | 16,759        | 362,804          |
| Woodside Petroleum Ltd.                              | 3,327         | 87,166           |
| Woolworths Group Ltd.                                | 5,257         | 118,544          |
| <b>Total Australia</b>                               |               | <b>3,564,280</b> |
| <b>Austria - 0.0%</b>                                |               |                  |
| Lenzing AG   | 33            | 3,984            |
| Oesterreichische Post AG                             | 821           | 37,479           |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 299           | 8,155            |
| <b>Total Austria</b>                                 |               | <b>49,618</b>    |
| <b>Belgium - 0.8%</b>                                |               |                  |
| Ageas  | 1,433         | 72,295           |
| Anheuser-Busch InBev S.A./N.V.                       | 5,837         | 589,497          |
| Cofinimmo S.A.                                       | 344           | 42,413           |
| Elia System Operator S.A./N.V.                       | 1,095         | 68,142           |
| KBC Group N.V.                                       | 748           | 57,744           |

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|   |         |                  |
|---|---------|------------------|
| Proximus SADP                                     | 1,963   | 44,257           |
| <b>Total Belgium</b>                              |         | <b>874,348</b>   |
| <b>Brazil - 0.3%</b>                              |         |                  |
| Banco Santander Brasil S.A.                       | 5,218   | 39,738           |
| BB Seguridade Participacoes S.A.                  | 6,567   | 41,750           |
| CCR S.A.  | 6,865   | 18,057           |
| Cia de Saneamento Basico do Estado de Sao Paulo   | 1,674   | 10,134           |
| Engie Brasil Energia S.A.                         | 6,488   | 57,723           |
| Estacio Participacoes S.A.                        | 2,094   | 13,269           |
| Itau Unibanco Holding S.A.                        | 5,375   | 50,154           |
| Multiplus S.A.                                    | 524     | 3,984            |
| Porto Seguro S.A.                                 | 1,854   | 19,603           |
| Qualicorp Consultoria e Corretora de Seguros S.A. | 942     | 4,520            |
| Transmissora Alianca de Energia Eletrica S.A.     | 4,305   | 20,924           |
| <b>Total Brazil</b>                               |         | <b>279,856</b>   |
| <b>Canada - 2.9%</b>                              |         |                  |
| AltaGas Ltd.                                      | 1,786   | 36,862           |
| ARC Resources Ltd.                                | 1,674   | 17,281           |
| Bank of Montreal                                  | 2,777   | 214,526          |
| Bank of Nova Scotia (The)                         | 4,675   | 264,554          |
| BCE, Inc.   | 4,854   | 196,455          |
| Cameco Corp.                                      | 732     | 8,230            |
| Canadian Imperial Bank of Commerce                | 2,021   | 175,698          |
| CI Financial Corp.                                | 2,238   | 40,202           |
| Crescent Point Energy Corp. <sup>(a)</sup>        | 3,620   | 26,583           |
| Enbridge, Inc.                                    | 6,684   | 238,814          |
| Great-West Lifeco, Inc.                           | 4,143   | 101,792          |
| Keyera Corp.                                      | 1,360   | 37,819           |
| Manulife Financial Corp.                          | 5,229   | 93,891           |
| National Bank of Canada                           | 1,318   | 63,242           |
| Nutrien Ltd.                                      | 1,661   | 90,307           |
| Pembina Pipeline Corp.                            | 2,780   | 96,221           |
| Peyto Exploration & Development Corp.             | 2,221   | 17,087           |
| Power Corp. of Canada                             | 2,254   | 50,445           |
| Power Financial Corp.                             | 3,041   | 71,086           |
| Rogers Communications, Inc. Class B               | 2,212   | 104,996          |
| Royal Bank of Canada                              | 5,129   | 385,967          |
| Shaw Communications, Inc. Class B                 | 2,111   | 42,976           |
| TELUS Corp.                                       | 2,594   | 92,090           |
| Toronto-Dominion Bank (The)                       | 5,836   | 337,574          |
| TransCanada Corp. <sup>(a)</sup>                  | 2,869   | 124,055          |
| Vermilion Energy, Inc.                            | 628     | 22,634           |
| <b>Total Canada</b>                               |         | <b>2,951,387</b> |
| <b>Chile - 0.1%</b>                               |         |                  |
| AES Gener S.A.                                    | 98,921  | 24,300           |
| Banco Santander Chile                             | 849,099 | 66,867           |
| Enel Chile S.A.                                   | 183,551 | 18,182           |
| <b>Total Chile</b>                                |         | <b>109,349</b>   |
| <b>China - 3.7%</b>                               |         |                  |
| Agile Group Holdings Ltd.                         | 6,000   | 10,217           |
| Agricultural Bank of China Ltd. Class H           | 179,074 | 83,768           |
| Bank of China Ltd. Class H                        | 523,366 | 259,500          |

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|  |         |         |
|--|---------|---------|
| Bank of Communications Co., Ltd. Class H*      | 169,125 | 129,558 |
| China Cinda Asset Management Co., Ltd. Class H | 26,000  | 8,351   |
| China Construction Bank Corp. Class H*         | 861,536 | 796,148 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| China Everbright Bank Co., Ltd. Class H            | 85,000        | \$ 36,512        |
| China Merchants Bank Co., Ltd. Class H*            | 20,027        | 73,900           |
| China Minsheng Banking Corp., Ltd. Class H         | 39,000        | 27,888           |
| China Mobile Ltd.                                  | 79,500        | 706,288          |
| China Petroleum & Chemical Corp. Class H           | 264,000       | 235,887          |
| China Power International Development Ltd.         | 119,631       | 27,600           |
| China Resources Cement Holdings Ltd.               | 10,000        | 10,133           |
| China Resources Power Holdings Co., Ltd.           | 29,575        | 52,097           |
| China Vanke Co., Ltd. Class H                      | 8,600         | 30,090           |
| China Zhongwang Holdings Ltd. <sup>(a)</sup>       | 41,200        | 21,794           |
| CIFI Holdings Group Co., Ltd.                      | 20,000        | 12,721           |
| CNOOC Ltd.   | 213,415       | 368,320          |
| CRRC Corp., Ltd. Class H                           | 37,000        | 28,721           |
| Dali Foods Group Co., Ltd. <sup>(b)</sup>          | 27,500        | 21,207           |
| Dongfeng Motor Group Co., Ltd. Class H             | 14,000        | 14,811           |
| Great Wall Motor Co., Ltd. Class H <sup>(a)</sup>  | 21,500        | 16,443           |
| Guangdong Investment Ltd.                          | 28,000        | 44,469           |
| Guangzhou R&F Properties Co., Ltd. Class H         | 10,000        | 20,190           |
| Huaneng Power International, Inc. Class H          | 98,137        | 65,046           |
| Industrial & Commercial Bank of China Ltd. Class H | 498,000       | 372,606          |
| Kingboard Laminates Holdings Ltd.                  | 2,000         | 2,470            |
| KWG Property Holding Ltd.                          | 14,500        | 18,223           |
| Lenovo Group Ltd. <sup>(a)</sup>                   | 76,000        | 41,170           |
| Logan Property Holdings Co., Ltd. <sup>(a)</sup>   | 8,000         | 10,829           |
| Powerlong Real Estate Holdings Ltd.                | 8,000         | 4,313            |
| Shenzhen Investment Ltd.                           | 66,000        | 24,060           |
| Shimao Property Holdings Ltd.                      | 15,500        | 40,699           |
| Sino-Ocean Group Holding Ltd.                      | 53,775        | 31,256           |
| Sinopec Shanghai Petrochemical Co., Ltd. Class H   | 40,000        | 24,371           |
| Sun Art Retail Group Ltd.                          | 40,000        | 52,311           |
| Weichai Power Co., Ltd. Class H                    | 9,000         | 12,412           |
| Xinyi Glass Holdings Ltd.                          | 16,000        | 19,558           |
| Xinyi Solar Holdings Ltd. <sup>(a)</sup>           | 50,000        | 15,359           |
| Yuexiu Property Co., Ltd.                          | 40,000        | 7,648            |
| Yuzhou Properties Co., Ltd.                        | 17,000        | 9,989            |
| <b>Total China</b>                                 |               | <b>3,788,933</b> |
| <b>Czech Republic - 0.1%</b>                       |               |                  |
| CEZ AS <sup>(a)</sup>                              | 3,610         | 85,383           |
| Komerční banka AS                                  | 770           | 32,328           |
| O2 Czech Republic AS                               | 1,898         | 21,764           |
| <b>Total Czech Republic</b>                        |               | <b>139,475</b>   |
| <b>Denmark - 0.2%</b>                              |               |                  |
| Danske Bank A/S                                    | 2,478         | 77,565           |
| ISS A/S  | 1,279         | 43,953           |
| Pandora A/S  | 702           | 49,040           |
| Tryg A/S   | 1,802         | 42,300           |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Denmark</b>                   |        | <b>212,858</b>   |
| <b>Finland - 0.8%</b>                  |        |                  |
| Elisa Oyj                              | 1,989  | 92,124           |
| Fortum Oyj                             | 5,685  | 135,671          |
| Kesko Oyj Class B                      | 890    | 54,450           |
| Metso Oyj                              | 1,019  | 34,145           |
| Neste Oyj                              | 759    | 59,551           |
| Nokia Oyj                              | 25,168 | 144,867          |
| Nokian Renkaat Oyj                     | 855    | 33,781           |
| Sampo Oyj Class A                      | 2,470  | 120,545          |
| Stora Enso Oyj Class R                 | 3,543  | 69,330           |
| UPM-Kymmene Oyj                        | 3,585  | 128,165          |
| <b>Total Finland</b>                   |        | <b>872,629</b>   |
| <b>France - 3.6%</b>                   |        |                  |
| Amundi S.A. <sup>(b)</sup>             | 447    | 30,969           |
| AXA S.A.                               | 9,562  | 234,614          |
| BNP Paribas S.A.                       | 4,111  | 255,301          |
| Bouygues S.A.                          | 1,894  | 81,621           |
| Carrefour S.A.                         | 2,856  | 46,250           |
| Casino Guichard Perrachon S.A.         | 1,024  | 39,753           |
| CNP Assurances                         | 3,017  | 68,653           |
| Credit Agricole S.A.                   | 9,133  | 121,934          |
| Electricite de France S.A.             | 21,977 | 302,266          |
| Engie S.A.                             | 16,723 | 256,363          |
| Eutelsat Communications S.A.           | 843    | 17,485           |
| ICADE                                  | 593    | 55,596           |
| Lagardere SCA                          | 1,227  | 32,391           |
| Metropole Television S.A.              | 1,736  | 34,720           |
| Natixis S.A.                           | 14,056 | 99,747           |
| Orange S.A.                            | 14,135 | 236,740          |
| Renault S.A.                           | 736    | 62,584           |
| Sanofi                                 | 4,971  | 398,437          |
| SCOR SE                                | 1,467  | 54,501           |
| Societe Generale S.A.                  | 3,092  | 130,378          |
| Suez                                   | 2,691  | 34,891           |
| TOTAL S.A.                             | 15,928 | 970,936          |
| Unibail-Rodamco-Westfield              | 568    | 125,040          |
| Veolia Environnement S.A.              | 1,978  | 42,332           |
| <b>Total France</b>                    |        | <b>3,733,502</b> |
| <b>Germany - 2.4%</b>                  |        |                  |
| Allianz SE Registered Shares           | 1,612  | 333,168          |
| Axel Springer SE                       | 394    | 28,498           |
| BASF SE                                | 3,631  | 347,247          |
| Bayerische Motoren Werke AG            | 2,511  | 227,589          |
| CECONOMY AG                            | 2,462  | 20,518           |
| Daimler AG Registered Shares           | 5,512  | 354,791          |
| Deutsche Telekom AG Registered Shares* | 17,258 | 267,385          |
| Evonik Industries AG                   | 2,046  | 70,064           |
| Freenet AG                             | 1,405  | 37,221           |
| Hugo Boss AG                           | 493    | 44,759           |
| Innogy SE <sup>(b)</sup>               | 1,753  | 75,094           |

See Notes to Schedule of Investments.

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 861           | \$ 182,002       |
| ProSiebenSat.1 Media SE   | 1,167         | 29,608           |
| Siemens AG Registered Shares                                      | 3,118         | 412,169          |
| Telefonica Deutschland Holding AG                                 | 21,429        | 84,466           |
| TUI AG  | 136           | 2,983            |
| <b>Total Germany</b>  |               | <b>2,517,562</b> |
| <b>Hong Kong - 0.7%</b>   |               |                  |
| BOC Hong Kong Holdings Ltd.                                       | 32,000        | 150,712          |
| CLP Holdings Ltd.   | 8,500         | 91,550           |
| Hang Lung Properties Ltd.   | 13,472        | 27,784           |
| Hang Seng Bank Ltd.   | 7,500         | 187,561          |
| Hopewell Holdings Ltd.  | 8,500         | 29,036           |
| Hysan Development Co., Ltd.                                       | 6,000         | 33,497           |
| New World Development Co., Ltd.                                   | 49,472        | 69,616           |
| PCCW Ltd.   | 14,000        | 7,887            |
| Power Assets Holdings Ltd.  | 7,000         | 48,939           |
| Sino Land Co., Ltd.   | 26,000        | 42,287           |
| SJM Holdings Ltd.   | 33,000        | 41,053           |
| Wharf Holdings Ltd. (The)   | 6,519         | 20,939           |
| <b>Total Hong Kong</b>  |               | <b>750,861</b>   |
| <b>India - 0.1%</b>   |               |                  |
| Vedanta Ltd. ADR  | 5,800         | <b>78,880</b>    |
| <b>Indonesia - 0.1%</b>   |               |                  |
| Gudang Garam Tbk PT   | 5,000         | 23,465           |
| Indocement Tunggal Prakarsa Tbk PT                                | 14,000        | 13,336           |
| Matahari Department Store Tbk PT                                  | 32,900        | 20,204           |
| Perusahaan Gas Negara Persero Tbk                                 | 221,900       | 30,892           |
| <b>Total Indonesia</b>  |               | <b>87,897</b>    |
| <b>Israel - 0.1%</b>  |               |                  |
| Bezeq Israeli Telecommunication Corp., Ltd.                       | 29,105        | 32,726           |
| Israel Chemicals Ltd.   | 6,724         | 30,676           |
| <b>Total Israel</b>   |               | <b>63,402</b>    |
| <b>Italy - 1.5%</b>   |               |                  |
| ACEA SpA  | 1,614         | 24,008           |
| Assicurazioni Generali SpA  | 6,681         | 112,092          |
| Atlantia SpA  | 3,532         | 104,414          |
| Azimut Holding SpA <sup>(a)</sup>                                 | 864           | 13,371           |
| Banca Generali SpA  | 593           | 14,775           |
| Banca Mediolanum SpA  | 4,236         | 28,710           |
| Enel SpA  | 40,402        | 224,394          |

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|   |        |         |
|---|--------|---------|
| Eni SpA                                     | 22,670 | 421,006 |
| Hera SpA                                    | 15,514 | 48,363  |
| Intesa Sanpaolo SpA                         | 78,487 | 227,857 |
| Mediobanca Banca di Credito Finanziario SpA | 2,003  | 18,620  |
| Poste Italiane SpA <sup>(b)</sup>           | 6,171  | 51,659  |
| Snam SpA                                    | 23,718 | 99,026  |
| Telecom Italia SpA RSP                      | 32,227 | 21,056  |
| Terna Rete Elettrica Nazionale SpA          | 12,080 | 65,330  |
| UnipolSai Assicurazioni SpA <sup>(a)</sup>  | 16,135 | 35,652  |

**Total Italy** **1,510,333**

**Japan - 3.3%**

|  |        |         |
|--|--------|---------|
| Amada Holdings Co., Ltd.                       | 2,900  | 27,883  |
| Aozora Bank Ltd.                               | 833    | 31,699  |
| Canon, Inc. <sup>(a)</sup>                     | 6,200  | 203,243 |
| Chugoku Electric Power Co., Inc. (The)         | 3,000  | 38,785  |
| Daiwa Securities Group, Inc.                   | 11,601 | 67,376  |
| ITOCHU Corp.                                   | 9,342  | 169,314 |
| Japan Airlines Co., Ltd.                       | 1,700  | 60,286  |
| Japan Post Holdings Co., Ltd.                  | 13,900 | 152,220 |
| Japan Tobacco, Inc.                            | 6,900  | 192,800 |
| Konica Minolta, Inc.                           | 3,400  | 31,586  |
| Marubeni Corp.                                 | 7,269  | 55,460  |
| Mitsubishi Corp.                               | 4,000  | 111,154 |
| Mitsui & Co., Ltd.                             | 7,258  | 121,060 |
| Mizuho Financial Group, Inc.                   | 77,700 | 130,827 |
| MS&AD Insurance Group Holdings, Inc.           | 1,400  | 43,530  |
| Nissan Motor Co., Ltd.                         | 21,800 | 212,164 |
| Nomura Holdings, Inc.                          | 2,500  | 12,147  |
| NTT DOCOMO, Inc.                               | 12,700 | 323,620 |
| Resona Holdings, Inc.                          | 10,400 | 55,641  |
| Sankyo Co., Ltd.                               | 800    | 31,310  |
| Showa Shell Sekiyu K.K.                        | 1,200  | 17,908  |
| Sony Financial Holdings, Inc.                  | 1,100  | 21,014  |
| Subaru Corp.                                   | 3,500  | 101,905 |
| Sumitomo Corp.                                 | 6,186  | 101,643 |
| Sumitomo Mitsui Financial Group, Inc.          | 4,700  | 182,713 |
| Sumitomo Mitsui Trust Holdings, Inc.           | 900    | 35,694  |
| Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup> | 2,900  | 122,477 |
| Tokio Marine Holdings, Inc.                    | 1,200  | 56,260  |
| Toyota Motor Corp.                             | 11,400 | 737,941 |

**Total Japan** **3,449,660**

**Malaysia - 0.3%**

|                                       |        |        |
|---------------------------------------|--------|--------|
| AMMB Holdings Bhd                     | 37,100 | 34,441 |
| Astro Malaysia Holdings Bhd           | 25,600 | 10,077 |
| British American Tobacco Malaysia Bhd | 1,700  | 14,637 |
| DiGi.Com Bhd                          | 76,200 | 78,284 |
| Malayan Banking Bhd                   | 39,000 | 86,892 |
| Maxis Bhd                             | 34,400 | 46,497 |
| MISC Bhd                              | 9,400  | 13,776 |
| YTL Power International Bhd           | 39,490 | 10,069 |

**Total Malaysia** **294,673**

**Mexico - 0.2%**

|   |        |        |
|---|--------|--------|
| Alpek S.A.B. de C.V.  | 9,106  | 13,690 |
| Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander Class B <sup>(a)</sup> | 6,488  | 8,856  |
| Concentradora Fibra Danhos S.A. de C.V.   | 19,780 | 29,696 |



*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B | 3,350         | \$ 31,341      |
| Grupo Financiero Banorte S.A.B. de C.V. Class O         | 15,280        | 91,008         |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A         | 8,346         | 14,246         |
| Nemak S.A.B. de C.V. <sup>(b)</sup>                     | 11,826        | 8,189          |
| <b>Total Mexico</b>                                     |               | <b>197,026</b> |
| <b>Netherlands - 0.6%</b>                               |               |                |
| ABN AMRO Group N.V. CVA <sup>(b)</sup>                  | 2,503         | 64,935         |
| Aegon N.V.  | 12,685        | 76,066         |
| Boskalis Westminster <sup>(a)</sup>                     | 757           | 22,052         |
| ING Groep N.V.  | 14,306        | 205,914        |
| Koninklijke Ahold Delhaize N.V.                         | 4,483         | 107,326        |
| Koninklijke KPN N.V.                                    | 6,566         | 17,862         |
| NN Group N.V.   | 1,672         | 68,013         |
| Randstad N.V.   | 891           | 52,451         |
| Steinoff International Holdings N.V.*                   | 15,851        | 1,518          |
| <b>Total Netherlands</b>                                |               | <b>616,137</b> |
| <b>New Zealand - 0.2%</b>                               |               |                |
| Air New Zealand Ltd.                                    | 6,754         | 14,519         |
| Auckland International Airport Ltd.                     | 2,489         | 11,426         |
| Mercury NZ Ltd.   | 13,557        | 30,932         |
| Meridian Energy Ltd.                                    | 16,275        | 34,379         |
| Spark New Zealand Ltd.                                  | 25,448        | 64,266         |
| Z Energy Ltd.   | 1,123         | 5,756          |
| <b>Total New Zealand</b>                                |               | <b>161,278</b> |
| <b>Norway - 0.9%</b>                                    |               |                |
| Aker BP ASA   | 1,015         | 37,460         |
| DNB ASA   | 4,214         | 82,363         |
| Equinor ASA   | 18,225        | 483,889        |
| Gjensidige Forsikring ASA                               | 2,370         | 38,848         |
| Marine Harvest ASA                                      | 3,548         | 70,608         |
| Salmar ASA  | 526           | 22,059         |
| Telenor ASA   | 8,628         | 176,945        |
| <b>Total Norway</b>                                     |               | <b>912,172</b> |
| <b>Philippines - 0.1%</b>                               |               |                |
| Aboitiz Power Corp.                                     | 39,600        | 25,786         |
| DMCI Holdings, Inc.                                     | 67,000        | 13,182         |
| Globe Telecom, Inc.                                     | 470           | 13,563         |
| Manila Electric Co.                                     | 5,160         | 34,382         |
| PLDT, Inc.  | 1,205         | 29,127         |
| <b>Total Philippines</b>                                |               | <b>116,040</b> |

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**Poland - 0.1%**

|                                    |       |        |
|------------------------------------|-------|--------|
| Bank Handlowy w Warszawie S.A.     | 947   | 17,908 |
| Bank Polska Kasa Opieki S.A.*      | 1,120 | 33,804 |
| Powszechny Zakład Ubezpieczeń S.A. | 2,943 | 30,641 |

**Total Poland** **82,353**

**Portugal - 0.2%**

|                                 |        |        |
|---------------------------------|--------|--------|
| EDP - Energias de Portugal S.A. | 24,067 | 95,538 |
| Galp Energia, SGPS, S.A.        | 3,329  | 63,490 |
| Jeronimo Martins, SGPS, S.A.    | 1,554  | 22,444 |
| Navigator Co. S.A. (The)        | 9,219  | 54,895 |

**Total Portugal** **236,367**

**Russia - 1.3%**

|                                  |        |         |
|----------------------------------|--------|---------|
| Gazprom PJSC ADR                 | 77,588 | 341,465 |
| Lukoil PJSC ADR                  | 5,355  | 366,175 |
| MegaFon PJSC GDR Reg S           | 3,927  | 34,754  |
| MMC Norilsk Nickel PJSC ADR      | 9,935  | 178,333 |
| Mobile TeleSystems PJSC ADR      | 10,721 | 94,666  |
| Novolipetsk Steel PJSC GDR Reg S | 2,465  | 60,171  |
| PhosAgro PJSC GDR Reg S          | 3,382  | 43,459  |
| RusHydro PJSC ADR                | 14,647 | 15,379  |
| Severstal PJSC GDR Reg S         | 6,373  | 93,237  |
| Sistema PJSFC GDR Reg S          | 1,840  | 5,019   |
| Tatneft PJSC ADR                 | 2,637  | 166,817 |

**Total Russia** **1,399,475**

**Singapore - 0.7%**

|  |        |         |
|--|--------|---------|
| ComfortDelGro Corp., Ltd.                    | 9,900  | 17,063  |
| DBS Group Holdings Ltd.                      | 8,300  | 161,982 |
| Frasers Property Ltd.                        | 34,300 | 41,507  |
| Hutchison Port Holdings Trust <sup>(a)</sup> | 85,400 | 23,912  |
| Keppel Corp., Ltd.                           | 8,900  | 46,670  |
| Oversea-Chinese Banking Corp., Ltd.          | 14,503 | 123,810 |
| Singapore Telecommunications Ltd.            | 93,200 | 210,529 |
| StarHub Ltd.                                 | 12,600 | 15,340  |
| United Overseas Bank Ltd.                    | 4,813  | 94,460  |

**Total Singapore** **735,273**

**South Africa - 1.1%**

|  |        |         |
|--|--------|---------|
| Assore Ltd.  | 666    | 14,216  |
| AVI Ltd.   | 3,751  | 29,611  |
| Barclays Africa Group Ltd.                         | 3,685  | 43,014  |
| Exxaro Resources Ltd.                              | 1,530  | 14,032  |
| FirstRand Ltd.                                     | 23,320 | 108,703 |
| Foschini Group Ltd. (The)                          | 2,908  | 36,917  |
| Imperial Holdings Ltd.                             | 2,160  | 30,871  |
| Kumba Iron Ore Ltd. <sup>(a)</sup>                 | 505    | 10,860  |
| Life Healthcare Group Holdings Ltd. <sup>(a)</sup> | 10,983 | 19,937  |
| Mr. Price Group Ltd. <sup>(a)</sup>                | 1,448  | 23,903  |
| MTN Group Ltd.                                     | 19,094 | 150,314 |
| Nedbank Group Ltd.                                 | 3,294  | 59,981  |
| Netcare Ltd. <sup>(a)</sup>                        | 12,880 | 25,955  |
| Resilient REIT Ltd. <sup>(a)</sup>                 | 993    | 4,075   |
| RMB Holdings Ltd.                                  | 7,849  | 43,402  |

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|                                     |        |         |
|-------------------------------------|--------|---------|
| Sanlam Ltd.                         | 12,696 | 64,905  |
| Sasol Ltd.                          | 3,454  | 126,722 |
| SPAR Group Ltd. (The)               | 2,594  | 35,092  |
| Standard Bank Group Ltd.            | 7,951  | 111,304 |
| Telkom S.A. SOC Ltd. <sup>(a)</sup> | 4,953  | 17,722  |
| Truworths International Ltd.        | 5,204  | 29,330  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Vodacom Group Ltd. <sup>(a)</sup>                              | 8,291         | \$ 74,276        |
| Woolworths Holdings Ltd.                                       | 10,303        | 41,682           |
| <b>Total South Africa</b>                                      |               | <b>1,116,824</b> |
| <b>South Korea - 0.4%</b>                                      |               |                  |
| Coway Co., Ltd.  | 487           | 37,841           |
| Doosan Corp.   | 35            | 3,266            |
| Hyosung Corp.  | 96            | 11,542           |
| Kia Motors Corp.   | 1,536         | 42,517           |
| Korea Electric Power Corp.                                     | 3,809         | 109,366          |
| KT&G Corp.   | 892           | 85,639           |
| S-Oil Corp.  | 439           | 43,132           |
| SK Telecom Co., Ltd.   | 334           | 69,827           |
| <b>Total South Korea</b>                                       |               | <b>403,130</b>   |
| <b>Spain - 1.8%</b>  |               |                  |
| Acerinox S.A.  | 2,868         | 37,972           |
| ACS Actividades de Construccion y Servicios S.A.               | 1,994         | 80,785           |
| Atresmedia Corp. de Medios de Comunicacion S.A. <sup>(a)</sup> | 3,368         | 28,332           |
| Banco Bilbao Vizcaya Argentaria S.A.                           | 22,521        | 159,712          |
| Banco Santander S.A.   | 44,256        | 237,274          |
| CaixaBank S.A.   | 15,185        | 65,705           |
| Enagas S.A.  | 1,921         | 56,161           |
| Endesa S.A. <sup>(a)</sup>                                     | 5,874         | 129,586          |
| Ferrovial S.A.   | 2,045         | 41,963           |
| Gas Natural SDG S.A.   | 5,735         | 151,863          |
| Iberdrola S.A.   | 36,705        | 283,871          |
| Mapfre S.A.  | 17,849        | 53,870           |
| Mediaset Espana Comunicacion S.A.                              | 4,343         | 36,621           |
| Red Electrica Corp. S.A. <sup>(a)</sup>                        | 3,682         | 74,973           |
| Repsol S.A.  | 8,755         | 171,370          |
| Telefonica S.A.  | 31,061        | 263,975          |
| <b>Total Spain</b>   |               | <b>1,874,033</b> |
| <b>Sweden - 0.9%</b>   |               |                  |
| Axfood AB  | 856           | 16,487           |
| Hennes & Mauritz AB Class B <sup>(a)</sup>                     | 6,247         | 93,223           |
| ICA Gruppen AB <sup>(a)</sup>                                  | 926           | 28,434           |
| Nordea Bank AB   | 19,605        | 189,081          |
| Skandinaviska Enskilda Banken AB Class A                       | 12,981        | 123,570          |
| Skanska AB Class B   | 3,781         | 68,807           |
| SKF AB Class B   | 1,883         | 35,088           |
| Svenska Cellulosa AB SCA Class B                               | 3,421         | 37,216           |
| Svenska Handelsbanken AB Class A                               | 8,255         | 91,870           |
| Swedbank AB Class A  | 6,415         | 137,536          |
| Telia Co. AB   | 20,966        | 95,994           |

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**Total Sweden** **917,306**

**Switzerland - 2.5%**

|   |        |         |
|---|--------|---------|
| ABB Ltd. Registered Shares                        | 9,021  | 197,236 |
| Adecco Group AG Registered Shares                 | 665    | 39,353  |
| Baloise Holding AG Registered Shares              | 538    | 78,185  |
| Credit Suisse Group AG Registered Shares*         | 8,164  | 122,918 |
| Kuehne + Nagel International AG Registered Shares | 790    | 118,705 |
| LafargeHolcim Ltd. Registered Shares*             | 1,568  | 76,398  |
| Novartis AG Registered Shares                     | 9,375  | 710,761 |
| Roche Holding AG Genusschein                      | 2,414  | 536,188 |
| Sulzer AG Registered Shares                       | 386    | 46,882  |
| Swiss Re AG                                       | 1,555  | 134,210 |
| Swisscom AG Registered Shares                     | 288    | 128,548 |
| UBS Group AG Registered Shares*                   | 12,122 | 187,089 |
| Zurich Insurance Group AG                         | 803    | 237,839 |

**Total Switzerland** **2,614,312**

**Taiwan - 2.5%**

|   |         |         |
|---|---------|---------|
| ASE Technology Holding Co., Ltd.          | 24,086  | 56,564  |
| Asia Cement Corp.                         | 23,514  | 25,837  |
| Asustek Computer, Inc.                    | 8,486   | 77,516  |
| AU Optronics Corp. <sup>(a)</sup>         | 84,000  | 35,541  |
| Catcher Technology Co., Ltd.              | 5,000   | 55,923  |
| Cathay Financial Holding Co., Ltd.        | 56,000  | 98,818  |
| Cheng Shin Rubber Industry Co., Ltd.      | 17,197  | 25,862  |
| China Development Financial Holding Corp. | 152,000 | 55,588  |
| China Steel Corp.                         | 63,000  | 48,973  |
| Chunghwa Telecom Co., Ltd.                | 35,000  | 126,277 |
| Compal Electronics, Inc.                  | 32,000  | 20,152  |
| CTBC Financial Holding Co., Ltd.          | 105,480 | 75,940  |
| Far Eastern New Century Corp.             | 68,994  | 65,399  |
| Far EasTone Telecommunications Co., Ltd.  | 10,000  | 25,846  |
| Feng TAY Enterprise Co., Ltd.             | 4,000   | 20,073  |
| First Financial Holding Co., Ltd.         | 100,391 | 67,831  |
| Formosa Chemicals & Fibre Corp.           | 42,000  | 167,375 |
| Formosa Petrochemical Corp.*              | 35,000  | 140,627 |
| Formosa Plastics Corp.                    | 41,000  | 151,287 |
| Foxconn Technology Co., Ltd.              | 6,000   | 14,681  |
| Fubon Financial Holding Co., Ltd.         | 61,195  | 102,565 |
| Hon Hai Precision Industry Co., Ltd.      | 127,500 | 347,934 |
| Hotai Motor Co., Ltd.                     | 3,000   | 26,420  |
| Inventec Corp.                            | 39,000  | 30,636  |
| Lite-On Technology Corp.                  | 32,000  | 38,729  |
| Mega Financial Holding Co., Ltd.          | 92,941  | 82,002  |
| Nan Ya Plastics Corp.                     | 56,000  | 160,165 |
| Novatek Microelectronics Corp.            | 8,000   | 36,079  |
| Pegatron Corp.                            | 27,680  | 56,924  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b>     |
|---------------------------------------|---------------|------------------|
| Pou Chen Corp.                        | 35,000        | \$ 40,638        |
| Powertech Technology, Inc.            | 7,000         | 20,319           |
| Quanta Computer, Inc.                 | 28,210        | 49,502           |
| SinoPac Financial Holdings Co., Ltd.  | 96,666        | 34,876           |
| Taiwan Cement Corp.                   | 33,000        | 45,839           |
| Taiwan Mobile Co., Ltd.               | 16,800        | 60,888           |
| United Microelectronics Corp.         | 92,000        | 51,147           |
| Wistron Corp.                         | 31,000        | 23,030           |
| WPG Holdings Ltd.                     | 15,000        | 21,254           |
| Yuanta Financial Holding Co., Ltd.    | 107,000       | 48,782           |
| <b>Total Taiwan</b>                   |               | <b>2,633,839</b> |
| <b>Thailand - 0.5%</b>                |               |                  |
| Advanced Info Service PCL NVDR        | 8,900         | 49,698           |
| Glow Energy PCL NVDR                  | 14,400        | 41,183           |
| Intouch Holdings PCL NVDR             | 30,271        | 48,655           |
| Krung Thai Bank PCL NVDR              | 35,800        | 18,046           |
| Land & Houses PCL NVDR                | 149,100       | 50,855           |
| PTT Exploration & Production PCL NVDR | 17,800        | 75,488           |
| PTT Global Chemical PCL NVDR          | 24,136        | 53,182           |
| PTT PCL NVDR                          | 57,000        | 82,584           |
| Siam Commercial Bank PCL (The) NVDR   | 18,800        | 67,244           |
| <b>Total Thailand</b>                 |               | <b>486,935</b>   |
| <b>Turkey - 0.2%</b>                  |               |                  |
| Eregli Demir ve Celik Fabrikalari TAS | 16,365        | 36,437           |
| Ford Otomotiv Sanayi AS               | 3,790         | 50,713           |
| Tupras Turkiye Petrol Rafinerileri AS | 2,337         | 55,094           |
| Turkcell Iletisim Hizmetleri AS       | 6,783         | 18,019           |
| <b>Total Turkey</b>                   |               | <b>160,263</b>   |
| <b>United Kingdom - 7.9%</b>          |               |                  |
| Admiral Group PLC                     | 1,362         | 34,300           |
| AstraZeneca PLC                       | 5,998         | 415,978          |
| Aviva PLC                             | 16,348        | 108,781          |
| BAE Systems PLC                       | 19,190        | 163,871          |
| Barratt Developments PLC              | 5,504         | 37,452           |
| Berkeley Group Holdings PLC           | 1,177         | 58,816           |
| BHP Billiton PLC                      | 9,566         | 215,460          |
| BP PLC                                | 149,500       | 1,141,434        |
| British American Tobacco PLC          | 8,593         | 434,510          |
| BT Group PLC                          | 56,944        | 163,743          |
| Centrica PLC                          | 34,523        | 71,855           |
| Direct Line Insurance Group PLC       | 4,965         | 22,477           |
| Dixons Carphone PLC                   | 9,316         | 22,951           |
| easyJet PLC                           | 2,688         | 59,372           |

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|                                    |         |         |
|------------------------------------|---------|---------|
| Evraz PLC                          | 10,952  | 73,511  |
| G4S PLC                            | 2,856   | 10,094  |
| GlaxoSmithKline PLC                | 31,571  | 637,646 |
| HSBC Holdings PLC                  | 87,799  | 823,820 |
| Imperial Brands PLC                | 5,776   | 215,199 |
| Inmarsat PLC                       | 4,497   | 32,654  |
| Intu Properties PLC <sup>(a)</sup> | 5,890   | 14,013  |
| ITV PLC                            | 44,216  | 101,575 |
| J Sainsbury PLC                    | 16,733  | 70,959  |
| Kingfisher PLC                     | 5,800   | 22,743  |
| Legal & General Group PLC          | 38,571  | 135,456 |
| Lloyds Banking Group PLC           | 254,918 | 212,198 |
| Man Group PLC                      | 16,936  | 39,487  |
| Marks & Spencer Group PLC          | 11,728  | 45,693  |
| National Grid PLC                  | 22,506  | 249,118 |
| NEX Group PLC                      | 4,276   | 58,035  |
| Next PLC                           | 575     | 45,928  |
| Old Mutual Ltd.*                   | 23,894  | 47,445  |
| Pearson PLC                        | 5,805   | 67,827  |
| Pennon Group PLC                   | 2,699   | 28,307  |
| Persimmon PLC                      | 2,181   | 72,937  |
| Quilter PLC <sup>(b)</sup>         | 1       | 1       |
| Rio Tinto PLC                      | 7,248   | 402,001 |
| Royal Dutch Shell PLC Class A      | 26,185  | 908,865 |
| Royal Mail PLC                     | 7,483   | 49,931  |
| Severn Trent PLC                   | 1,841   | 48,113  |
| SSE PLC                            | 7,688   | 137,534 |
| Standard Life Aberdeen PLC         | 14,066  | 60,485  |
| Tate & Lyle PLC                    | 2,250   | 19,214  |
| Taylor Wimpey PLC                  | 16,852  | 39,803  |
| United Utilities Group PLC         | 5,751   | 57,948  |
| Vedanta Resources PLC              | 1,480   | 12,638  |
| Vodafone Group PLC                 | 178,230 | 432,544 |
| William Hill PLC                   | 2,687   | 10,763  |

**Total United Kingdom** **8,135,485**

**United States - 52.8%**

|   |        |           |
|---|--------|-----------|
| AbbVie, Inc.                                  | 11,096 | 1,028,044 |
| Acadia Realty Trust                           | 618    | 16,915    |
| AES Corp.                                     | 6,606  | 88,586    |
| Alexander's, Inc.                             | 59     | 22,575    |
| Alexandria Real Estate Equities, Inc.         | 375    | 47,314    |
| Alliant Energy Corp.                          | 1,736  | 73,468    |
| Altria Group, Inc.                            | 18,453 | 1,047,946 |
| Ameren Corp.                                  | 2,463  | 149,874   |
| American Campus Communities, Inc.             | 916    | 39,278    |
| American Eagle Outfitters, Inc.               | 2,073  | 48,197    |
| American Electric Power Co., Inc.             | 4,268  | 295,559   |
| AmTrust Financial Services, Inc.              | 1,958  | 28,528    |
| Apartment Investment & Management Co. Class A | 671    | 28,383    |
| Apple Hospitality REIT, Inc.                  | 2,666  | 47,668    |
| Archer-Daniels-Midland Co.                    | 4,274  | 195,877   |
| AT&T, Inc.                                    | 82,631 | 2,653,281 |
| AvalonBay Communities, Inc.                   | 689    | 118,432   |
| Avangrid, Inc.                                | 2,880  | 152,438   |
| B&G Foods, Inc. <sup>(a)</sup>                | 1,238  | 37,016    |
| BB&T Corp.                                    | 3,318  | 167,360   |
| BGC Partners, Inc. Class A                    | 1,361  | 15,407    |
| Brandywine Realty Trust                       | 3,317  | 55,991    |
| Brixmor Property Group, Inc.                  | 3,376  | 58,844    |



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|                                  |        |         |
|----------------------------------|--------|---------|
| CA, Inc.                         | 3,085  | 109,980 |
| Camden Property Trust            | 892    | 81,288  |
| Campbell Soup Co. <sup>(a)</sup> | 2,519  | 102,120 |
| Cardinal Health, Inc.            | 2,020  | 98,637  |
| CenterPoint Energy, Inc.         | 5,233  | 145,006 |
| CenturyLink, Inc.                | 14,021 | 261,351 |
| CF Industries Holdings, Inc.     | 2,285  | 101,454 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Chevron Corp.   | 17,094        | \$ 2,161,194 |
| Cinemark Holdings, Inc.                               | 936           | 32,835       |
| Cisco Systems, Inc.                                   | 40,509        | 1,743,102    |
| CME Group, Inc.                                       | 3,157         | 517,495      |
| CMS Energy Corp.                                      | 1,721         | 81,369       |
| CNA Financial Corp.                                   | 3,135         | 143,207      |
| Coca-Cola Co. (The)                                   | 33,617        | 1,474,442    |
| Colony Capital, Inc.                                  | 6,321         | 39,443       |
| Columbia Property Trust, Inc.                         | 1,510         | 34,292       |
| Compass Minerals International, Inc. <sup>(a)</sup>   | 286           | 18,805       |
| Consolidated Edison, Inc.                             | 2,688         | 209,610      |
| CoreCivic, Inc.                                       | 1,461         | 34,903       |
| CoreSite Realty Corp.                                 | 86            | 9,531        |
| Coty, Inc. Class A                                    | 5,095         | 71,840       |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 229           | 35,772       |
| Crown Castle International Corp.                      | 2,815         | 303,513      |
| CubeSmart   | 1,405         | 45,269       |
| CVR Energy, Inc. <sup>(a)</sup>                       | 1,383         | 51,157       |
| Cypress Semiconductor Corp.                           | 3,921         | 61,089       |
| Darden Restaurants, Inc.                              | 1,071         | 114,661      |
| DDR Corp.   | 3,483         | 62,346       |
| DiamondRock Hospitality Co.                           | 1,026         | 12,599       |
| Dominion Energy, Inc.                                 | 5,274         | 359,581      |
| Domtar Corp.  | 592           | 28,262       |
| DTE Energy Co.  | 1,339         | 138,761      |
| Duke Energy Corp.                                     | 7,014         | 554,667      |
| Edison International                                  | 1,939         | 122,681      |
| Education Realty Trust, Inc.                          | 616           | 25,564       |
| Emerson Electric Co.                                  | 5,488         | 379,440      |
| Entergy Corp.   | 2,105         | 170,063      |
| EPR Properties  | 928           | 60,125       |
| Equity Residential                                    | 1,752         | 111,585      |
| Evergy, Inc.  | 1,969         | 110,559      |
| Eversource Energy                                     | 2,260         | 132,459      |
| Exelon Corp.  | 8,262         | 351,961      |
| Extended Stay America, Inc.                           | 2,618         | 56,575       |
| Extra Space Storage, Inc.                             | 849           | 84,739       |
| Exxon Mobil Corp.                                     | 37,910        | 3,136,294    |
| Fastenal Co.  | 1,777         | 85,527       |
| Federal Realty Investment Trust                       | 370           | 46,824       |
| FirstEnergy Corp.                                     | 4,561         | 163,786      |
| Flowers Foods, Inc.                                   | 1,922         | 40,035       |
| Foot Locker, Inc.                                     | 1,383         | 72,815       |
| Ford Motor Co.  | 46,423        | 513,903      |
| GameStop Corp. Class A <sup>(a)</sup>                 | 1,931         | 28,135       |
| Gaming and Leisure Properties, Inc.                   | 2,356         | 84,345       |
| Gap, Inc. (The)                                       | 3,198         | 103,583      |
| General Electric Co.                                  | 90,532        | 1,232,141    |
| General Mills, Inc.                                   | 5,415         | 239,668      |
| General Motors Co.                                    | 12,424        | 489,506      |
| Genuine Parts Co.                                     | 929           | 85,273       |

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|   |        |           |
|---|--------|-----------|
| GEO Group, Inc. (The)                     | 1,486  | 40,924    |
| GGP, Inc.                                 | 6,511  | 133,020   |
| Gramercy Property Trust                   | 1,167  | 31,882    |
| H&R Block, Inc.                           | 1,846  | 42,052    |
| Harley-Davidson, Inc.                     | 1,455  | 61,226    |
| Hawaiian Electric Industries, Inc.        | 1,485  | 50,936    |
| HCP, Inc.                                 | 5,020  | 129,616   |
| Healthcare Realty Trust, Inc.             | 568    | 16,517    |
| Healthcare Trust of America, Inc. Class A | 960    | 25,882    |
| Helmerich & Payne, Inc.                   | 1,559  | 99,402    |
| Highwoods Properties, Inc.                | 1,129  | 57,274    |
| HollyFrontier Corp.                       | 1,917  | 131,180   |
| Hospitality Properties Trust              | 2,366  | 67,691    |
| Host Hotels & Resorts, Inc.               | 8,008  | 168,729   |
| HP, Inc.                                  | 10,860 | 246,413   |
| Hudson Pacific Properties, Inc.           | 388    | 13,747    |
| Intel Corp.                               | 31,076 | 1,544,788 |
| International Business Machines Corp.     | 9,084  | 1,269,035 |
| International Paper Co.                   | 3,347  | 174,312   |
| Interpublic Group of Cos., Inc. (The)     | 2,742  | 64,273    |
| Iron Mountain, Inc.                       | 3,017  | 105,625   |
| J.M. Smucker Co. (The)                    | 893    | 95,980    |
| Kellogg Co.                               | 3,014  | 210,588   |
| Kennedy-Wilson Holdings, Inc.             | 726    | 15,355    |
| Kimberly-Clark Corp.                      | 2,747  | 289,369   |
| Kimco Realty Corp.                        | 4,749  | 80,686    |
| Kinder Morgan, Inc.                       | 12,873 | 227,466   |
| Kohl's Corp.                              | 2,090  | 152,361   |
| Kraft Heinz Co. (The)                     | 9,562  | 600,685   |
| L Brands, Inc.                            | 3,985  | 146,967   |
| Lamar Advertising Co. Class A             | 894    | 61,069    |
| Las Vegas Sands Corp.                     | 9,695  | 740,310   |
| LaSalle Hotel Properties                  | 1,273  | 43,575    |
| Leggett & Platt, Inc.                     | 974    | 43,479    |
| Lexington Realty Trust                    | 2,055  | 17,940    |
| Liberty Property Trust                    | 2,121  | 94,024    |
| Life Storage, Inc.                        | 435    | 42,330    |
| Macerich Co. (The)                        | 1,376  | 78,198    |
| Macquarie Infrastructure Corp.            | 1,374  | 57,983    |
| Macy's, Inc.                              | 5,522  | 206,688   |
| Marathon Petroleum Corp.                  | 3,913  | 274,536   |
| Maxim Integrated Products, Inc.           | 1,917  | 112,451   |
| MDU Resources Group, Inc.                 | 1,872  | 53,689    |
| Medical Properties Trust, Inc.            | 4,850  | 68,094    |
| Merck & Co., Inc.                         | 20,301 | 1,232,271 |
| Mercury General Corp.                     | 506    | 23,053    |
| Meredith Corp. <sup>(a)</sup>             | 286    | 14,586    |
| MetLife, Inc.                             | 7,273  | 317,103   |
| Mid-America Apartment Communities, Inc.   | 557    | 56,073    |
| Mosaic Co. (The)                          | 4,087  | 114,640   |
| Murphy Oil Corp.                          | 2,523  | 85,202    |
| National Fuel Gas Co.                     | 485    | 25,686    |
| National Health Investors, Inc.           | 307    | 22,620    |
| National Retail Properties, Inc.          | 1,314  | 57,763    |
| Navient Corp.                             | 4,170  | 54,335    |
| New York Community Bancorp, Inc.          | 6,076  | 67,079    |
| Nordstrom, Inc.                           | 1,394  | 72,181    |
| NorthWestern Corp.                        | 538    | 30,801    |
| Nucor Corp.                               | 2,425  | 151,563   |
| Occidental Petroleum Corp.                | 8,566  | 716,803   |
| OGE Energy Corp.                          | 1,586  | 55,843    |
| Old Republic International Corp.          | 3,560  | 70,880    |

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|   |       |         |
|---|-------|---------|
| Omega Healthcare Investors, Inc. <sup>(a)</sup> | 2,701 | 83,731  |
| Omnicom Group, Inc.                             | 1,569 | 119,668 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| ONEOK, Inc.  | 2,854         | \$ 199,295   |
| Outfront Media, Inc.                               | 2,185         | 42,498       |
| PacWest Bancorp                                    | 1,289         | 63,702       |
| Park Hotels & Resorts, Inc.                        | 1,301         | 39,850       |
| Pattern Energy Group, Inc. Class A                 | 892           | 16,725       |
| Paychex, Inc.                                      | 2,739         | 187,211      |
| PBF Energy, Inc. Class A                           | 1,489         | 62,434       |
| Pebblebrook Hotel Trust                            | 200           | 7,760        |
| People's United Financial, Inc.                    | 4,249         | 76,864       |
| PepsiCo, Inc.                                      | 9,651         | 1,050,704    |
| Pfizer, Inc.                                       | 51,588        | 1,871,613    |
| Philip Morris International, Inc.                  | 14,370        | 1,160,234    |
| Phillips 66  | 3,724         | 418,242      |
| Physicians Realty Trust                            | 1,347         | 21,471       |
| Piedmont Office Realty Trust, Inc. Class A         | 2,573         | 51,280       |
| Pinnacle West Capital Corp.                        | 1,172         | 94,416       |
| Pitney Bowes, Inc.                                 | 2,184         | 18,717       |
| PPL Corp.  | 7,093         | 202,505      |
| Principal Financial Group, Inc.                    | 1,541         | 81,596       |
| ProAssurance Corp.                                 | 1,362         | 48,283       |
| Procter & Gamble Co. (The)                         | 19,465        | 1,519,438    |
| Prologis, Inc.                                     | 3,955         | 259,804      |
| Prudential Financial, Inc.                         | 2,513         | 234,991      |
| Public Service Enterprise Group, Inc.              | 4,351         | 235,563      |
| Public Storage                                     | 1,152         | 261,343      |
| QTS Realty Trust, Inc. Class A                     | 154           | 6,083        |
| QUALCOMM, Inc.                                     | 15,176        | 851,677      |
| Rayonier, Inc.                                     | 1,618         | 62,600       |
| Realty Income Corp.                                | 2,120         | 114,035      |
| Retail Opportunity Investments Corp.               | 851           | 16,305       |
| Retail Properties of America, Inc. Class A         | 2,421         | 30,940       |
| RLJ Lodging Trust                                  | 1,845         | 40,682       |
| Ryman Hospitality Properties, Inc.                 | 306           | 25,444       |
| Sabra Health Care REIT, Inc.                       | 847           | 18,405       |
| Sabre Corp.  | 1,638         | 40,360       |
| SCANA Corp.  | 1,721         | 66,293       |
| Select Income REIT                                 | 1,843         | 41,412       |
| SemGroup Corp. Class A                             | 935           | 23,749       |
| Sempra Energy                                      | 1,424         | 165,341      |
| Senior Housing Properties Trust                    | 4,491         | 81,242       |
| Simon Property Group, Inc.                         | 2,390         | 406,754      |
| Six Flags Entertainment Corp.                      | 841           | 58,912       |
| SL Green Realty Corp.                              | 432           | 43,429       |
| South Jersey Industries, Inc.                      | 984           | 32,934       |
| Southern Co. (The)                                 | 9,934         | 460,044      |
| Spirit Realty Capital, Inc.                        | 6,841         | 54,933       |
| STORE Capital Corp.                                | 1,320         | 36,168       |
| Sun Communities, Inc.                              | 313           | 30,636       |
| T. Rowe Price Group, Inc.                          | 1,260         | 146,273      |
| Tanger Factory Outlet Centers, Inc. <sup>(a)</sup> | 1,376         | 32,322       |
| Tapestry, Inc.                                     | 2,968         | 138,635      |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Targa Resources Corp.                | 3,367  | 166,633   |
| Target Corp.                         | 5,441  | 414,169   |
| Taubman Centers, Inc.                | 757    | 44,481    |
| TEGNA, Inc.                          | 1,585  | 17,197    |
| Tupperware Brands Corp.              | 748    | 30,848    |
| UDR, Inc.                            | 1,358  | 50,979    |
| Umpqua Holdings Corp.                | 3,248  | 73,372    |
| United Parcel Service, Inc. Class B  | 4,576  | 486,109   |
| Uniti Group, Inc. <sup>(a)</sup>     | 4,026  | 80,641    |
| Urban Edge Properties                | 660    | 15,094    |
| Valero Energy Corp.                  | 4,520  | 500,952   |
| Vector Group Ltd.                    | 2,948  | 56,248    |
| Vectren Corp.                        | 781    | 55,802    |
| Ventas, Inc.                         | 3,317  | 188,903   |
| VEREIT, Inc.                         | 10,765 | 80,092    |
| Verizon Communications, Inc.         | 48,881 | 2,459,203 |
| VF Corp.                             | 2,513  | 204,860   |
| Viacom, Inc. Class B                 | 2,704  | 81,553    |
| Vornado Realty Trust                 | 939    | 69,411    |
| W.P. Carey, Inc.                     | 1,624  | 107,752   |
| W.W. Grainger, Inc.                  | 374    | 115,342   |
| WEC Energy Group, Inc.               | 2,183  | 141,131   |
| Weingarten Realty Investors          | 1,183  | 36,448    |
| Wells Fargo & Co.                    | 27,597 | 1,529,978 |
| Welltower, Inc.                      | 3,646  | 228,568   |
| Western Union Co. (The)              | 3,438  | 69,895    |
| WestRock Co.                         | 1,654  | 94,311    |
| Weyerhaeuser Co.                     | 6,246  | 227,729   |
| Williams Cos., Inc. (The)            | 8,528  | 231,194   |
| Williams-Sonoma, Inc. <sup>(a)</sup> | 655    | 40,204    |
| Xcel Energy, Inc.                    | 4,348  | 198,617   |
| Xerox Corp.                          | 1,786  | 42,864    |

**Total United States** **54,537,103**

**TOTAL COMMON STOCKS**  
(Cost: \$98,441,727) **102,664,854**

**RIGHTS - 0.0%**

**Italy - 0.0%**

Intesa Sanpaolo SpA, expiring 7/17/18\* 78,487 **0**

**Spain - 0.0%**

Repsol S.A., expiring 7/6/18\* 8,755 **4,969**

**TOTAL RIGHTS**

(Cost: \$4,932) **4,969**

**EXCHANGE-TRADED FUNDS - 0.3%**

**United States - 0.3%**

|   |       |         |
|---|-------|---------|
| iShares MSCI India ETF  | 7,260 | 241,685 |
| WisdomTree International High Dividend Fund <sup>(a)(c)</sup> | 726   | 30,056  |
| WisdomTree U.S. High Dividend Fund <sup>(a)(c)</sup>          | 143   | 10,002  |

**TOTAL EXCHANGE-TRADED FUNDS**

(Cost: \$292,946) **281,743**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.9%**

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**United States - 0.9%**

State Street Navigator Securities Lending Government Money Market Portfolio, 1.95%<sup>(d)</sup>

(Cost: \$909,389)<sup>(e)</sup>

909,389

**909,389**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Global High Dividend Fund (DEW)**

June 30, 2018

| Investments                                     | Value                 |
|---|-----------------------|
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.5%</b> |                       |
| (Cost: \$99,648,994)                            | \$ 103,860,955        |
| Other Assets less Liabilities - (0.5)%          | (522,394)             |
| <b>NET ASSETS - 100.0%</b>                      | <b>\$ 103,338,561</b> |

- \* Non-income producing security.  
Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$11,542, which represents 0.01% of net assets.
- (a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of June 30, 2018.
- (e) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,703,497. The Fund also held collateral for securities on loan of \$1,456 that were unsettled. The total market value of the collateral held by the Fund was \$1,789,831. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$880,442.

- ADR - American Depositary Receipt  
GDR - Global Depositary Receipt  
NVDR - Non-Voting Depositary Receipt  
Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.  
RSP - Risparmio Italian Savings Shares

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty     | Settlement Date | Amount and Description      |                        | Amount and Description |                        | Unrealized Appreciation | Unrealized Depreciation |
|------------------|-----------------|-----------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
|                  |                 | of Currency to be Purchased | of Currency to be Sold | of Currency to be Sold | of Currency to be Sold |                         |                         |
| Bank of Montreal | 7/2/2018        | 8,088                       | USD                    | 11,000                 | AUD                    | \$                      | \$ (39)                 |
| Bank of Montreal | 7/2/2018        | 5,235                       | USD                    | 4,000                  | GBP                    |                         | (46)                    |
| Bank of Montreal | 7/3/2018        | 3,848                       | USD                    | 30,200                 | HKD                    |                         | (1)                     |
| Citibank N.A.    | 7/2/2018        | 6,570                       | USD                    | 5,675                  | EUR                    |                         | (56)                    |
| Goldman Sachs    | 7/2/2018        | 8,203                       | USD                    | 905,000                | JPY                    | 32                      |                         |
|                  |                 |                             |                        |                        |                        | \$ 32                   | \$ (142)                |

**CURRENCY LEGEND**



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|     |                   |
|-----|-------------------|
| AUD | Australian dollar |
| EUR | Euro              |
| GBP | British pound     |
| HKD | Hong Kong dollar  |
| JPY | Japanese yen      |
| USD | U.S. dollar       |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree India Earnings Fund (EPI) (consolidated)**

June 30, 2018

| Investments                               | Shares    | Value             |
|---|-----------|-------------------|
| <b>COMMON STOCKS - 101.2%</b>             |           |                   |
| <b>India - 101.2%</b>                     |           |                   |
| <b>Aerospace &amp; Defense - 0.1%</b>     |           |                   |
| Bharat Electronics Ltd.                   | 1,180,991 | \$ 1,872,797      |
| <b>Air Freight &amp; Logistics - 0.0%</b> |           |                   |
| Allcargo Logistics Ltd.                   | 194,254   | 299,823           |
| Transport Corp. of India Ltd.             | 89,447    | 376,509           |
| <b>Total Air Freight &amp; Logistics</b>  |           | <b>676,332</b>    |
| <b>Airlines - 0.3%</b>                    |           |                   |
| InterGlobe Aviation Ltd. <sup>(a)</sup>   | 111,229   | 1,767,099         |
| Jet Airways India Ltd.*                   | 284,077   | 1,438,317         |
| SpiceJet Ltd.*                            | 992,737   | 1,580,787         |
| <b>Total Airlines</b>                     |           | <b>4,786,203</b>  |
| <b>Auto Components - 1.6%</b>             |           |                   |
| Apollo Tyres Ltd.*                        | 1,330,915 | 4,933,991         |
| Balkrishna Industries Ltd.                | 182,465   | 2,773,660         |
| Bharat Forge Ltd.                         | 449,108   | 4,016,179         |
| Bosch Ltd.                                | 9,045     | 2,311,574         |
| Ceat Ltd.                                 | 110,613   | 2,031,201         |
| Exide Industries Ltd.                     | 519,836   | 1,959,770         |
| Igarashi Motors India Ltd.                | 20,048    | 200,977           |
| JK Tyre & Industries Ltd.                 | 471,679   | 838,854           |
| Mahindra CIE Automotive Ltd.*             | 122,815   | 461,307           |
| Motherson Sumi Systems Ltd.               | 711,570   | 2,956,783         |
| Sundaram Finance Holdings Ltd.*           | 43,981    | 77,030            |
| Sundram Fasteners Ltd.                    | 79,942    | 729,588           |
| Tube Investments of India Ltd.            | 224,244   | 756,699           |
| <b>Total Auto Components</b>              |           | <b>24,047,613</b> |
| <b>Automobiles - 5.4%</b>                 |           |                   |
| Bajaj Auto Ltd.                           | 195,059   | 8,000,793         |
| Hero MotoCorp Ltd.                        | 245,813   | 12,461,964        |
| Mahindra & Mahindra Ltd.                  | 1,526,702 | 20,003,216        |
| Maruti Suzuki India Ltd.                  | 205,739   | 26,501,790        |
| Tata Motors Ltd.*                         | 3,575,561 | 14,053,836        |
| TVS Motor Co., Ltd.                       | 175,245   | 1,414,058         |
| <b>Total Automobiles</b>                  |           | <b>82,435,657</b> |
| <b>Banks - 9.5%</b>                       |           |                   |
| Axis Bank Ltd.                            | 3,038,026 | 22,649,401        |
| Bank of Baroda*                           | 1,225,702 | 2,015,257         |

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|   |            |                    |
|---|------------|--------------------|
| Canara Bank                                     | 316,928    | 1,163,588          |
| City Union Bank Ltd.                            | 671,552    | 1,810,343          |
| DCB Bank Ltd.                                   | 491,999    | 1,181,616          |
| Federal Bank Ltd.                               | 2,505,125  | 2,992,695          |
| ICICI Bank Ltd.*                                | 10,261,333 | 41,246,021         |
| IDFC Bank Ltd.                                  | 3,518,073  | 1,994,850          |
| Indian Bank*                                    | 461,689    | 2,316,026          |
| IndusInd Bank Ltd.                              | 538,774    | 15,194,032         |
| Karnataka Bank Ltd. (The)                       | 1,518,620  | 2,431,476          |
| Karur Vysya Bank Ltd. (The)                     | 802,153    | 1,214,088          |
| Kotak Mahindra Bank Ltd.                        | 1,123,456  | 22,020,656         |
| Lakshmi Vilas Bank Ltd. (The)                   | 255,386    | 386,723            |
| Punjab National Bank*                           | 678,868    | 754,518            |
| RBL Bank Ltd. <sup>(a)</sup>                    | 34,545     | 278,341            |
| South Indian Bank Ltd. (The)                    | 7,403,194  | 2,409,563          |
| State Bank of India*                            | 479,768    | 1,816,067          |
| Union Bank of India*                            | 211,076    | 252,466            |
| Vijaya Bank                                     | 1,337,180  | 999,250            |
| Yes Bank Ltd.                                   | 3,765,366  | 18,666,081         |
| <b>Total Banks</b>                              |            | <b>143,793,058</b> |
| <b>Beverages - 0.1%</b>                         |            |                    |
| United Spirits Ltd.*                            | 146,822    | <b>1,424,933</b>   |
| <b>Biotechnology - 0.2%</b>                     |            |                    |
| Biocon Ltd.                                     | 350,870    | <b>3,172,758</b>   |
| <b>Building Products - 0.1%</b>                 |            |                    |
| Kajaria Ceramics Ltd.                           | 96,409     | 680,414            |
| Somany Ceramics Ltd.                            | 9,603      | 69,687             |
| <b>Total Building Products</b>                  |            | <b>750,101</b>     |
| <b>Capital Markets - 0.7%</b>                   |            |                    |
| 5Paisa Capital Ltd.*                            | 13,159     | 61,546             |
| Care Ratings Ltd.                               | 50,252     | 919,850            |
| CRISIL Ltd.                                     | 25,586     | 672,036            |
| Edelweiss Financial Services Ltd.               | 926,927    | 3,984,237          |
| IIFL Holdings Ltd.                              | 329,335    | 3,221,729          |
| JM Financial Ltd.                               | 773,155    | 1,306,177          |
| Motilal Oswal Financial Services Ltd.           | 6,044      | 68,472             |
| <b>Total Capital Markets</b>                    |            | <b>10,234,047</b>  |
| <b>Chemicals - 2.3%</b>                         |            |                    |
| Aarti Industries                                | 31,696     | 568,553            |
| Advanced Enzyme Technologies Ltd.               | 27,728     | 87,698             |
| Asian Paints Ltd.                               | 328,423    | 6,061,074          |
| Atul Ltd.                                       | 31,028     | 1,200,770          |
| Berger Paints India Ltd.                        | 228,346    | 936,513            |
| Castrol India Ltd.                              | 443,144    | 1,058,785          |
| Chambal Fertilizers and Chemicals Ltd.          | 793,430    | 1,790,906          |
| Coromandel International Ltd.                   | 118,775    | 682,330            |
| DCM Shriram Ltd.                                | 159,223    | 688,227            |
| Deepak Fertilisers & Petrochemicals Corp., Ltd. | 63,834     | 249,457            |
| Dhanuka Agritech Ltd.                           | 60,645     | 491,958            |
| EID Parry India Ltd.*                           | 205,358    | 721,893            |
| Finolex Industries Ltd.                         | 72,873     | 614,605            |
| GHCL Ltd.                                       | 295,255    | 1,179,038          |

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|   |         |           |
|---|---------|-----------|
| Gujarat Alkalies & Chemicals Ltd.                   | 100,568 | 780,369   |
| Gujarat Fluorochemicals Ltd.                        | 41,444  | 447,467   |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 190,392 | 1,118,065 |
| Gulf Oil Lubricants India Ltd.                      | 42,499  | 528,547   |
| I G Petrochemicals Ltd.                             | 28,459  | 206,563   |
| Jindal Poly Films Ltd.                              | 81,553  | 256,687   |
| Kansai Nerolac Paints Ltd.                          | 244,745 | 1,579,599 |
| PI Industries Ltd.                                  | 131,347 | 1,443,638 |
| Pidilite Industries Ltd.                            | 116,126 | 1,802,525 |
| Rain Industries Ltd.                                | 149,362 | 420,520   |
| Rallis India Ltd.                                   | 207,439 | 568,894   |
| Rashtriya Chemicals & Fertilizers Ltd.              | 524,502 | 542,760   |
| SH Kelkar & Co., Ltd. <sup>(a)</sup>                | 176,253 | 573,533   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree India Earnings Fund (EPI) (consolidated)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Supreme Industries Ltd.                        | 62,722        | \$ 1,036,060      |
| Supreme Petrochem Ltd.                         | 67,312        | 265,357           |
| UPL Ltd.*                                      | 816,672       | 7,375,854         |
| <b>Total Chemicals</b>                         |               | <b>35,278,245</b> |
| <b>Communications Equipment - 0.0%</b>         |               |                   |
| Sterlite Technologies Ltd.                     | 178,933       | <b>719,231</b>    |
| <b>Construction &amp; Engineering - 1.3%</b>   |               |                   |
| Engineers India Ltd.                           | 157,930       | 286,286           |
| IRB Infrastructure Developers Ltd.             | 743,338       | 2,288,112         |
| ITD Cementation India Ltd.                     | 198,377       | 365,107           |
| J Kumar Infraprojects Ltd.                     | 86,993        | 289,744           |
| Kalpataru Power Transmission Ltd.              | 61,346        | 359,042           |
| Larsen & Toubro Ltd.                           | 692,059       | 12,879,580        |
| PNC Infratech Ltd.                             | 113,961       | 239,931           |
| Voltas Ltd.                                    | 347,912       | 2,659,802         |
| <b>Total Construction &amp; Engineering</b>    |               | <b>19,367,604</b> |
| <b>Construction Materials - 1.7%</b>           |               |                   |
| ACC Ltd.                                       | 85,977        | 1,681,392         |
| Ambuja Cements Ltd.                            | 1,030,332     | 3,119,644         |
| Birla Corp., Ltd.                              | 35,416        | 374,681           |
| Dalmia Bharat Ltd.                             | 6,147         | 204,561           |
| Grasim Industries Ltd.                         | 689,903       | 10,138,347        |
| HeidelbergCement India Ltd.                    | 70,945        | 143,723           |
| India Cements Ltd. (The)                       | 114,089       | 176,008           |
| JK Cement Ltd.                                 | 31,429        | 399,015           |
| JK Lakshmi Cement Ltd.                         | 20,299        | 91,888            |
| Ramco Cements Ltd. (The)                       | 151,223       | 1,550,303         |
| Ramco Industries Ltd.                          | 119,143       | 390,738           |
| Shree Cement Ltd.                              | 8,797         | 1,997,085         |
| UltraTech Cement Ltd.                          | 106,722       | 5,948,021         |
| <b>Total Construction Materials</b>            |               | <b>26,215,406</b> |
| <b>Consumer Finance - 1.8%</b>                 |               |                   |
| Bajaj Finance Ltd.                             | 223,205       | 7,480,943         |
| Cholamandalam Investment and Finance Co., Ltd. | 54,380        | 1,200,543         |
| Mahindra & Mahindra Financial Services Ltd.    | 548,532       | 3,760,024         |
| Manappuram Finance Ltd.                        | 1,588,300     | 2,283,406         |
| Muthoot Finance Ltd.                           | 239,548       | 1,326,840         |
| Repco Home Finance Ltd.                        | 34,909        | 281,656           |
| Shriram City Union Finance Ltd.                | 79,602        | 2,351,695         |
| Shriram Transport Finance Co., Ltd.            | 404,678       | 7,675,091         |
| Sundaram Finance Ltd.                          | 41,533        | 969,780           |

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|  |            |                   |
|--|------------|-------------------|
| <b>Total Consumer Finance</b>                                    |            | <b>27,329,978</b> |
| <b>Containers &amp; Packaging - 0.1%</b>                         |            |                   |
| HSIL Ltd.  | 90,379     | 442,496           |
| Nilkamal Ltd.  | 13,607     | 316,626           |
| Time Technoplast Ltd.  | 126,974    | 217,013           |
| Uflex Ltd.   | 133,274    | 505,747           |
| <b>Total Containers &amp; Packaging</b>                          |            | <b>1,481,882</b>  |
| <b>Diversified Financial Services - 1.9%</b>                     |            |                   |
| Bajaj Holdings & Investment Ltd.                                 | 95,551     | 4,019,794         |
| IDFC Ltd.  | 2,523,382  | 1,701,529         |
| L&T Finance Holdings Ltd.  | 1,223,970  | 2,709,115         |
| Power Finance Corp., Ltd.  | 3,328,447  | 3,755,221         |
| Reliance Capital Ltd.  | 217,719    | 1,232,147         |
| Rural Electrification Corp., Ltd.                                | 8,433,222  | 12,880,927        |
| Srei Infrastructure Finance Ltd.                                 | 515,578    | 467,681           |
| TI Financial Holdings Ltd.                                       | 220,968    | 1,981,988         |
| <b>Total Diversified Financial Services</b>                      |            | <b>28,748,402</b> |
| <b>Diversified Telecommunication Services - 0.5%</b>             |            |                   |
| Bharti Infratel Ltd.   | 1,106,784  | 4,855,053         |
| Himachal Futuristic Communications Ltd.*                         | 4,252,521  | 1,796,840         |
| Tata Communications Ltd.*  | 146,802    | 1,270,041         |
| <b>Total Diversified Telecommunication Services</b>              |            | <b>7,921,934</b>  |
| <b>Electric Utilities - 2.0%</b>                                 |            |                   |
| Adani Transmission Ltd.*   | 1,134,907  | 2,586,525         |
| CESC Ltd.  | 191,544    | 2,549,773         |
| Power Grid Corp. of India Ltd.                                   | 5,705,396  | 15,559,414        |
| Reliance Infrastructure Ltd.                                     | 902,252    | 5,158,830         |
| Tata Power Co., Ltd. (The)                                       | 2,099,007  | 2,244,067         |
| Torrent Power Ltd.   | 521,340    | 1,728,415         |
| <b>Total Electric Utilities</b>                                  |            | <b>29,827,024</b> |
| <b>Electrical Equipment - 0.5%</b>                               |            |                   |
| ABB India Ltd.   | 39,224     | 674,677           |
| Amara Raja Batteries Ltd.  | 70,354     | 745,641           |
| Bharat Heavy Electricals Ltd.                                    | 234,183    | 245,240           |
| Finolex Cables Ltd.  | 75,214     | 638,301           |
| Havells India Ltd.*  | 426,657    | 3,383,552         |
| Suzlon Energy Ltd.*  | 13,149,849 | 1,439,449         |
| <b>Total Electrical Equipment</b>                                |            | <b>7,126,860</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 0.1%</b> |            |                   |
| Redington India Ltd.   | 837,181    | 1,337,363         |
| <b>Food Products - 0.7%</b>                                      |            |                   |
| Balrampur Chini Mills Ltd.                                       | 589,978    | 554,113           |
| Britannia Industries Ltd.  | 31,993     | 2,901,503         |
| Kaveri Seed Co., Ltd.  | 107,093    | 871,484           |
| KRBL Ltd.  | 364,825    | 1,795,771         |
| Nestle India Ltd.  | 25,866     | 3,703,540         |
| Tata Global Beverages Ltd.                                       | 279,690    | 1,099,533         |

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|                            |  |                   |
|----------------------------|--|-------------------|
| <b>Total Food Products</b> |  | <b>10,925,944</b> |
|----------------------------|--|-------------------|

**Gas Utilities - 0.8%**

|                             |           |           |
|-----------------------------|-----------|-----------|
| GAIL India Ltd.             | 1,366,220 | 6,784,739 |
| Gujarat Gas Ltd.            | 31,045    | 330,364   |
| Gujarat State Petronet Ltd. | 900,213   | 2,364,348 |
| Indraprastha Gas Ltd.       | 651,860   | 2,419,441 |

|                            |  |                   |
|----------------------------|--|-------------------|
| <b>Total Gas Utilities</b> |  | <b>11,898,892</b> |
|----------------------------|--|-------------------|

**Health Care Providers & Services - 0.2%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| Apollo Hospitals Enterprise Ltd.    | 102,469 | 1,566,535 |
| Dr Lal PathLabs Ltd. <sup>(a)</sup> | 26,866  | 375,532   |
| Fortis Healthcare Ltd.*             | 255,991 | 503,837   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree India Earnings Fund (EPI) (consolidated)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Thyrocare Technologies Ltd. <sup>(a)</sup>                            | 12,083        | \$ 101,378        |
| <b>Total Health Care Providers &amp; Services</b>                     |               | <b>2,547,282</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 0.0%</b>                       |               |                   |
| Cox & Kings Ltd.  | 156,628       | 478,811           |
| EIH Ltd.  | 54,072        | 134,006           |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |               | <b>612,817</b>    |
| <b>Household Durables - 0.2%</b>                                      |               |                   |
| Crompton Greaves Consumer Electricals Ltd.                            | 450,210       | 1,486,353         |
| Whirlpool of India Ltd.   | 55,699        | 1,245,881         |
| <b>Total Household Durables</b>                                       |               | <b>2,732,234</b>  |
| <b>Household Products - 1.3%</b>                                      |               |                   |
| Hindustan Unilever Ltd.   | 791,245       | 18,952,810        |
| Jyothy Laboratories Ltd.  | 96,602        | 330,842           |
| <b>Total Household Products</b>                                       |               | <b>19,283,652</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 2.0%</b> |               |                   |
| Adani Green Energy Ltd.*  | 1,501,184     | 587,196           |
| JSW Energy Ltd.*  | 2,206,335     | 2,112,466         |
| NHPC Ltd.   | 11,625,908    | 3,979,093         |
| NLC India Ltd.  | 618,843       | 738,384           |
| NTPC Ltd.   | 8,281,262     | 19,296,555        |
| PTC India Ltd.  | 1,571,033     | 1,736,930         |
| Reliance Power Ltd.*  | 4,519,036     | 2,110,620         |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |               | <b>30,561,244</b> |
| <b>Industrial Conglomerates - 0.4%</b>                                |               |                   |
| Godrej Industries Ltd.  | 164,154       | 1,494,313         |
| Nava Bharat Ventures Ltd.   | 241,419       | 457,539           |
| Siemens Ltd.  | 240,889       | 3,446,771         |
| <b>Total Industrial Conglomerates</b>                                 |               | <b>5,398,623</b>  |
| <b>Insurance - 0.5%</b>   |               |                   |
| Bajaj Finserv Ltd.  | 74,377        | 6,319,141         |
| ICICI Prudential Life Insurance Co., Ltd. <sup>(a)</sup>              | 99,157        | 546,040           |
| Max Financial Services Ltd.*  | 132,751       | 838,086           |
| <b>Total Insurance</b>  |               | <b>7,703,267</b>  |
| <b>IT Services - 20.3%</b>  |               |                   |



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|                                |           |             |
|--------------------------------|-----------|-------------|
| HCL Technologies Ltd.          | 2,179,923 | 29,470,243  |
| Hexaware Technologies Ltd.     | 394,772   | 2,639,784   |
| Infosys Ltd.                   | 7,740,965 | 147,690,133 |
| Mindtree Ltd.                  | 473,274   | 6,817,107   |
| Mphasis Ltd.                   | 369,071   | 5,840,280   |
| Persistent Systems Ltd.        | 115,526   | 1,368,220   |
| Sonata Software Ltd.           | 56,646    | 258,819     |
| Tata Consultancy Services Ltd. | 2,898,389 | 78,165,340  |
| Tech Mahindra Ltd.             | 1,942,797 | 18,585,803  |
| Vakrangee Ltd.                 | 1,156,563 | 1,128,457   |
| Wipro Ltd.                     | 3,991,419 | 15,233,979  |

**Total IT Services** **307,198,165**

**Life Sciences Tools & Services - 0.2%**

|   |         |           |
|---|---------|-----------|
| Divi s Laboratories Ltd.                  | 234,332 | 3,552,174 |
| Syngene International Ltd. <sup>(a)</sup> | 22,820  | 203,154   |

**Total Life Sciences Tools & Services** **3,755,328**

**Machinery - 1.3%**

|                              |           |           |
|------------------------------|-----------|-----------|
| AIA Engineering Ltd.         | 92,412    | 2,023,312 |
| Ashok Leyland Ltd.           | 2,807,769 | 5,155,328 |
| Cummins India Ltd.           | 160,101   | 1,513,383 |
| Eicher Motors Ltd.           | 11,872    | 4,954,037 |
| Escorts Ltd.                 | 209,259   | 2,662,200 |
| Force Motors Ltd.            | 8,207     | 303,239   |
| Greaves Cotton Ltd.          | 200,417   | 423,124   |
| Jain Irrigation Systems Ltd. | 581,524   | 651,843   |
| SML ISUZU Ltd.               | 36,553    | 405,143   |
| Thermax Ltd.                 | 45,214    | 687,861   |
| Timken India Ltd.            | 28,892    | 303,911   |

**Total Machinery** **19,083,381**

**Marine - 0.1%**

|                               |         |                |
|-------------------------------|---------|----------------|
| Shipping Corp. of India Ltd.* | 917,081 | <b>792,399</b> |
|-------------------------------|---------|----------------|

**Media - 1.0%**

|                                    |           |            |
|------------------------------------|-----------|------------|
| Eros International Media Ltd.*     | 131,028   | 225,567    |
| Jagran Prakashan Ltd.              | 321,201   | 643,668    |
| Sun TV Network Ltd.                | 258,133   | 2,947,347  |
| TV Today Network Ltd.              | 99,928    | 614,532    |
| Zee Entertainment Enterprises Ltd. | 1,274,277 | 10,116,660 |

**Total Media** **14,547,774**

**Metals & Mining - 3.1%**

|                                   |           |            |
|-----------------------------------|-----------|------------|
| Hindalco Industries Ltd.          | 1,505,708 | 5,065,543  |
| Hindustan Zinc Ltd.               | 1,279,610 | 5,126,658  |
| Indian Metals & Ferro Alloys Ltd. | 44,542    | 194,349    |
| Jindal Saw Ltd.                   | 117,466   | 136,214    |
| JSW Steel Ltd.*                   | 3,051,835 | 14,556,516 |
| Kalyani Steels Ltd.               | 77,323    | 285,976    |
| National Aluminium Co., Ltd.      | 2,406,922 | 2,272,902  |
| NMDC Ltd.                         | 2,857,903 | 4,509,076  |
| Sarda Energy & Minerals Ltd.      | 34,587    | 199,904    |
| Skipper Ltd.                      | 106,607   | 254,556    |
| Srikalahasthi Pipes Ltd.          | 63,485    | 235,584    |
| Tata Metaliks Ltd.                | 13,604    | 131,056    |

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|  |            |                   |
|--|------------|-------------------|
| Vedanta Ltd.                                   | 4,120,827  | 14,206,222        |
| <b>Total Metals &amp; Mining</b>               |            | <b>47,174,556</b> |
| <b>Multiline Retail - 0.0%</b>                 |            |                   |
| Future Retail Ltd.*                            | 53,045     | <b>444,977</b>    |
| <b>Oil, Gas &amp; Consumable Fuels - 18.0%</b> |            |                   |
| Aegis Logistics Ltd.                           | 182,557    | 568,601           |
| Bharat Petroleum Corp., Ltd.                   | 3,736,736  | 20,359,389        |
| Chennai Petroleum Corp., Ltd.                  | 424,454    | 1,883,606         |
| Coal India Ltd.                                | 3,856,231  | 14,878,416        |
| Great Eastern Shipping Co., Ltd. (The)         | 282,678    | 1,163,058         |
| Hindustan Petroleum Corp., Ltd.                | 4,286,354  | 16,215,762        |
| Indian Oil Corp., Ltd.                         | 10,897,697 | 24,812,679        |
| Mangalore Refinery & Petrochemicals Ltd.       | 1,282,405  | 1,517,024         |
| Oil & Natural Gas Corp., Ltd.                  | 14,874,415 | 34,388,197        |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree India Earnings Fund (EPI) (consolidated)**

June 30, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Oil India Ltd.                               | 1,478,534     | \$ 4,528,503       |
| Petronet LNG Ltd.                            | 1,095,506     | 3,504,852          |
| Reliance Industries Ltd.                     | 10,517,814    | 149,281,883        |
| <b>Total Oil, Gas &amp; Consumable Fuels</b> |               | <b>273,101,970</b> |
| <b>Paper &amp; Forest Products - 0.1%</b>    |               |                    |
| Century Plyboards India Ltd.                 | 134,938       | 495,321            |
| JK Paper Ltd.*                               | 156,053       | 265,004            |
| Tamil Nadu Newsprint & Papers Ltd.           | 121,406       | 442,725            |
| <b>Total Paper &amp; Forest Products</b>     |               | <b>1,203,050</b>   |
| <b>Personal Products - 1.1%</b>              |               |                    |
| Bajaj Corp., Ltd.                            | 113,640       | 672,237            |
| Colgate-Palmolive India Ltd.                 | 94,638        | 1,636,603          |
| Dabur India Ltd.                             | 774,295       | 4,423,816          |
| Emami Ltd.                                   | 92,054        | 710,945            |
| Godrej Consumer Products Ltd.                | 370,091       | 6,620,748          |
| Marico Ltd.                                  | 561,338       | 2,717,182          |
| <b>Total Personal Products</b>               |               | <b>16,781,531</b>  |
| <b>Pharmaceuticals - 5.2%</b>                |               |                    |
| Ajanta Pharma Ltd.*                          | 59,089        | 847,504            |
| Alkem Laboratories Ltd.                      | 49,085        | 1,354,843          |
| Aurobindo Pharma Ltd.                        | 781,057       | 6,920,816          |
| Bliss Gvs Pharma Ltd.                        | 104,888       | 257,723            |
| Cadila Healthcare Ltd.*                      | 568,155       | 3,129,558          |
| Cipla Ltd.                                   | 606,459       | 5,458,264          |
| Dr. Reddy's Laboratories Ltd.                | 131,977       | 4,305,264          |
| Glenmark Pharmaceuticals Ltd.                | 396,307       | 3,372,499          |
| Granules India Ltd.                          | 156,803       | 184,346            |
| Ipca Laboratories Ltd.                       | 52,576        | 536,848            |
| JB Chemicals & Pharmaceuticals Ltd.          | 162,557       | 611,769            |
| Jubilant Life Sciences Ltd.                  | 189,786       | 1,936,640          |
| Laurus Labs Ltd. <sup>(a)</sup>              | 24,314        | 163,915            |
| Lupin Ltd.                                   | 672,967       | 8,877,291          |
| Natco Pharma Ltd.                            | 150,469       | 1,769,435          |
| Piramal Enterprises Ltd.                     | 125,519       | 4,646,484          |
| Shilpa Medicare Ltd.                         | 22,261        | 129,151            |
| Solara Active Pharma Sciences Ltd.*          | 15,280        | 50,681             |
| Strides Shasun Ltd.                          | 85,786        | 494,007            |
| Sun Pharmaceutical Industries Ltd.           | 3,764,577     | 30,989,147         |
| Suven Life Sciences Ltd.                     | 128,189       | 389,067            |
| Torrent Pharmaceuticals Ltd.                 | 139,492       | 2,852,649          |
| <b>Total Pharmaceuticals</b>                 |               | <b>79,277,901</b>  |

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**Real Estate Management & Development - 0.4%**

|  |           |           |
|--|-----------|-----------|
| Anant Raj Ltd.                             | 209,967   | 120,590   |
| DLF Ltd.                                   | 431,712   | 1,189,626 |
| Godrej Properties Ltd.*                    | 54,359    | 570,486   |
| Housing Development & Infrastructure Ltd.* | 1,135,724 | 343,958   |
| Mahindra Lifespace Developers Ltd.         | 24,794    | 202,235   |
| Oberoi Realty Ltd.                         | 142,691   | 994,141   |
| Phoenix Mills Ltd. (The)                   | 15,294    | 148,799   |
| Prestige Estates Projects Ltd.             | 275,638   | 1,086,420 |
| Sobha Ltd.                                 | 144,515   | 930,599   |
| Sunteck Realty Ltd.                        | 48,998    | 265,854   |

**Total Real Estate Management & Development 5,852,708**

**Road & Rail - 0.1%**

|                               |         |           |
|-------------------------------|---------|-----------|
| Container Corp. of India Ltd. | 192,274 | 1,830,413 |
| VRL Logistics Ltd.*           | 72,207  | 341,986   |

**Total Road & Rail 2,172,399**

**Software - 0.8%**

|  |         |           |
|--|---------|-----------|
| 8K Miles Software Services Ltd.          | 34,499  | 246,853   |
| KPIT Technologies Ltd.                   | 945,153 | 3,748,746 |
| NIIT Technologies Ltd.                   | 252,469 | 4,045,621 |
| Oracle Financial Services Software Ltd.* | 53,756  | 3,196,958 |
| TAKE Solutions Ltd.                      | 75,239  | 249,332   |
| Tata Elxsi Ltd.                          | 30,213  | 588,562   |

**Total Software 12,076,072**

**Specialty Retail - 0.1%**

|                          |         |         |
|--------------------------|---------|---------|
| PC Jeweller Ltd.         | 447,585 | 893,341 |
| Praxis Home Retail Ltd.* | 2,812   | 7,153   |

**Total Specialty Retail 900,494**

**Textiles, Apparel & Luxury Goods - 0.8%**

|                        |           |           |
|------------------------|-----------|-----------|
| Arvind Ltd.            | 468,316   | 2,725,207 |
| Himatsingka Seide Ltd. | 66,388    | 278,236   |
| KPR Mill Ltd.          | 36,888    | 343,952   |
| Sintex Industries Ltd. | 3,252,640 | 702,606   |
| SRF Ltd.               | 21,295    | 527,317   |
| Titan Co., Ltd.        | 278,583   | 3,571,994 |
| Trident Ltd.           | 568,160   | 467,282   |
| Vardhman Textiles Ltd. | 111,831   | 1,991,217 |
| Welspun India Ltd.     | 1,934,934 | 1,529,252 |

**Total Textiles, Apparel & Luxury Goods 12,137,063**

**Thriffs & Mortgage Finance - 9.0%**

|   |           |             |
|---|-----------|-------------|
| Can Fin Homes Ltd.                      | 13,603    | 67,494      |
| Dewan Housing Finance Corp., Ltd.       | 1,328,959 | 12,366,311  |
| Housing Development Finance Corp., Ltd. | 3,656,538 | 101,832,302 |
| Indiabulls Housing Finance Ltd.         | 1,004,595 | 16,751,803  |
| LIC Housing Finance Ltd.                | 885,740   | 6,058,557   |

**Total Thriffs & Mortgage Finance 137,076,467**

**Tobacco - 1.4%**

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|  |           |                   |
|--|-----------|-------------------|
| ITC Ltd.   | 5,625,773 | <b>21,857,707</b> |
| <b>Trading Companies &amp; Distributors - 0.2%</b> |           |                   |
| Adani Enterprises Ltd.                             | 1,845,900 | <b>3,048,436</b>  |
| <b>Transportation Infrastructure - 0.9%</b>        |           |                   |
| Adani Ports & Special Economic Zone Ltd.           | 2,391,133 | 13,022,714        |
| Gateway Distriparks Ltd.                           | 144,274   | 374,399           |
| Gujarat Pipavav Port Ltd.                          | 246,527   | 379,604           |
| <b>Total Transportation Infrastructure</b>         |           | <b>13,776,717</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree India Earnings Fund (EPI)** (consolidated)

June 30, 2018

| Investments                                       | Shares    | Value                   |
|---|-----------|-------------------------|
| <b>Water Utilities - 0.0%</b>                     |           |                         |
| VA Tech Wabag Ltd.                                | 4,057     | \$ 22,972               |
| <b>Wireless Telecommunication Services - 0.8%</b> |           |                         |
| Bharti Airtel Ltd.                                | 2,055,069 | 11,456,376              |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.2%</b>   |           | <b>1,533,949,826</b>    |
| (Cost: \$1,156,272,320)                           |           | (18,403,717)            |
| Other Assets less Liabilities - (1.2)%            |           | (18,403,717)            |
| <b>NET ASSETS - 100.0%</b>                        |           | <b>\$ 1,515,546,109</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International Dividend ex-Financials Fund (DOO)**

June 30, 2018

| Investments                    | Shares    | Value             |
|--------------------------------|-----------|-------------------|
| <b>COMMON STOCKS - 99.2%</b>   |           |                   |
| <b>Australia - 9.3%</b>        |           |                   |
| Ancor Ltd.                     | 199,972   | \$ 2,129,067      |
| BHP Billiton Ltd.              | 80,443    | 2,015,451         |
| Rio Tinto Ltd.                 | 35,523    | 2,189,980         |
| South32 Ltd.                   | 659,036   | 1,757,812         |
| Telstra Corp., Ltd.            | 1,873,861 | 3,627,395         |
| Wesfarmers Ltd.                | 69,460    | 2,533,180         |
| Woodside Petroleum Ltd.        | 75,714    | 1,983,678         |
| Woolworths Group Ltd.          | 73,695    | 1,661,800         |
| <b>Total Australia</b>         |           | <b>17,898,363</b> |
| <b>Belgium - 1.2%</b>          |           |                   |
| Anheuser-Busch InBev S.A./N.V. | 22,774    | <b>2,300,017</b>  |
| <b>China - 2.2%</b>            |           |                   |
| China Mobile Ltd.              | 255,000   | 2,265,453         |
| CNOOC Ltd.                     | 1,171,000 | 2,020,960         |
| <b>Total China</b>             |           | <b>4,286,413</b>  |
| <b>Denmark - 1.4%</b>          |           |                   |
| Coloplast A/S Class B          | 12,830    | 1,282,296         |
| Novo Nordisk A/S Class B       | 29,783    | 1,381,457         |
| <b>Total Denmark</b>           |           | <b>2,663,753</b>  |
| <b>Finland - 3.4%</b>          |           |                   |
| Fortum Oyj                     | 115,021   | 2,744,945         |
| Kone Oyj Class B               | 37,835    | 1,928,649         |
| Nokia Oyj                      | 315,819   | 1,817,862         |
| <b>Total Finland</b>           |           | <b>6,491,456</b>  |
| <b>France - 8.4%</b>           |           |                   |
| Bouygues S.A.                  | 48,936    | 2,108,862         |
| Carrefour S.A.                 | 122,048   | 1,976,436         |
| Engie S.A.                     | 162,483   | 2,490,854         |
| Publicis Groupe S.A.           | 24,387    | 1,678,202         |
| Renault S.A.                   | 19,951    | 1,696,488         |
| Sanofi                         | 28,864    | 2,313,517         |
| Sodexo S.A.                    | 16,353    | 1,634,739         |
| TOTAL S.A.                     | 40,167    | 2,448,492         |
| <b>Total France</b>            |           | <b>16,347,590</b> |
| <b>Germany - 10.4%</b>         |           |                   |

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|  |         |           |
|--|---------|-----------|
| BASF SE                                | 18,471  | 1,766,457 |
| Bayer AG Registered Shares             | 11,736  | 1,292,819 |
| Bayerische Motoren Werke AG            | 23,804  | 2,157,522 |
| Daimler AG Registered Shares           | 40,848  | 2,629,266 |
| Deutsche Post AG Registered Shares     | 49,899  | 1,629,521 |
| Deutsche Telekom AG Registered Shares* | 152,984 | 2,370,241 |
| Evonik Industries AG                   | 55,220  | 1,890,968 |
| Innogy SE <sup>(a)</sup>               | 52,870  | 2,264,815 |
| Telefonica Deutschland Holding AG      | 866,891 | 3,416,981 |
| United Internet AG Registered Shares   | 11,271  | 645,603   |

**Total Germany** **20,064,193**

**Hong Kong - 1.3%**

|                            |         |           |
|----------------------------|---------|-----------|
| Power Assets Holdings Ltd. | 363,000 | 2,537,847 |
|----------------------------|---------|-----------|

**Italy - 4.3%**

|              |         |           |
|--------------|---------|-----------|
| Atlantia SpA | 85,875  | 2,538,669 |
| Eni SpA      | 146,099 | 2,713,213 |
| Snam SpA     | 733,029 | 3,060,514 |

**Total Italy** **8,312,396**

**Japan - 13.0%**

|                                 |         |           |
|---------------------------------|---------|-----------|
| Bridgestone Corp.               | 45,600  | 1,783,820 |
| Canon, Inc.                     | 63,600  | 2,084,879 |
| FUJIFILM Holdings Corp.         | 23,800  | 929,525   |
| Fujitsu Ltd.                    | 127,000 | 770,267   |
| Hitachi Ltd.                    | 132,000 | 931,442   |
| Japan Tobacco, Inc.             | 83,100  | 2,321,983 |
| Marubeni Corp.                  | 229,400 | 1,750,245 |
| Mitsubishi Corp.                | 63,800  | 1,772,910 |
| Murata Manufacturing Co., Ltd.  | 4,800   | 806,898   |
| Nissan Motor Co., Ltd.          | 252,400 | 2,456,437 |
| Nomura Research Institute Ltd.  | 16,000  | 775,696   |
| Sekisui House Ltd.              | 113,300 | 2,004,857 |
| Subaru Corp.                    | 70,400  | 2,049,745 |
| Takeda Pharmaceutical Co., Ltd. | 51,000  | 2,153,911 |
| Tokyo Electron Ltd.             | 8,900   | 1,528,263 |
| Yahoo Japan Corp.               | 321,300 | 1,067,471 |

**Total Japan** **25,188,349**

**Netherlands - 1.4%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| Koninklijke Ahold Delhaize N.V. | 68,486 | 1,639,598 |
| Koninklijke Philips N.V.        | 26,738 | 1,137,114 |

**Total Netherlands** **2,776,712**

**Norway - 0.9%**

|             |        |           |
|-------------|--------|-----------|
| Equinor ASA | 64,644 | 1,716,353 |
|-------------|--------|-----------|

**Portugal - 2.2%**

|                                 |         |           |
|---------------------------------|---------|-----------|
| EDP - Energias de Portugal S.A. | 610,422 | 2,423,175 |
| Galp Energia, SGPS, S.A.        | 93,921  | 1,791,255 |

**Total Portugal** **4,214,430**

**Singapore - 1.3%**



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|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| Singapore Telecommunications Ltd. | 1,118,100 | <b>2,525,668</b>  |
| <b>Spain - 9.0%</b>               |           |                   |
| Aena SME S.A. <sup>(a)</sup>      | 10,743    | 1,950,436         |
| Endesa S.A.                       | 156,242   | 3,446,834         |
| Ferrovial S.A.                    | 97,818    | 2,007,196         |
| Gas Natural SDG S.A.              | 95,316    | 2,523,972         |
| Iberdrola S.A.                    | 332,075   | 2,568,220         |
| Repsol S.A.                       | 123,881   | 2,424,845         |
| Telefonica S.A.                   | 301,296   | 2,560,594         |
| <b>Total Spain</b>                |           | <b>17,482,097</b> |
| <b>Sweden - 3.2%</b>              |           |                   |
| Hennes & Mauritz AB Class B       | 241,121   | 3,598,218         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree International Dividend ex-Financials Fund (DOO)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Telia Co. AB  | 548,031       | \$ 2,509,205       |
| <b>Total Sweden</b>   |               | <b>6,107,423</b>   |
| <b>Switzerland - 7.0%</b>   |               |                    |
| ABB Ltd. Registered Shares  | 75,639        | 1,653,782          |
| Kuehne + Nagel International AG Registered Shares                                   | 12,615        | 1,895,521          |
| LafargeHolcim Ltd. Registered Shares*   | 38,364        | 1,869,228          |
| Nestle S.A. Registered Shares   | 21,004        | 1,626,676          |
| Novartis AG Registered Shares   | 25,259        | 1,914,998          |
| Roche Holding AG Genusschein  | 9,204         | 2,044,355          |
| Swisscom AG Registered Shares   | 5,632         | 2,513,825          |
| <b>Total Switzerland</b>  |               | <b>13,518,385</b>  |
| <b>United Kingdom - 19.3%</b>   |               |                    |
| Anglo American PLC  | 90,832        | 2,032,421          |
| AstraZeneca PLC   | 26,345        | 1,827,099          |
| BHP Billiton PLC  | 98,090        | 2,209,328          |
| BP PLC  | 346,180       | 2,643,087          |
| British American Tobacco PLC  | 47,206        | 2,387,000          |
| BT Group PLC  | 1,344,807     | 3,867,000          |
| GlaxoSmithKline PLC   | 127,119       | 2,567,447          |
| Imperial Brands PLC   | 91,596        | 3,412,635          |
| National Grid PLC   | 251,142       | 2,779,886          |
| Rio Tinto PLC   | 46,450        | 2,576,290          |
| Royal Dutch Shell PLC Class A   | 79,162        | 2,747,664          |
| SSE PLC   | 186,337       | 3,333,456          |
| Unilever PLC  | 28,582        | 1,581,868          |
| Vodafone Group PLC  | 1,402,399     | 3,403,460          |
| <b>Total United Kingdom</b>   |               | <b>37,368,641</b>  |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$202,180,392)                                 |               | <b>191,800,086</b> |
| <b>RIGHTS - 0.0%</b>  |               |                    |
| <b>Spain - 0.0%</b>   |               |                    |
| Repsol S.A., expiring 7/6/18*<br>(Cost \$74,404)                                    | 132,097       | <b>74,971</b>      |
| <b>EXCHANGE-TRADED FUND - 0.2%</b>  |               |                    |
| <b>United States - 0.2%</b>   |               |                    |
| WisdomTree International LargeCap Dividend Fund <sup>(b)</sup><br>(Cost: \$287,634) | 6,013         | <b>287,361</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.4%</b><br>(Cost: \$202,542,430)             |               | <b>192,162,418</b> |

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|                                      |                       |
|--------------------------------------|-----------------------|
| Other Assets less Liabilities - 0.6% | 1,116,270             |
| <b>NET ASSETS - 100.0%</b>           | <b>\$ 193,278,688</b> |

- \* Non-income producing security.
- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Affiliated company (See Note 4).

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 99.4%</b>               |               |              |
| <b>Australia - 7.4%</b>                    |               |              |
| Adelaide Brighton Ltd.                     | 89,494        | \$ 459,552   |
| AGL Energy Ltd.                            | 55,183        | 916,553      |
| Alumina Ltd.                               | 345,997       | 715,792      |
| Amcor Ltd.                                 | 71,867        | 765,155      |
| AMP Ltd.                                   | 290,964       | 765,324      |
| APN Outdoor Group Ltd.                     | 88,639        | 411,283      |
| Aristocrat Leisure Ltd.                    | 22,277        | 508,594      |
| ASX Ltd.                                   | 15,382        | 731,792      |
| Aurizon Holdings Ltd.                      | 188,293       | 602,391      |
| AusNet Services                            | 428,486       | 508,122      |
| Australia & New Zealand Banking Group Ltd. | 205,900       | 4,296,128    |
| Bank of Queensland Ltd.                    | 68,922        | 518,905      |
| Bendigo & Adelaide Bank Ltd.               | 60,179        | 481,982      |
| BHP Billiton Ltd.                          | 181,703       | 4,552,459    |
| Boral Ltd.                                 | 87,448        | 421,909      |
| Brambles Ltd.                              | 94,203        | 618,065      |
| Caltex Australia Ltd.                      | 23,754        | 571,098      |
| carsales.com Ltd.                          | 35,618        | 397,903      |
| CIMIC Group Ltd.                           | 18,198        | 568,748      |
| Cleanaway Waste Management Ltd.            | 207,715       | 259,365      |
| Coca-Cola Amatil Ltd.                      | 85,380        | 580,364      |
| Cochlear Ltd.                              | 3,306         | 488,943      |
| Commonwealth Bank of Australia             | 136,341       | 7,340,598    |
| Crown Resorts Ltd.                         | 72,174        | 719,898      |
| CSL Ltd.                                   | 10,282        | 1,463,306    |
| Flight Centre Travel Group Ltd.            | 8,222         | 386,663      |
| Fortescue Metals Group Ltd.                | 371,419       | 1,204,716    |
| Harvey Norman Holdings Ltd.                | 183,871       | 451,032      |
| Iluka Resources Ltd.                       | 38,831        | 320,757      |
| Insurance Australia Group Ltd.             | 160,779       | 1,013,292    |
| IOOF Holdings Ltd.                         | 49,878        | 331,303      |
| JB Hi-Fi Ltd.                              | 25,402        | 422,661      |
| Macquarie Group Ltd.                       | 23,353        | 2,133,502    |
| Magellan Financial Group Ltd.              | 20,071        | 345,526      |
| Medibank Pvt Ltd.                          | 254,161       | 548,337      |
| National Australia Bank Ltd.               | 254,172       | 5,147,459    |
| Orica Ltd.                                 | 21,599        | 283,262      |
| Perpetual Ltd.                             | 9,973         | 306,532      |
| Premier Investments Ltd.                   | 33,482        | 417,580      |
| Qantas Airways Ltd.                        | 79,891        | 363,609      |
| QBE Insurance Group Ltd.                   | 87,966        | 633,038      |
| Ramsay Health Care Ltd.                    | 8,796         | 350,812      |
| REA Group Ltd.                             | 6,770         | 454,533      |
| Rio Tinto Ltd.                             | 27,705        | 1,708,003    |
| Sonic Healthcare Ltd.                      | 29,638        | 537,159      |
| South32 Ltd.                               | 315,218       | 840,765      |
| Star Entertainment Grp Ltd. (The)          | 110,888       | 403,913      |
| Suncorp Group Ltd.                         | 87,845        | 946,953      |

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|                            |           |           |
|----------------------------|-----------|-----------|
| Tabcorp Holdings Ltd.      | 145,809   | 480,480   |
| Telstra Corp., Ltd.        | 1,374,300 | 2,660,351 |
| Treasury Wine Estates Ltd. | 40,229    | 516,886   |
| Wesfarmers Ltd.            | 84,430    | 3,079,131 |
| Westpac Banking Corp.      | 285,240   | 6,174,961 |
| Woodside Petroleum Ltd.    | 57,548    | 1,507,735 |
| Woolworths Group Ltd.      | 71,628    | 1,615,190 |

**Total Australia** **65,250,370**

**Austria - 0.5%**

|  |        |         |
|--|--------|---------|
| Andritz AG   | 8,755  | 464,688 |
| Erste Group Bank AG*                                 | 21,224 | 885,888 |
| Lenzing AG   | 2,688  | 324,508 |
| Oesterreichische Post AG                             | 11,022 | 503,168 |
| OMV AG   | 15,579 | 883,453 |
| Telekom Austria AG*                                  | 28,681 | 239,094 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 11,775 | 321,151 |
| Voestalpine AG                                       | 10,339 | 476,213 |

**Total Austria** **4,098,163**

**Belgium - 1.9%**

|                                |         |            |
|--------------------------------|---------|------------|
| Ageas                          | 15,451  | 779,501    |
| Anheuser-Busch InBev S.A./N.V. | 103,775 | 10,480,561 |
| Bekaert S.A.                   | 6,063   | 196,792    |
| bpost S.A.                     | 30,765  | 485,993    |
| Euronav N.V.                   | 43,235  | 397,018    |
| KBC Group N.V.                 | 24,305  | 1,876,308  |
| Proximus SADP                  | 36,525  | 823,471    |
| Solvay S.A.                    | 5,385   | 679,967    |
| UCB S.A.                       | 6,599   | 518,832    |
| Umicore S.A.                   | 14,175  | 813,434    |

**Total Belgium** **17,051,877**

**China - 2.8%**

|  |           |            |
|--|-----------|------------|
| Beijing Enterprises Holdings Ltd.          | 78,000    | 379,787    |
| China Jinmao Holdings Group Ltd.           | 736,000   | 369,621    |
| China Mobile Ltd.                          | 1,335,481 | 11,864,587 |
| China Overseas Land & Investment Ltd.      | 433,175   | 1,427,270  |
| China Power International Development Ltd. | 1,809,866 | 417,549    |
| China Resources Power Holdings Co., Ltd.   | 486,000   | 856,104    |
| China Unicom Hong Kong Ltd.                | 314,000   | 392,227    |
| CITIC Ltd.                                 | 1,154,000 | 1,626,833  |
| CNOOC Ltd.                                 | 2,388,700 | 4,122,517  |
| Fosun International Ltd.                   | 308,487   | 580,371    |
| Guangdong Investment Ltd.                  | 414,000   | 657,507    |
| Lenovo Group Ltd.                          | 1,097,003 | 594,263    |
| Shanghai Industrial Holdings Ltd.          | 115,000   | 267,952    |
| Shenzhen Investment Ltd.                   | 1,234,000 | 449,845    |
| Sino-Ocean Group Holding Ltd.              | 734,500   | 426,912    |
| Sun Art Retail Group Ltd.                  | 335,500   | 438,755    |

**Total China** **24,872,100**

**Denmark - 1.3%**

|                                |       |         |
|--------------------------------|-------|---------|
| AP Moller - Maersk A/S Class B | 286   | 356,206 |
| Carlsberg A/S Class B          | 3,635 | 428,123 |
| Chr Hansen Holding A/S         | 7,205 | 665,459 |

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|                          |        |           |
|--------------------------|--------|-----------|
| Coloplast A/S Class B    | 8,194  | 818,951   |
| Danske Bank A/S          | 51,919 | 1,625,138 |
| H. Lundbeck A/S          | 5,498  | 386,320   |
| ISS A/S                  | 8,597  | 295,436   |
| Novo Nordisk A/S Class B | 77,081 | 3,575,331 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Novozymes A/S Class B                        | 7,577         | \$ 384,341        |
| Orsted A/S <sup>(a)</sup>                    | 14,159        | 856,440           |
| Pandora A/S                                  | 6,547         | 457,362           |
| SimCorp A/S                                  | 4,477         | 362,706           |
| Sydbank A/S                                  | 8,681         | 298,458           |
| Tryg A/S                                     | 24,794        | 582,017           |
| Vestas Wind Systems A/S                      | 6,924         | 428,580           |
| <b>Total Denmark</b>                         |               | <b>11,520,868</b> |
| <b>Finland - 1.5%</b>                        |               |                   |
| Amer Sports Oyj*                             | 8,610         | 271,622           |
| Elisa Oyj                                    | 16,641        | 770,757           |
| Fortum Oyj                                   | 70,517        | 1,682,869         |
| Kesko Oyj Class B                            | 8,866         | 542,419           |
| Kone Oyj Class B                             | 20,118        | 1,025,520         |
| Metsa Board Oyj                              | 22,661        | 256,377           |
| Metso Oyj                                    | 11,455        | 383,842           |
| Neste Oyj                                    | 10,306        | 808,603           |
| Nokia Oyj                                    | 306,914       | 1,766,604         |
| Nokian Renkaat Oyj                           | 11,465        | 452,981           |
| Orion Oyj Class B                            | 11,599        | 312,694           |
| Outokumpu Oyj                                | 35,685        | 221,986           |
| Sampo Oyj Class A                            | 31,481        | 1,536,386         |
| Stora Enso Oyj Class R                       | 34,025        | 665,806           |
| Technopolis Oyj                              | 64,123        | 288,612           |
| UPM-Kymmene Oyj                              | 35,733        | 1,277,469         |
| Valmet Oyj                                   | 13,760        | 265,402           |
| Wartsila Oyj Abp                             | 18,793        | 369,280           |
| <b>Total Finland</b>                         |               | <b>12,899,229</b> |
| <b>France - 10.8%</b>                        |               |                   |
| Accor S.A.                                   | 11,687        | 573,370           |
| Aeroports de Paris                           | 4,343         | 982,189           |
| Air Liquide S.A.                             | 13,162        | 1,655,058         |
| Airbus SE                                    | 19,459        | 2,277,844         |
| ALD S.A. <sup>(a)</sup>                      | 19,531        | 333,386           |
| Amundi S.A. <sup>(a)</sup>                   | 9,462         | 655,551           |
| Atos SE                                      | 2,930         | 400,077           |
| AXA S.A.                                     | 174,466       | 4,280,711         |
| BNP Paribas S.A.                             | 87,367        | 5,425,666         |
| Bouygues S.A.                                | 23,798        | 1,025,558         |
| Bureau Veritas S.A.                          | 12,352        | 329,677           |
| Capgemini SE                                 | 6,747         | 907,484           |
| Carrefour S.A.                               | 53,460        | 865,727           |
| Casino Guichard Perrachon S.A.               | 17,709        | 687,482           |
| Christian Dior SE                            | 4,180         | 1,748,145         |
| Cie de Saint-Gobain                          | 27,326        | 1,220,985         |
| Cie Generale des Etablissements Michelin SCA | 8,381         | 1,020,601         |

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|   |         |                   |
|---|---------|-------------------|
| Cie Plastic Omnium S.A.                           | 8,190   | 346,249           |
| CNP Assurances                                    | 34,833  | 792,644           |
| Coface S.A.                                       | 22,941  | 254,991           |
| Covivio   | 3,652   | 379,913           |
| Credit Agricole S.A.                              | 187,917 | 2,508,869         |
| Danone S.A.                                       | 26,551  | 1,948,947         |
| Edenred   | 14,343  | 453,152           |
| Eiffage S.A.                                      | 4,189   | 455,731           |
| Electricite de France S.A.                        | 178,454 | 2,454,411         |
| Elis S.A.   | 10,444  | 239,488           |
| Engie S.A.  | 188,252 | 2,885,891         |
| Essilor International Cie Generale d Optique S.A. | 4,534   | 640,005           |
| Eurazeo S.A.                                      | 3,943   | 299,007           |
| Eutelsat Communications S.A.                      | 26,768  | 555,209           |
| Getlink   | 19,481  | 267,141           |
| Hermes International                              | 1,351   | 826,222           |
| ICADE   | 4,334   | 406,331           |
| Imerys S.A.                                       | 4,061   | 328,344           |
| JCDecaux S.A.                                     | 11,166  | 373,637           |
| Kering S.A.                                       | 3,399   | 1,919,169         |
| Klepierre S.A.                                    | 22,052  | 830,335           |
| L Oreal S.A.                                      | 14,730  | 3,637,381         |
| Lagardere SCA                                     | 15,109  | 398,852           |
| Legrand S.A.                                      | 7,069   | 519,140           |
| LVMH Moet Hennessy Louis Vuitton SE               | 13,223  | 4,403,066         |
| Metropole Television S.A.                         | 21,177  | 423,543           |
| Natixis S.A.                                      | 208,842 | 1,482,021         |
| Nexity S.A.                                       | 6,159   | 389,030           |
| Orange S.A.                                       | 154,511 | 2,587,829         |
| Pernod Ricard S.A.                                | 7,011   | 1,145,179         |
| Peugeot S.A.                                      | 33,066  | 755,138           |
| Publicis Groupe S.A.                              | 12,892  | 887,168           |
| Remy Cointreau S.A.                               | 3,258   | 422,231           |
| Renault S.A.                                      | 16,251  | 1,381,866         |
| Rexel S.A.  | 19,815  | 284,908           |
| Rubis SCA   | 5,128   | 320,315           |
| Safran S.A.                                       | 11,747  | 1,427,068         |
| Sanofi  | 78,209  | 6,268,634         |
| Schneider Electric SE                             | 24,389  | 2,033,712         |
| SCOR SE   | 16,200  | 601,854           |
| SEB S.A.  | 1,568   | 273,876           |
| Societe BIC S.A.                                  | 3,233   | 299,710           |
| Societe Generale S.A.                             | 61,308  | 2,585,118         |
| Sodexo S.A.                                       | 6,665   | 666,271           |
| SPIE S.A.   | 10,644  | 215,988           |
| Suez  | 50,085  | 649,384           |
| Thales S.A.                                       | 7,048   | 908,059           |
| TOTAL S.A.  | 172,256 | 10,500,349        |
| Unibail-Rodamco-Westfield                         | 6,226   | 1,370,602         |
| Valeo S.A.  | 10,450  | 571,246           |
| Veolia Environnement S.A.                         | 35,021  | 749,491           |
| Vinci S.A.  | 26,040  | 2,503,992         |
| Vivendi S.A.                                      | 43,526  | 1,067,195         |
| Wendel S.A.                                       | 2,205   | 303,785           |
| <b>Total France</b>                               |         | <b>95,589,198</b> |
| <b>Germany - 8.1%</b>                             |         |                   |
| I&I Drillisch AG                                  | 8,096   | 460,903           |
| Aareal Bank AG                                    | 10,968  | 482,391           |
| adidas AG   | 4,474   | 976,556           |



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|   |        |           |
|---|--------|-----------|
| Allianz SE Registered Shares                | 24,237 | 5,009,298 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 5,347  | 317,763   |
| Aurubis AG                                  | 3,473  | 265,596   |
| Axel Springer SE                            | 8,765  | 633,970   |
| BASF SE                                     | 44,531 | 4,258,680 |
| Bayer AG Registered Shares                  | 33,268 | 3,664,749 |
| Bayerische Motoren Werke AG                 | 37,493 | 3,398,251 |
| Beiersdorf AG                               | 4,672  | 530,424   |
| Brenntag AG                                 | 7,050  | 392,794   |
| CECONOMY AG                                 | 33,893 | 282,463   |
| Continental AG                              | 5,800  | 1,324,224 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Covestro AG <sup>(a)</sup>  | 8,696         | \$ 775,894   |
| Daimler AG Registered Shares                                      | 85,754        | 5,519,733    |
| Deutsche Bank AG Registered Shares                                | 37,522        | 404,005      |
| Deutsche Boerse AG  | 6,753         | 900,012      |
| Deutsche Lufthansa AG Registered Shares                           | 25,432        | 611,679      |
| Deutsche Post AG Registered Shares                                | 66,565        | 2,173,772    |
| Deutsche Telekom AG Registered Shares*                            | 302,192       | 4,681,980    |
| Deutsche Wohnen SE Bearer Shares                                  | 11,628        | 562,058      |
| Duerr AG  | 2,949         | 137,001      |
| E.ON SE   | 102,297       | 1,093,326    |
| Evonik Industries AG  | 22,802        | 780,838      |
| Fielmann AG*  | 6,347         | 439,439      |
| Fraport AG Frankfurt Airport Services Worldwide                   | 4,166         | 401,865      |
| Freenet AG  | 20,370        | 539,636      |
| Fresenius Medical Care AG & Co. KGaA                              | 6,050         | 610,161      |
| Fresenius SE & Co. KGaA   | 8,921         | 716,601      |
| GEA Group AG  | 10,202        | 344,119      |
| Hannover Rueck SE   | 7,419         | 925,108      |
| HeidelbergCement AG   | 5,398         | 454,280      |
| Hella GmbH & Co. KGaA   | 6,114         | 342,643      |
| Henkel AG & Co. KGaA  | 5,892         | 655,245      |
| Hochtief AG   | 1,950         | 352,437      |
| Hugo Boss AG  | 4,457         | 404,645      |
| Indus Holding AG  | 5,360         | 334,181      |
| Infineon Technologies AG  | 27,178        | 692,703      |
| Innogy SE <sup>(a)</sup>  | 34,260        | 1,467,610    |
| KION Group AG   | 3,451         | 248,361      |
| LANXESS AG  | 2,665         | 207,850      |
| LEG Immobilien AG   | 3,472         | 377,322      |
| Leoni AG  | 4,995         | 253,688      |
| Linde AG  | 9,254         | 2,208,442    |
| MAN SE  | 3,965         | 448,814      |
| Merck KGaA  | 5,077         | 495,670      |
| METRO AG  | 35,412        | 437,640      |
| MTU Aero Engines AG   | 2,883         | 554,052      |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 9,785         | 2,068,402    |
| OSRAM Licht AG  | 5,013         | 204,853      |
| ProSiebenSat.1 Media SE   | 30,159        | 765,160      |
| Rheinmetall AG  | 2,586         | 285,504      |
| RWE AG  | 21,715        | 495,024      |
| SAP SE  | 26,825        | 3,099,069    |
| Siemens AG Registered Shares                                      | 37,260        | 4,925,402    |
| Symrise AG  | 7,099         | 622,462      |
| Talanx AG   | 12,159        | 444,059      |
| Telefonica Deutschland Holding AG                                 | 325,136       | 1,281,573    |
| ThyssenKrupp AG   | 9,613         | 233,677      |
| TUI AG  | 40,210        | 881,903      |
| Uniper SE   | 18,550        | 553,147      |
| Volkswagen AG   | 9,236         | 1,525,865    |
| VTG AG  | 6,482         | 367,808      |
| Wacker Neuson SE  | 10,375        | 263,586      |

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|   |         |                   |
|---|---------|-------------------|
| <b>Total Germany</b>                                  |         | <b>71,568,366</b> |
| <b>Hong Kong - 2.5%</b>                               |         |                   |
| AIA Group Ltd.  | 243,365 | 2,127,964         |
| Bank of East Asia Ltd. (The)                          | 159,458 | 637,186           |
| BOC Hong Kong Holdings Ltd.                           | 468,444 | 2,206,248         |
| CLP Holdings Ltd.                                     | 125,500 | 1,351,707         |
| Dah Sing Financial Holdings Ltd.                      | 49,200  | 287,219           |
| Galaxy Entertainment Group Ltd.                       | 88,000  | 681,414           |
| Hang Lung Group Ltd.                                  | 74,000  | 207,509           |
| Hang Lung Properties Ltd.                             | 234,000 | 482,588           |
| Hang Seng Bank Ltd.                                   | 99,100  | 2,478,305         |
| Henderson Land Development Co., Ltd.                  | 190,509 | 1,007,734         |
| Hong Kong & China Gas Co., Ltd.                       | 551,517 | 1,055,871         |
| Hong Kong Exchanges & Clearing Ltd.                   | 34,935  | 1,050,884         |
| Hopewell Holdings Ltd.                                | 63,500  | 216,916           |
| Hysan Development Co., Ltd.                           | 49,000  | 273,560           |
| MTR Corp., Ltd.                                       | 214,000 | 1,183,820         |
| New World Development Co., Ltd.                       | 576,772 | 811,625           |
| PCCW Ltd.   | 637,000 | 358,875           |
| Power Assets Holdings Ltd.                            | 153,000 | 1,069,671         |
| Sino Land Co., Ltd.                                   | 364,400 | 592,668           |
| Sun Hung Kai Properties Ltd.                          | 117,000 | 1,765,711         |
| Swire Pacific Ltd. Class A                            | 50,500  | 534,902           |
| Swire Properties Ltd.                                 | 216,600 | 800,642           |
| Wharf Holdings Ltd. (The)                             | 240,000 | 770,893           |
| Wheelock & Co., Ltd.                                  | 57,000  | 397,052           |
| <b>Total Hong Kong</b>                                |         | <b>22,350,964</b> |
| <b>Ireland - 0.4%</b>                                 |         |                   |
| AIB Group PLC   | 87,427  | 474,651           |
| CRH PLC   | 22,853  | 809,800           |
| DCC PLC   | 5,355   | 487,472           |
| Kerry Group PLC Class A                               | 5,596   | 585,412           |
| Kingspan Group PLC                                    | 7,622   | 381,592           |
| Paddy Power Betfair PLC                               | 3,272   | 362,921           |
| Smurfit Kappa Group PLC                               | 8,411   | 340,763           |
| <b>Total Ireland</b>                                  |         | <b>3,442,611</b>  |
| <b>Israel - 0.4%</b>                                  |         |                   |
| Bank Hapoalim BM                                      | 87,069  | 588,698           |
| Bezeq Israeli Telecommunication Corp., Ltd.           | 504,767 | 567,571           |
| Delek Automotive Systems Ltd.                         | 47,121  | 257,839           |
| Harel Insurance Investments & Financial Services Ltd. | 57,346  | 429,404           |
| Israel Chemicals Ltd.                                 | 93,565  | 426,858           |
| Mediterranean Towers Ltd.                             | 265,278 | 476,052           |
| Naphtha Israel Petroleum Corp., Ltd.                  | 37,430  | 219,127           |
| Paz Oil Co., Ltd.                                     | 4,042   | 529,908           |
| Strauss Group Ltd.                                    | 21,012  | 422,473           |
| <b>Total Israel</b>                                   |         | <b>3,917,930</b>  |

See Notes to Schedule of Investments.

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Italy - 3.5%</b>                                 |               |                   |
| A2A SpA   | 238,885       | \$ 414,182        |
| ACEA SpA  | 21,256        | 316,174           |
| Ascopiave SpA                                       | 122,824       | 428,776           |
| Assicurazioni Generali SpA                          | 119,521       | 2,005,288         |
| Atlantia SpA  | 56,411        | 1,667,643         |
| Azimut Holding SpA                                  | 18,872        | 292,061           |
| Banca Generali SpA                                  | 11,978        | 298,438           |
| Banca Mediolanum SpA                                | 73,408        | 497,532           |
| Brembo SpA  | 18,373        | 248,622           |
| Cementir Holding SpA                                | 29,751        | 235,509           |
| Datalogic SpA                                       | 8,785         | 324,632           |
| Davide Campari-Milano SpA                           | 39,706        | 326,597           |
| De Longhi SpA                                       | 12,935        | 366,683           |
| Ei Towers SpA                                       | 5,417         | 299,471           |
| Enel SpA  | 530,989       | 2,949,133         |
| Eni SpA   | 278,478       | 5,171,631         |
| ERG SpA   | 23,077        | 504,653           |
| Ferrari N.V.  | 1,771         | 240,891           |
| FinecoBank Banca Fineco SpA                         | 45,835        | 517,594           |
| Hera SpA  | 92,261        | 287,611           |
| Infrastrutture Wireless Italiane SpA <sup>(a)</sup> | 38,802        | 299,228           |
| Intesa Sanpaolo SpA                                 | 1,424,566     | 4,135,678         |
| Intesa Sanpaolo SpA RSP                             | 130,064       | 394,523           |
| Iren SpA  | 100,852       | 257,872           |
| Italgas SpA   | 71,345        | 393,337           |
| Luxottica Group SpA                                 | 12,276        | 792,033           |
| MARR SpA  | 13,689        | 360,887           |
| Mediobanca Banca di Credito Finanziario SpA         | 57,026        | 530,116           |
| Piaggio & C. SpA                                    | 130,635       | 328,534           |
| Poste Italiane SpA <sup>(a)</sup>                   | 113,873       | 953,269           |
| Prysmian SpA  | 10,586        | 263,632           |
| Recordati SpA                                       | 10,055        | 399,855           |
| Snam SpA  | 296,304       | 1,237,117         |
| Societa Cattolica di Assicurazioni SC               | 30,007        | 250,323           |
| Telecom Italia SpA RSP                              | 351,383       | 229,580           |
| Terna Rete Elettrica Nazionale SpA                  | 146,473       | 792,140           |
| UniCredit SpA                                       | 63,026        | 1,051,986         |
| Unione di Banche Italiane SpA                       | 72,142        | 277,283           |
| UnipolSai Assicurazioni SpA                         | 343,553       | 759,111           |
| <b>Total Italy</b>                                  |               | <b>31,099,625</b> |
| <b>Japan - 17.6%</b>                                |               |                   |
| Aeon Co., Ltd.                                      | 35,600        | 761,721           |
| Aisin Seiki Co., Ltd.                               | 13,900        | 633,729           |
| AIT Corp.   | 37,200        | 394,955           |
| Amada Holdings Co., Ltd.                            | 54,500        | 524,015           |
| ANA Holdings, Inc.                                  | 9,100         | 334,292           |
| Aozora Bank Ltd.                                    | 12,400        | 471,864           |

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|                                       |         |           |
|---------------------------------------|---------|-----------|
| Asahi Glass Co., Ltd.                 | 12,400  | 483,059   |
| Asahi Group Holdings Ltd.             | 14,700  | 752,750   |
| Asahi Kasei Corp.                     | 62,400  | 793,204   |
| Astellas Pharma, Inc.                 | 78,600  | 1,198,532 |
| Azbil Corp.                           | 10,700  | 466,582   |
| Bandai Namco Holdings, Inc.           | 12,700  | 523,983   |
| Bridgestone Corp.                     | 42,900  | 1,678,199 |
| Brother Industries Ltd.               | 21,400  | 422,726   |
| Canon, Inc.                           | 80,800  | 2,648,714 |
| Chiba Bank Ltd. (The)                 | 63,600  | 449,590   |
| Chubu Electric Power Co., Inc.        | 34,800  | 521,851   |
| Chugai Pharmaceutical Co., Ltd.       | 17,100  | 896,953   |
| Concordia Financial Group Ltd.        | 89,200  | 454,194   |
| Cosmo Energy Holdings Co., Ltd.       | 9,900   | 347,682   |
| Dai-ichi Life Holdings, Inc.          | 45,733  | 815,857   |
| Daiichi Sankyo Co., Ltd.              | 29,700  | 1,136,089 |
| Daiken Medical Co., Ltd.              | 106,600 | 735,272   |
| Daikin Industries Ltd.                | 6,400   | 766,740   |
| Daito Trust Construction Co., Ltd.    | 3,800   | 617,867   |
| Daiwa House Industry Co., Ltd.        | 26,600  | 906,799   |
| Daiwa Securities Group, Inc.          | 102,000 | 592,395   |
| Denka Co., Ltd.                       | 10,600  | 353,604   |
| Denso Corp.                           | 30,300  | 1,480,464 |
| Dentsu, Inc.                          | 10,900  | 516,634   |
| Disco Corp.                           | 1,500   | 256,083   |
| East Japan Railway Co.                | 7,300   | 699,585   |
| Eisai Co., Ltd.                       | 12,500  | 880,693   |
| FamilyMart UNY Holdings Co., Ltd.     | 4,300   | 452,652   |
| FANUC Corp.                           | 7,900   | 1,569,444 |
| Fast Retailing Co., Ltd.              | 1,700   | 781,357   |
| FCC Co., Ltd.                         | 12,900  | 363,946   |
| France Bed Holdings Co., Ltd.         | 77,500  | 680,088   |
| Fuji Electric Co., Ltd.               | 38,000  | 289,550   |
| FUJIFILM Holdings Corp.               | 18,300  | 714,719   |
| Fujitsu Ltd.                          | 76,000  | 460,947   |
| Gurunavi, Inc.                        | 21,200  | 173,788   |
| Hamamatsu Photonics K.K.              | 11,600  | 498,497   |
| Hirose Electric Co., Ltd.             | 4,805   | 595,609   |
| Hitachi Ltd.                          | 149,000 | 1,051,401 |
| Hitachi Metals Ltd.                   | 27,900  | 289,667   |
| Honda Motor Co., Ltd.                 | 74,200  | 2,179,141 |
| Hoya Corp.                            | 9,900   | 562,995   |
| Hulic Co., Ltd.                       | 29,800  | 318,272   |
| I-Net Corp.                           | 13,800  | 221,144   |
| Ichigo, Inc.                          | 60,200  | 282,616   |
| Iida Group Holdings Co., Ltd.         | 21,700  | 418,660   |
| Isuzu Motors Ltd.                     | 46,800  | 621,733   |
| ITOCHU Corp.                          | 90,600  | 1,642,030 |
| Japan Airlines Co., Ltd.              | 16,100  | 570,946   |
| Japan Exchange Group, Inc.            | 29,900  | 555,808   |
| Japan Post Holdings Co., Ltd.         | 210,800 | 2,308,495 |
| Japan Post Insurance Co., Ltd.        | 25,900  | 532,661   |
| Japan Tobacco, Inc.                   | 129,544 | 3,619,724 |
| JFE Holdings, Inc.                    | 33,900  | 641,488   |
| JXTG Holdings, Inc.                   | 164,200 | 1,141,758 |
| Kajima Corp.                          | 66,000  | 511,245   |
| Kaneka Corp.                          | 36,000  | 322,737   |
| Kansai Electric Power Co., Inc. (The) | 31,200  | 455,191   |
| Kao Corp.                             | 11,900  | 907,823   |
| KDDI Corp.                            | 110,400 | 3,021,012 |
| Kirin Holdings Co., Ltd.              | 34,800  | 930,911   |
| Komatsu Ltd.                          | 41,300  | 1,181,225 |

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|                                |        |         |
|--------------------------------|--------|---------|
| Kubota Corp.                   | 44,800 | 704,974 |
| Kyoei Steel Ltd.               | 16,500 | 312,229 |
| Kyoritsu Maintenance Co., Ltd. | 8,200  | 450,106 |
| Kyoritsu Printing Co., Ltd.    | 68,300 | 230,000 |
| Kyowa Hakko Kirin Co., Ltd.    | 19,400 | 391,100 |
| Kyushu Financial Group, Inc.   | 85,000 | 410,554 |
| Lawson, Inc.                   | 9,100  | 568,519 |
| LIXIL Group Corp.              | 22,700 | 454,143 |
| Makita Corp.                   | 10,000 | 448,246 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b> |
|---------------------------------------|---------------|--------------|
| Marubeni Corp.                        | 108,300       | \$ 826,293   |
| Marui Group Co., Ltd.                 | 20,900        | 440,397      |
| Mazda Motor Corp.                     | 35,000        | 429,739      |
| Medipal Holdings Corp.                | 21,600        | 434,477      |
| Michinoku Bank Ltd. (The)             | 34,900        | 572,188      |
| Mitsubishi Chemical Holdings Corp.    | 83,600        | 699,956      |
| Mitsubishi Corp.                      | 82,400        | 2,289,777    |
| Mitsubishi Electric Corp.             | 90,300        | 1,202,071    |
| Mitsubishi Estate Co., Ltd.           | 30,100        | 526,373      |
| Mitsubishi Gas Chemical Co., Inc.     | 12,400        | 280,991      |
| Mitsubishi Heavy Industries Ltd.      | 18,900        | 687,816      |
| Mitsubishi Materials Corp.            | 9,200         | 252,914      |
| Mitsubishi Motors Corp.               | 57,400        | 457,583      |
| Mitsubishi Tanabe Pharma Corp.        | 38,900        | 672,185      |
| Mitsubishi UFJ Financial Group, Inc.  | 513,600       | 2,926,312    |
| Mitsui Fudosan Co., Ltd.              | 21,500        | 519,036      |
| Mizuho Financial Group, Inc.          | 1,230,700     | 2,072,185    |
| Monex Group, Inc.                     | 56,300        | 325,301      |
| MS&AD Insurance Group Holdings, Inc.  | 30,330        | 943,046      |
| Murata Manufacturing Co., Ltd.        | 5,400         | 907,760      |
| Nabtesco Corp.                        | 10,800        | 332,488      |
| NEC Corp.                             | 13,900        | 381,492      |
| Nichiha Corp.                         | 8,400         | 317,754      |
| Nidec Corp.                           | 4,000         | 600,370      |
| Nintendo Co., Ltd.                    | 3,600         | 1,176,545    |
| Nippon Express Co., Ltd.              | 6,800         | 493,586      |
| Nippon Kayaku Co., Ltd.               | 34,400        | 384,793      |
| Nippon Light Metal Holdings Co., Ltd. | 148,500       | 333,828      |
| Nippon Steel & Sumikin Bussan Corp.   | 6,700         | 332,686      |
| Nippon Steel & Sumitomo Metal Corp.   | 44,900        | 881,867      |
| Nippon Telegraph & Telephone Corp.    | 85,700        | 3,896,404    |
| Nissan Motor Co., Ltd.                | 268,100       | 2,609,234    |
| Nisshinbo Holdings, Inc.              | 33,200        | 356,683      |
| Nitto Denko Corp.                     | 6,600         | 499,506      |
| NOK Corp.                             | 22,000        | 425,838      |
| Nomura Holdings, Inc.                 | 165,100       | 802,210      |
| Nomura Real Estate Holdings, Inc.     | 13,800        | 306,238      |
| Nomura Research Institute Ltd.        | 9,200         | 446,025      |
| NSK Ltd.                              | 38,900        | 401,415      |
| NTT Data Corp.                        | 48,700        | 561,018      |
| NTT DOCOMO, Inc.                      | 193,055       | 4,919,404    |
| Obayashi Corp.                        | 43,500        | 452,810      |
| Oji Holdings Corp.                    | 74,000        | 458,972      |
| Omron Corp.                           | 11,600        | 541,435      |
| Ono Pharmaceutical Co., Ltd.          | 17,800        | 417,339      |
| Oracle Corp.                          | 5,300         | 433,034      |
| Oriental Land Co., Ltd.               | 3,900         | 409,313      |
| Otsuka Holdings Co., Ltd.             | 18,900        | 915,267      |
| Outsourcing, Inc.                     | 13,000        | 241,304      |
| Panasonic Corp.                       | 76,200        | 1,027,443    |
| Park24 Co., Ltd.                      | 13,400        | 364,745      |

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|   |         |           |
|---|---------|-----------|
| Pasco Corp.*                            | 32,109  | 88,705    |
| Pigeon Corp.                            | 8,300   | 403,891   |
| Qol Co., Ltd.                           | 18,100  | 338,583   |
| Recruit Holdings Co., Ltd.              | 33,500  | 927,288   |
| Resona Holdings, Inc.                   | 111,400 | 595,997   |
| Ricoh Co., Ltd.                         | 25,000  | 229,314   |
| San-In Godo Bank Ltd. (The)             | 45,000  | 402,609   |
| Sanwa Holdings Corp.                    | 34,100  | 361,426   |
| SBI Holdings, Inc.                      | 20,900  | 538,515   |
| Secom Co., Ltd.                         | 9,500   | 729,621   |
| Seiko Epson Corp.                       | 28,600  | 497,301   |
| Seino Holdings Co., Ltd.                | 29,000  | 514,206   |
| Sekisui House Ltd.                      | 52,800  | 934,302   |
| Seven & I Holdings Co., Ltd.            | 29,700  | 1,295,361 |
| Seven Bank Ltd.                         | 137,000 | 419,293   |
| Shikoku Electric Power Co., Inc.        | 29,200  | 390,687   |
| Shimizu Corp.                           | 43,600  | 452,276   |
| Shin-Etsu Chemical Co., Ltd.            | 10,200  | 909,173   |
| Shionogi & Co., Ltd.                    | 11,900  | 611,411   |
| Shizuoka Bank Ltd. (The)                | 61,600  | 556,688   |
| Showa Shell Sekiyu K.K.                 | 41,500  | 619,325   |
| SMC Corp.                               | 1,500   | 550,219   |
| SoftBank Group Corp.                    | 9,600   | 691,020   |
| Sojitz Corp.                            | 159,500 | 578,874   |
| Sompo Holdings, Inc.                    | 15,400  | 622,868   |
| Sony Corp.                              | 12,100  | 618,737   |
| Sony Financial Holdings, Inc.           | 29,800  | 569,285   |
| Subaru Corp.                            | 49,700  | 1,447,050 |
| Sumitomo Chemical Co., Ltd.             | 102,000 | 578,305   |
| Sumitomo Corp.                          | 62,500  | 1,026,949 |
| Sumitomo Electric Industries Ltd.       | 47,000  | 700,131   |
| Sumitomo Heavy Industries Ltd.          | 13,000  | 438,947   |
| Sumitomo Metal Mining Co., Ltd.         | 12,800  | 489,743   |
| Sumitomo Mitsui Financial Group, Inc.   | 69,100  | 2,686,269 |
| Sumitomo Mitsui Trust Holdings, Inc.    | 20,607  | 817,285   |
| Sumitomo Realty & Development Co., Ltd. | 10,000  | 369,160   |
| Sumitomo Rubber Industries Ltd.         | 24,500  | 389,293   |
| Suntory Beverage & Food Ltd.            | 10,900  | 465,463   |
| Suzuken Co., Ltd.                       | 8,800   | 372,609   |
| Suzuki Motor Corp.                      | 11,900  | 657,285   |
| Systemex Corp.                          | 3,600   | 336,063   |
| T&D Holdings, Inc.                      | 30,600  | 459,836   |
| Taisei Corp.                            | 10,800  | 595,748   |
| Takeda Pharmaceutical Co., Ltd.         | 49,900  | 2,107,455 |
| Teijin Ltd.                             | 20,200  | 370,572   |
| Terumo Corp.                            | 9,000   | 515,957   |
| Toda Corp.                              | 52,000  | 452,562   |
| Toho Co., Ltd.                          | 11,200  | 375,642   |
| Tokai Tokyo Financial Holdings, Inc.    | 59,500  | 380,319   |
| Tokio Marine Holdings, Inc.             | 29,700  | 1,392,426 |
| Tokyo Electron Device Ltd.              | 24,400  | 446,080   |
| Tokyo Electron Ltd.                     | 8,200   | 1,408,062 |
| Tokyo Gas Co., Ltd.                     | 18,900  | 501,742   |
| Toray Industries, Inc.                  | 47,700  | 376,381   |
| TOTO Ltd.                               | 7,200   | 334,113   |
| Tow Co., Ltd.                           | 19,300  | 141,834   |
| Toyo Ink SC Holdings Co., Ltd.          | 14,400  | 375,714   |
| Toyo Kanetsu K.K.                       | 12,100  | 441,331   |

*See Notes to Schedule of Investments.*





**Schedule of Investments** (unaudited) (continued)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Toyoda Gosei Co., Ltd.                 | 12,600        | \$ 319,536         |
| Toyota Boshoku Corp.                   | 19,200        | 353,440            |
| Toyota Motor Corp.                     | 145,210       | 9,399,681          |
| Toyota Tsusho Corp.                    | 21,300        | 713,429            |
| Trend Micro, Inc.                      | 9,100         | 519,225            |
| Ube Industries Ltd.                    | 14,500        | 376,883            |
| Unicharm Corp.                         | 14,200        | 427,288            |
| USS Co., Ltd.                          | 26,660        | 507,374            |
| Wacoal Holdings Corp.                  | 16,600        | 484,070            |
| West Japan Railway Co.                 | 8,820         | 650,083            |
| Yahoo Japan Corp.                      | 197,710       | 656,862            |
| Yakult Honsha Co., Ltd.                | 4,000         | 267,232            |
| Yamaha Corp.                           | 6,900         | 358,814            |
| Yamaha Motor Co., Ltd.                 | 20,900        | 525,684            |
| Yamato Holdings Co., Ltd.              | 12,600        | 371,294            |
| Yuasa Trading Co., Ltd.                | 15,500        | 494,673            |
| <b>Total Japan</b>                     |               | <b>155,866,143</b> |
| <b>Netherlands - 2.3%</b>              |               |                    |
| Aalberts Industries N.V.               | 8,779         | 420,452            |
| ABN AMRO Group N.V. CVA <sup>(a)</sup> | 75,825        | 1,967,126          |
| Aegon N.V.                             | 162,085       | 971,949            |
| Akzo Nobel N.V.                        | 11,024        | 943,707            |
| ASML Holding N.V.                      | 5,513         | 1,092,309          |
| ASR Nederland N.V.                     | 11,527        | 470,773            |
| BE Semiconductor Industries N.V.       | 11,720        | 317,188            |
| Boskalis Westminster                   | 12,541        | 365,324            |
| Corbion N.V.                           | 9,318         | 297,003            |
| Euronext N.V. <sup>(a)</sup>           | 4,946         | 314,433            |
| Heineken Holding N.V.                  | 4,480         | 429,435            |
| Heineken N.V.                          | 13,685        | 1,374,422          |
| ING Groep N.V.                         | 245,468       | 3,533,159          |
| Koninklijke Ahold Delhaize N.V.        | 63,801        | 1,527,436          |
| Koninklijke DSM N.V.                   | 8,046         | 809,021            |
| Koninklijke KPN N.V.                   | 265,986       | 723,586            |
| Koninklijke Philips N.V.               | 37,375        | 1,589,485          |
| NN Group N.V.                          | 19,127        | 778,038            |
| PostNL N.V.                            | 80,731        | 303,038            |
| Randstad N.V.                          | 11,043        | 650,078            |
| Signify N.V. <sup>(a)</sup>            | 12,394        | 321,971            |
| Wolters Kluwer N.V.                    | 16,284        | 917,538            |
| <b>Total Netherlands</b>               |               | <b>20,117,471</b>  |
| <b>New Zealand - 0.5%</b>              |               |                    |
| Abano Healthcare Group Ltd.            | 82,071        | 488,982            |
| Air New Zealand Ltd.                   | 101,092       | 217,311            |
| Arvida Group Ltd.                      | 546,361       | 473,489            |
| Auckland International Airport Ltd.    | 76,349        | 350,472            |

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|  |         |         |
|--|---------|---------|
| Contact Energy Ltd.                    | 88,527  | 350,633 |
| Fisher & Paykel Healthcare Corp., Ltd. | 39,573  | 398,946 |
| Mercury NZ Ltd.                        | 158,418 | 361,456 |
| Meridian Energy Ltd.                   | 168,463 | 355,861 |
| Spark New Zealand Ltd.                 | 212,216 | 535,929 |
| Tourism Holdings Ltd.                  | 67,373  | 303,339 |
| Vector Ltd.                            | 73,719  | 169,200 |
| Z Energy Ltd.                          | 53,109  | 272,198 |

**Total New Zealand 4,277,816**

**Norway - 1.6%**

|                           |         |           |
|---------------------------|---------|-----------|
| Aker ASA Class A          | 8,150   | 622,969   |
| Aker BP ASA               | 22,347  | 824,742   |
| DNB ASA                   | 86,038  | 1,681,617 |
| Equinor ASA               | 164,231 | 4,360,472 |
| Gjensidige Forsikring ASA | 34,131  | 559,470   |
| Leroy Seafood Group ASA   | 48,088  | 323,796   |
| Marine Harvest ASA        | 56,180  | 1,118,030 |
| Norsk Hydro ASA           | 98,570  | 590,061   |
| Ocean Yield ASA           | 46,656  | 407,004   |
| Orkla ASA                 | 59,398  | 520,345   |
| Salmar ASA                | 13,478  | 565,221   |
| SpareBank 1 SR-Bank ASA   | 25,917  | 274,738   |
| Storebrand ASA            | 39,808  | 321,086   |
| Telenor ASA               | 102,206 | 2,096,061 |
| Yara International ASA    | 7,448   | 308,871   |

**Total Norway 14,574,483**

**Portugal - 0.4%**

|   |         |         |
|---|---------|---------|
| Altri, SGPS, S.A.                             | 44,661  | 451,045 |
| EDP - Energias de Portugal S.A.               | 240,410 | 954,349 |
| Galp Energia, SGPS, S.A.                      | 40,493  | 772,280 |
| Jeronimo Martins, SGPS, S.A.                  | 49,596  | 716,295 |
| Navigator Co. S.A. (The)                      | 75,076  | 447,041 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 140,248 | 392,992 |
| Semapa-Sociedade de Investimento e Gestao     | 5,935   | 159,030 |

**Total Portugal 3,893,032**

**Singapore - 1.7%**

|   |           |           |
|---|-----------|-----------|
| CapitaLand Ltd.                         | 166,800   | 386,570   |
| City Developments Ltd.                  | 38,000    | 304,613   |
| ComfortDelGro Corp., Ltd.               | 233,200   | 401,922   |
| DBS Group Holdings Ltd.                 | 112,400   | 2,193,593 |
| Hutchison Port Holdings Trust           | 1,878,336 | 525,934   |
| Jardine Cycle & Carriage Ltd.           | 23,055    | 538,035   |
| Keppel Corp., Ltd.                      | 100,100   | 524,910   |
| Keppel Infrastructure Trust             | 892,500   | 340,374   |
| M1 Ltd.                                 | 265,200   | 311,199   |
| Olam International Ltd.                 | 170,600   | 267,755   |
| Oversea-Chinese Banking Corp., Ltd.     | 180,995   | 1,545,128 |
| QAF Ltd.                                | 537,674   | 360,815   |
| SATS Ltd.                               | 123,500   | 452,879   |
| Sheng Siong Group Ltd.                  | 984,200   | 765,128   |
| Singapore Airlines Ltd.                 | 25,900    | 203,059   |
| Singapore Technologies Engineering Ltd. | 263,200   | 635,077   |
| Singapore Telecommunications Ltd.       | 1,219,300 | 2,754,268 |
| StarHub Ltd.                            | 363,300   | 442,301   |
| United Overseas Bank Ltd.               | 64,801    | 1,271,782 |

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|                           |         |                   |
|---------------------------|---------|-------------------|
| UOL Group Ltd.            | 68,600  | 383,375           |
| Wilmar International Ltd. | 270,200 | 606,389           |
| <b>Total Singapore</b>    |         | <b>15,215,106</b> |
| <b>Spain - 4.3%</b>       |         |                   |
| Acciona S.A.              | 5,226   | 432,727           |
| Acerinox S.A.             | 27,861  | 368,880           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| ACS Actividades de Construccion y Servicios S.A.   | 19,519        | \$ 790,793        |
| Aena SME S.A. <sup>(a)</sup>                       | 8,192         | 1,487,291         |
| Amadeus IT Group S.A.                              | 16,826        | 1,328,016         |
| Applus Services S.A.                               | 26,916        | 359,197           |
| Atresmedia Corp. de Medios de Comunicacion S.A.    | 40,935        | 344,353           |
| Banco Bilbao Vizcaya Argentaria S.A.               | 347,296       | 2,462,920         |
| Banco de Sabadell S.A.                             | 378,560       | 634,474           |
| Banco Santander S.A.                               | 935,060       | 5,013,223         |
| Bankia S.A.  | 160,132       | 599,588           |
| Bankinter S.A.                                     | 51,753        | 504,059           |
| Bolsas y Mercados Espanoles SHMSF S.A.             | 8,680         | 286,599           |
| CaixaBank S.A.                                     | 322,375       | 1,394,898         |
| Cellnex Telecom S.A. <sup>(a)</sup>                | 13,707        | 345,678           |
| Cia de Distribucion Integral Logista Holdings S.A. | 12,475        | 322,765           |
| Cie Automotive S.A.                                | 9,207         | 271,751           |
| Distribuidora Internacional de Alimentacion S.A.   | 116,862       | 340,423           |
| Enagas S.A.  | 20,720        | 605,759           |
| Ence Energia y Celulosa S.A.                       | 43,372        | 384,856           |
| Endesa S.A.  | 93,378        | 2,059,999         |
| Ferrovial S.A.                                     | 43,203        | 886,513           |
| Gas Natural SDG S.A.                               | 63,822        | 1,690,009         |
| Global Dominion Access S.A. <sup>*(a)</sup>        | 6,050         | 32,810            |
| Iberdrola S.A.                                     | 409,427       | 3,166,449         |
| Industria de Diseno Textil S.A.                    | 108,478       | 3,705,883         |
| Mapfre S.A.  | 221,147       | 667,448           |
| Mediaset Espana Comunicacion S.A.                  | 68,103        | 574,248           |
| Obrascon Huarte Lain S.A.                          | 75,426        | 241,382           |
| Red Electrica Corp. S.A.                           | 38,685        | 787,707           |
| Repsol S.A.  | 104,132       | 2,038,278         |
| Telefonica S.A.                                    | 407,272       | 3,461,242         |
| Zardoya Otis S.A.*                                 | 29,902        | 285,581           |
| <b>Total Spain</b>                                 |               | <b>37,875,799</b> |
| <b>Sweden - 3.3%</b>                               |               |                   |
| Ahlsell AB <sup>(a)</sup>                          | 57,141        | 337,570           |
| Alfa Laval AB                                      | 17,015        | 404,358           |
| Assa Abloy AB Class B                              | 26,201        | 559,107           |
| Atlas Copco AB Class A                             | 20,323        | 592,470           |
| Atlas Copco AB Class B                             | 28,071        | 736,291           |
| Axfood AB  | 25,653        | 494,077           |
| Boliden AB   | 16,845        | 547,189           |
| Castellum AB                                       | 16,959        | 275,162           |
| Dometic Group AB <sup>(a)</sup>                    | 30,087        | 295,960           |
| Electrolux AB Series B                             | 19,829        | 452,170           |
| Essity AB Class B                                  | 26,436        | 653,660           |
| Evolution Gaming Group AB <sup>(a)</sup>           | 3,453         | 214,992           |
| Fabege AB  | 62,870        | 751,123           |
| Hemfosa Fastigheter AB                             | 18,291        | 214,274           |
| Hennes & Mauritz AB Class B                        | 158,668       | 2,367,782         |

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|  |         |           |
|--|---------|-----------|
| ICA Gruppen AB                           | 17,457  | 536,043   |
| Intrum AB                                | 9,605   | 223,215   |
| Investment AB Latour Class B             | 25,028  | 271,095   |
| NCC AB Class B                           | 18,821  | 313,368   |
| Nobia AB                                 | 41,254  | 317,959   |
| Nordea Bank AB                           | 407,981 | 3,934,787 |
| Peab AB                                  | 38,299  | 289,619   |
| Saab AB Class B                          | 5,610   | 233,280   |
| Sandvik AB                               | 52,772  | 937,933   |
| Securitas AB Class B                     | 24,591  | 405,314   |
| Skandinaviska Enskilda Banken AB Class A | 183,394 | 1,745,790 |
| Skanska AB Class B                       | 42,206  | 768,068   |
| SKF AB Class B                           | 25,875  | 482,155   |
| SSAB AB Class A                          | 69,888  | 330,534   |
| Svenska Cellulosa AB SCA Class B         | 23,054  | 250,795   |
| Svenska Handelsbanken AB Class A         | 129,464 | 1,440,804 |
| Swedbank AB Class A                      | 98,591  | 2,113,766 |
| Swedish Match AB                         | 12,889  | 639,263   |
| Tele2 AB Class B                         | 61,952  | 729,214   |
| Telefonaktiebolaget LM Ericsson Class B  | 88,995  | 689,000   |
| Telia Co. AB                             | 355,409 | 1,627,270 |
| Trelleborg AB Class B                    | 15,914  | 340,303   |
| Volvo AB Class A                         | 8,296   | 132,610   |
| Volvo AB Class B                         | 82,146  | 1,314,924 |

**Total Sweden**

**28,963,294**

**Switzerland - 7.2%**

|   |         |            |
|---|---------|------------|
| ABB Ltd. Registered Shares                        | 107,998 | 2,361,284  |
| Adecco Group AG Registered Shares                 | 10,837  | 641,303    |
| Baloise Holding AG Registered Shares              | 4,691   | 681,717    |
| Cembra Money Bank AG                              | 3,084   | 242,415    |
| Cie Financiere Richemont S.A. Registered Shares   | 18,068  | 1,530,671  |
| Clariant AG Registered Shares*                    | 23,635  | 566,983    |
| Coca-Cola HBC AG*                                 | 12,796  | 427,585    |
| Credit Suisse Group AG Registered Shares*         | 76,577  | 1,152,955  |
| Dufry AG*   | 3,463   | 440,831    |
| EMS-Chemie Holding AG Registered Shares           | 1,022   | 655,122    |
| Flughafen Zurich AG Registered Shares             | 2,052   | 418,274    |
| Geberit AG Registered Shares                      | 1,598   | 685,420    |
| Givaudan S.A. Registered Shares                   | 446     | 1,011,523  |
| Helvetia Holding AG Registered Shares             | 641     | 365,705    |
| Julius Baer Group Ltd.*                           | 8,109   | 475,948    |
| Kuehne + Nagel International AG Registered Shares | 7,263   | 1,091,334  |
| LafargeHolcim Ltd. Registered Shares*             | 33,378  | 1,626,293  |
| Logitech International S.A. Registered Shares     | 14,766  | 649,410    |
| Lonza Group AG Registered Shares*                 | 2,144   | 568,955    |
| Nestle S.A. Registered Shares                     | 136,974 | 10,608,088 |
| Novartis AG Registered Shares                     | 141,669 | 10,740,563 |
| Partners Group Holding AG                         | 898     | 657,933    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Roche Holding AG Bearer Shares                 | 5,545         | \$ 1,250,899      |
| Roche Holding AG Genusschein                   | 42,697        | 9,483,683         |
| Schindler Holding AG Participation Certificate | 3,691         | 793,995           |
| SGS S.A. Registered Shares                     | 362           | 963,195           |
| STMicroelectronics N.V.                        | 17,561        | 392,332           |
| Sunrise Communications Group AG <sup>(a)</sup> | 5,646         | 459,436           |
| Swatch Group AG (The) Bearer Shares            | 1,786         | 847,358           |
| Swiss Life Holding AG Registered Shares*       | 1,960         | 681,001           |
| Swiss Re AG                                    | 25,074        | 2,164,099         |
| Swisscom AG Registered Shares                  | 3,685         | 1,644,788         |
| UBS Group AG Registered Shares*                | 200,395       | 3,092,858         |
| Vontobel Holding AG Registered Shares          | 9,033         | 654,539           |
| Zurich Insurance Group AG                      | 11,314        | 3,351,072         |
| <b>Total Switzerland</b>                       |               | <b>63,379,567</b> |
| <b>United Kingdom - 19.4%</b>                  |               |                   |
| Admiral Group PLC                              | 26,146        | 658,455           |
| Aggreko PLC                                    | 27,929        | 249,263           |
| Anglo American PLC                             | 93,148        | 2,084,243         |
| Antofagasta PLC                                | 60,126        | 785,876           |
| Ashmore Group PLC                              | 52,337        | 257,735           |
| Associated British Foods PLC                   | 17,774        | 642,503           |
| AstraZeneca PLC                                | 67,202        | 4,660,644         |
| Aviva PLC                                      | 237,334       | 1,579,235         |
| Babcock International Group PLC                | 30,638        | 330,799           |
| BAE Systems PLC                                | 161,987       | 1,383,269         |
| Barclays PLC                                   | 335,228       | 836,486           |
| Barratt Developments PLC                       | 130,431       | 887,527           |
| Bellway PLC                                    | 12,310        | 488,219           |
| Berkeley Group Holdings PLC                    | 12,707        | 634,988           |
| BHP Billiton PLC                               | 136,555       | 3,075,693         |
| Bodycote PLC                                   | 28,606        | 369,929           |
| BP PLC   | 1,607,066     | 12,269,963        |
| Brewin Dolphin Holdings PLC                    | 78,981        | 370,384           |
| British American Tobacco PLC                   | 172,992       | 8,747,443         |
| British Land Co. PLC (The)                     | 73,913        | 655,957           |
| BT Group PLC                                   | 1,042,073     | 2,996,487         |
| Bunzl PLC                                      | 9,029         | 273,576           |
| Burberry Group PLC                             | 15,245        | 434,748           |
| Carnival PLC                                   | 9,424         | 540,855           |
| Centrica PLC                                   | 631,622       | 1,314,642         |
| Close Brothers Group PLC                       | 12,590        | 247,002           |
| CNH Industrial N.V.                            | 31,647        | 336,092           |
| Coca-Cola European Partners PLC                | 15,571        | 632,298           |
| Compass Group PLC                              | 51,674        | 1,104,183         |
| Costain Group PLC                              | 63,334        | 367,914           |
| Countryside Properties PLC <sup>(a)</sup>      | 54,243        | 246,353           |
| Debenhams PLC                                  | 1,204,717     | 237,466           |
| Derwent London PLC                             | 7,373         | 302,344           |

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|  |           |            |
|--|-----------|------------|
| Devro PLC                                      | 9,477     | 24,874     |
| Diageo PLC                                     | 91,488    | 3,287,824  |
| Direct Line Insurance Group PLC                | 122,564   | 554,864    |
| Dixons Carphone PLC                            | 129,109   | 318,071    |
| easyJet PLC                                    | 18,645    | 411,827    |
| Electrocomponents PLC                          | 48,716    | 487,525    |
| Elegant Hotels Group PLC                       | 149,876   | 154,342    |
| Equiniti Group PLC <sup>(a)</sup>              | 89,376    | 291,457    |
| Evraz PLC                                      | 138,308   | 928,345    |
| Fresnillo PLC                                  | 41,392    | 624,898    |
| G4S PLC  | 101,715   | 359,492    |
| GlaxoSmithKline PLC                            | 385,995   | 7,796,015  |
| Greene King PLC                                | 28,765    | 218,596    |
| Halma PLC                                      | 18,660    | 337,511    |
| Hammerson PLC                                  | 57,501    | 396,736    |
| Hastings Group Holdings PLC <sup>(a)</sup>     | 70,691    | 237,618    |
| Howden Joinery Group PLC                       | 49,582    | 351,000    |
| HSBC Holdings PLC                              | 1,351,842 | 12,684,361 |
| Ibstock PLC <sup>(a)</sup>                     | 57,075    | 225,457    |
| IMI PLC  | 24,711    | 369,312    |
| Imperial Brands PLC                            | 97,555    | 3,634,652  |
| Inchcape PLC                                   | 44,675    | 460,356    |
| Informa PLC                                    | 49,655    | 547,401    |
| Inmarsat PLC                                   | 40,771    | 296,054    |
| InterContinental Hotels Group PLC              | 7,986     | 497,654    |
| International Consolidated Airlines Group S.A. | 73,686    | 647,134    |
| Intertek Group PLC                             | 6,216     | 469,094    |
| Intu Properties PLC                            | 136,255   | 324,163    |
| Investec PLC                                   | 36,823    | 261,552    |
| ITV PLC  | 356,750   | 819,539    |
| J Sainsbury PLC                                | 158,373   | 671,604    |
| Jardine Lloyd Thompson Group PLC               | 12,714    | 214,857    |
| Johnson Matthey PLC                            | 6,626     | 316,589    |
| Jupiter Fund Management PLC                    | 62,724    | 369,339    |
| Kingfisher PLC                                 | 145,468   | 570,401    |
| Land Securities Group PLC                      | 39,428    | 498,113    |
| Legal & General Group PLC                      | 438,810   | 1,541,042  |
| Lloyds Banking Group PLC                       | 4,131,998 | 3,439,549  |
| London Stock Exchange Group PLC                | 9,991     | 589,753    |
| Lookers PLC                                    | 244,671   | 350,161    |
| Man Group PLC                                  | 136,473   | 318,195    |
| Marks & Spencer Group PLC                      | 185,980   | 724,589    |
| McCarthy & Stone PLC <sup>(a)</sup>            | 134,368   | 174,029    |
| Micro Focus International PLC                  | 26,419    | 461,633    |
| Mondi PLC                                      | 18,753    | 507,800    |
| Morgan Advanced Materials PLC                  | 101,298   | 436,791    |
| National Grid PLC                              | 238,986   | 2,645,331  |
| Next PLC                                       | 7,097     | 566,874    |
| PayPoint PLC                                   | 30,227    | 373,132    |
| Pearson PLC                                    | 37,131    | 433,847    |
| Pennon Group PLC                               | 40,247    | 422,113    |
| Persimmon PLC                                  | 41,993    | 1,404,328  |
| Polar Capital Holdings PLC                     | 40,929    | 390,144    |
| PRS REIT PLC (The)                             | 336,987   | 464,928    |
| Prudential PLC                                 | 75,781    | 1,735,366  |
| PZ Cussons PLC                                 | 104,368   | 310,583    |
| Reckitt Benckiser Group PLC                    | 27,839    | 2,293,110  |
| Redde PLC                                      | 153,432   | 356,521    |
| Redrow PLC                                     | 37,987    | 267,312    |
| RELX N.V.                                      | 48,439    | 1,032,977  |
| RELX PLC                                       | 41,596    | 891,031    |



*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree International Equity Fund (DWM)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Rentokil Initial PLC  | 96,479        | \$ 446,837         |
| Rio Tinto PLC   | 99,546        | 5,521,192          |
| Rolls-Royce Holdings PLC*                                     | 41,669        | 543,644            |
| Rotork PLC  | 96,521        | 426,515            |
| Royal Dutch Shell PLC Class A                                 | 342,217       | 11,878,142         |
| Royal Dutch Shell PLC Class B                                 | 315,268       | 11,294,475         |
| Royal Mail PLC  | 75,783        | 505,666            |
| RPC Group PLC   | 31,610        | 312,247            |
| RSA Insurance Group PLC                                       | 54,082        | 485,104            |
| Saga PLC  | 184,808       | 306,455            |
| Sage Group PLC (The)  | 62,453        | 518,303            |
| Schroders PLC   | 10,077        | 420,146            |
| Segro PLC   | 82,215        | 726,596            |
| Severn Trent PLC  | 20,346        | 531,730            |
| Sky PLC   | 19,458        | 375,451            |
| Smith & Nephew PLC  | 21,262        | 392,435            |
| Smiths Group PLC  | 22,839        | 512,001            |
| Soco International PLC  | 130,546       | 166,149            |
| Spectris PLC  | 8,678         | 299,031            |
| Spirax-Sarco Engineering PLC                                  | 3,785         | 325,814            |
| SSE PLC   | 108,780       | 1,946,008          |
| St. James's Place PLC   | 26,953        | 408,335            |
| Stagecoach Group PLC  | 178,552       | 333,798            |
| Standard Chartered PLC  | 50,039        | 457,559            |
| Standard Life Aberdeen PLC                                    | 243,131       | 1,045,477          |
| TalkTalk Telecom Group PLC                                    | 212,453       | 294,516            |
| Tate & Lyle PLC   | 44,596        | 380,822            |
| Tesco PLC   | 172,788       | 585,593            |
| TP ICAP PLC   | 38,028        | 211,570            |
| Travis Perkins PLC  | 17,347        | 325,786            |
| Unilever N.V. CVA   | 73,541        | 4,102,955          |
| Unilever PLC  | 57,543        | 3,184,712          |
| United Utilities Group PLC                                    | 58,813        | 592,609            |
| Vedanta Resources PLC   | 37,203        | 317,691            |
| Vodafone Group PLC  | 2,911,000     | 7,064,661          |
| WH Smith PLC  | 23,047        | 608,252            |
| Whitbread PLC   | 8,140         | 425,467            |
| William Hill PLC  | 86,404        | 346,103            |
| WM Morrison Supermarkets PLC                                  | 147,026       | 489,160            |
| <b>Total United Kingdom</b>                                   |               | <b>171,901,344</b> |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$793,424,179)           |               | <b>879,725,356</b> |
| <b>RIGHTS - 0.0%</b>  |               |                    |
| <b>Italy - 0.0%</b><br>Intesa Sanpaolo SpA, expiring 7/17/18* | 1,660,159     | <b>0</b>           |

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**Spain - 0.0%**

|                               |         |               |
|-------------------------------|---------|---------------|
| Repsol S.A., expiring 7/6/18* | 104,132 | <b>59,100</b> |
|-------------------------------|---------|---------------|

**TOTAL RIGHTS**

|                  |  |               |
|------------------|--|---------------|
| (Cost: \$58,653) |  | <b>59,100</b> |
|------------------|--|---------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%**

**United States - 0.0%**

|  |        |               |
|--|--------|---------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(b)</sup><br>(Cost: \$27,573) <sup>(c)</sup> | 27,573 | <b>27,573</b> |
|--|--------|---------------|

**TOTAL INVESTMENTS IN SECURITIES - 99.4%**

|                       |  |                    |
|-----------------------|--|--------------------|
| (Cost: \$793,510,405) |  | <b>879,812,029</b> |
|-----------------------|--|--------------------|

|                                      |  |                  |
|--------------------------------------|--|------------------|
| Other Assets less Liabilities - 0.6% |  | <b>5,343,502</b> |
|--------------------------------------|--|------------------|

**NET ASSETS - 100.0%**

**\$ 885,155,531**

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Rate shown represents annualized 7-day yield as of June 30, 2018.

(c) At June 30, 2018, the Fund held collateral with a market value of \$82,112 for \$77,781 of securities on loan that were unsettled. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$54,539.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Morgan Stanley & Co. International | 7/2/2018        | 202,935 SGD  | 112,789 GBP                                   | \$                      | \$ (76)                 |

**CURRENCY LEGEND**

GBP - British pound

SGD - Singapore dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.9%</b>                     |               |                   |
| <b>Australia - 6.9%</b>                          |               |                   |
| Altium Ltd.                                      | 15,519        | \$ 258,104        |
| ARB Corp., Ltd.                                  | 19,968        | 336,819           |
| Aristocrat Leisure Ltd.                          | 74,897        | 1,709,933         |
| Blackmores Ltd.                                  | 4,340         | 456,942           |
| Caltex Australia Ltd.                            | 124,194       | 2,985,894         |
| carsales.com Ltd.                                | 80,388        | 898,047           |
| Cochlear Ltd.                                    | 10,671        | 1,578,194         |
| Computershare Ltd.                               | 146,416       | 1,993,747         |
| Corporate Travel Management Ltd.                 | 15,740        | 317,485           |
| Costa Group Holdings Ltd.                        | 47,055        | 286,824           |
| Crown Resorts Ltd.                               | 255,853       | 2,551,999         |
| CSL Ltd.   | 62,585        | 8,906,925         |
| Domino's Pizza Enterprises Ltd.                  | 14,624        | 564,234           |
| Flight Centre Travel Group Ltd.                  | 18,550        | 872,366           |
| Inghams Group Ltd.                               | 225,200       | 635,606           |
| Magellan Financial Group Ltd.                    | 92,738        | 1,596,503         |
| McMillan Shakespeare Ltd.                        | 26,220        | 309,962           |
| Mineral Resources Ltd.                           | 82,251        | 972,946           |
| Northern Star Resources Ltd.                     | 115,965       | 622,042           |
| Pendal Group Ltd.                                | 182,546       | 1,336,602         |
| Platinum Asset Management Ltd.                   | 356,158       | 1,515,728         |
| Reece Ltd.                                       | 67,009        | 626,296           |
| Sandfire Resources NL                            | 33,948        | 229,755           |
| Seek Ltd.  | 84,658        | 1,364,206         |
| Technology One Ltd.                              | 104,451       | 327,988           |
| Webjet Ltd.                                      | 23,860        | 237,110           |
| <b>Total Australia</b>                           |               | <b>33,492,257</b> |
| <b>Austria - 0.5%</b>                            |               |                   |
| ams AG*  | 5,345         | 397,154           |
| Lenzing AG                                       | 17,314        | 2,090,228         |
| <b>Total Austria</b>                             |               | <b>2,487,382</b>  |
| <b>Belgium - 0.6%</b>                            |               |                   |
| Kinepolis Group N.V.                             | 4,909         | 311,221           |
| Melexis N.V.                                     | 11,779        | 1,093,330         |
| Warehouses De Pauw CVA                           | 9,620         | 1,217,531         |
| <b>Total Belgium</b>                             |               | <b>2,622,082</b>  |
| <b>China - 3.3%</b>                              |               |                   |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd. | 135,000       | 276,695           |
| China Everbright International Ltd.              | 1,033,000     | 1,335,120         |
| China Overseas Land & Investment Ltd.            | 3,770,000     | 12,421,786        |
| China South City Holdings Ltd.                   | 3,126,000     | 609,625           |

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|   |         |                   |
|---|---------|-------------------|
| CSPC Pharmaceutical Group Ltd.              | 492,000 | 1,486,263         |
| <b>Total China</b>                          |         | <b>16,129,489</b> |
| <b>Denmark - 9.2%</b>                       |         |                   |
| Chr Hansen Holding A/S                      | 16,750  | 1,547,042         |
| Coloplast A/S Class B                       | 58,823  | 5,879,074         |
| Dfds A/S                                    | 14,892  | 950,717           |
| DSV A/S                                     | 12,717  | 1,027,484         |
| GN Store Nord A/S                           | 8,268   | 376,766           |
| Novo Nordisk A/S Class B                    | 658,658 | 30,551,245        |
| Pandora A/S                                 | 34,594  | 2,416,674         |
| Rockwool International A/S Class B          | 870     | 339,738           |
| Royal Unibrew A/S                           | 11,388  | 907,435           |
| SimCorp A/S                                 | 6,078   | 492,412           |
| <b>Total Denmark</b>                        |         | <b>44,488,587</b> |
| <b>Finland - 1.9%</b>                       |         |                   |
| DNA Oyj                                     | 45,811  | 1,096,476         |
| Neste Oyj                                   | 40,633  | 3,188,041         |
| Nokian Renkaat Oyj                          | 48,777  | 1,927,175         |
| Wartsila Oyj Abp                            | 153,513 | 3,016,511         |
| <b>Total Finland</b>                        |         | <b>9,228,203</b>  |
| <b>France - 6.4%</b>                        |         |                   |
| Airbus SE                                   | 110,012 | 12,877,852        |
| Alten S.A.                                  | 3,833   | 395,162           |
| Eurazeo S.A.                                | 13,207  | 1,001,518         |
| Hermes International                        | 6,775   | 4,143,339         |
| Ipsen S.A.                                  | 9,386   | 1,472,292         |
| Safran S.A.                                 | 60,968  | 7,406,614         |
| SEB S.A.                                    | 7,020   | 1,226,152         |
| Trigano S.A.                                | 1,636   | 290,719           |
| Valeo S.A.                                  | 40,671  | 2,223,269         |
| <b>Total France</b>                         |         | <b>31,036,917</b> |
| <b>Germany - 5.6%</b>                       |         |                   |
| I&I Drillisch AG                            | 56,449  | 3,213,628         |
| adidas AG                                   | 22,828  | 4,982,749         |
| AURELIUS Equity Opportunities SE & Co. KGaA | 36,476  | 2,167,707         |
| Bechtle AG                                  | 6,185   | 477,328           |
| CompuGroup Medical SE                       | 6,553   | 336,642           |
| Continental AG                              | 32,630  | 7,449,902         |
| CTS Eventim AG & Co. KGaA                   | 11,213  | 552,210           |
| Fielmann AG*                                | 17,927  | 1,241,189         |
| Fuchs Petrolub SE                           | 21,236  | 1,004,161         |
| Hugo Boss AG                                | 17,282  | 1,569,011         |
| Nemetschek SE                               | 3,436   | 413,607           |
| Pfeiffer Vacuum Technology AG               | 1,215   | 199,877           |
| Siltronic AG                                | 6,756   | 966,671           |
| United Internet AG Registered Shares        | 37,548  | 2,150,751         |
| Wirecard AG                                 | 1,636   | 263,500           |
| <b>Total Germany</b>                        |         | <b>26,988,933</b> |
| <b>Hong Kong - 1.1%</b>                     |         |                   |
| Galaxy Entertainment Group Ltd.             | 429,000 | 3,321,894         |

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|                                     |         |                  |
|-------------------------------------|---------|------------------|
| Techtronic Industries Co., Ltd.     | 221,500 | 1,235,190        |
| Vitasoy International Holdings Ltd. | 192,000 | 614,267          |
| <b>Total Hong Kong</b>              |         | <b>5,171,351</b> |
| <b>Ireland - 0.5%</b>               |         |                  |
| Glanbia PLC                         | 45,727  | 848,878          |
| Hibernia REIT PLC                   | 242,609 | 424,887          |
| Irish Continental Group PLC         | 49,582  | 292,342          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Kingspan Group PLC                          | 15,484        | \$ 775,200        |
| <b>Total Ireland</b>                        |               | <b>2,341,307</b>  |
| <b>Israel - 0.8%</b>                        |               |                   |
| Bezeq Israeli Telecommunication Corp., Ltd. | 3,201,360     | 3,599,677         |
| Frutarom Industries Ltd.                    | 2,171         | 212,619           |
| <b>Total Israel</b>                         |               | <b>3,812,296</b>  |
| <b>Italy - 2.1%</b>                         |               |                   |
| Biesse SpA                                  | 5,389         | 210,654           |
| Brembo SpA                                  | 53,770        | 727,611           |
| Datalogic SpA                               | 9,968         | 368,347           |
| De Longhi SpA                               | 51,073        | 1,447,824         |
| DiaSorin SpA                                | 6,118         | 697,878           |
| Ferrari N.V.                                | 9,271         | 1,261,038         |
| Gima TT SpA <sup>(a)</sup>                  | 24,744        | 407,058           |
| IMA Industria Macchine Automatiche SpA      | 8,022         | 698,710           |
| Interpump Group SpA                         | 8,975         | 279,154           |
| Moncler SpA                                 | 14,633        | 666,306           |
| Recordati SpA                               | 66,150        | 2,630,572         |
| Reply SpA                                   | 3,254         | 221,114           |
| Salvatore Ferragamo SpA                     | 20,331        | 496,113           |
| Technogym SpA <sup>(a)</sup>                | 19,413        | 230,057           |
| <b>Total Italy</b>                          |               | <b>10,342,436</b> |
| <b>Japan - 17.4%</b>                        |               |                   |
| Ai Holdings Corp.                           | 13,000        | 281,912           |
| Asahi Intecc Co., Ltd.                      | 11,600        | 438,803           |
| Astellas Pharma, Inc.                       | 527,300       | 8,040,534         |
| Benefit One, Inc.                           | 10,100        | 285,406           |
| Calbee, Inc.                                | 14,000        | 526,430           |
| Chugai Pharmaceutical Co., Ltd.             | 75,900        | 3,981,212         |
| Ci:z Holdings Co., Ltd.                     | 5,200         | 247,407           |
| Create SD Holdings Co., Ltd.                | 10,100        | 290,421           |
| CyberAgent, Inc.                            | 9,000         | 541,146           |
| Daikin Industries Ltd.                      | 33,500        | 4,013,407         |
| Dip Corp.                                   | 14,700        | 377,835           |
| Disco Corp.                                 | 9,400         | 1,604,785         |
| en-japan, Inc.                              | 5,300         | 267,476           |
| Financial Products Group Co., Ltd.          | 38,800        | 500,566           |
| GMO Payment Gateway, Inc.                   | 2,300         | 265,373           |
| Harmonic Drive Systems, Inc.                | 7,400         | 313,330           |
| Haseko Corp.                                | 50,400        | 696,632           |
| Hikari Tsushin, Inc.                        | 7,500         | 1,318,332         |
| Hoya Corp.                                  | 55,600        | 3,161,869         |
| Japan Lifeline Co., Ltd.                    | 14,200        | 348,959           |

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|                                 |           |            |
|---------------------------------|-----------|------------|
| Kakaku.com, Inc.                | 30,900    | 697,980    |
| Kaken Pharmaceutical Co., Ltd.  | 15,000    | 770,550    |
| Keyence Corp.                   | 3,400     | 1,920,318  |
| Koito Manufacturing Co., Ltd.   | 15,300    | 1,011,114  |
| Kyudenko Corp.                  | 11,700    | 565,115    |
| Lasertec Corp.                  | 9,000     | 253,510    |
| M3, Inc.                        | 14,900    | 593,901    |
| Meitec Corp.                    | 12,600    | 605,173    |
| Mixi, Inc.                      | 19,700    | 498,703    |
| Modec, Inc.                     | 9,200     | 254,990    |
| MonotaRO Co., Ltd.              | 8,000     | 353,902    |
| Murata Manufacturing Co., Ltd.  | 43,340    | 7,285,612  |
| Nidec Corp.                     | 16,900    | 2,536,564  |
| Nihon M&A Center, Inc.          | 14,500    | 420,869    |
| Nissan Chemical Industries Ltd. | 16,000    | 746,806    |
| Nitto Denko Corp.               | 39,400    | 2,981,900  |
| Obara Group, Inc.               | 3,700     | 211,114    |
| Open House Co., Ltd.            | 11,000    | 651,469    |
| Oracle Corp.                    | 20,700    | 1,691,283  |
| Oriental Land Co., Ltd.         | 14,600    | 1,532,298  |
| Park24 Co., Ltd.                | 34,400    | 936,361    |
| Pigeon Corp.                    | 15,400    | 749,388    |
| Relo Group, Inc.                | 16,000    | 422,372    |
| Ryohin Keikaku Co., Ltd.        | 2,700     | 950,661    |
| Seria Co., Ltd.                 | 6,700     | 321,798    |
| Shimano, Inc.                   | 10,000    | 1,467,973  |
| Start Today Co., Ltd.           | 16,900    | 612,590    |
| Sundrug Co., Ltd.               | 20,200    | 818,833    |
| Sysmex Corp.                    | 15,400    | 1,437,602  |
| Systema Corp.                   | 14,600    | 149,210    |
| T-Gaia Corp.                    | 13,600    | 347,474    |
| TechnoPro Holdings, Inc.        | 7,000     | 430,371    |
| Toei Animation Co., Ltd.        | 8,500     | 296,980    |
| Tokyo Electron Ltd.             | 69,400    | 11,917,013 |
| Trend Micro, Inc.               | 42,300    | 2,413,542  |
| USS Co., Ltd.                   | 56,900    | 1,082,880  |
| V Technology Co., Ltd.          | 1,000     | 184,896    |
| Yahoo Japan Corp.               | 1,675,300 | 5,565,931  |
| Yaskawa Electric Corp.          | 29,400    | 1,039,146  |

**Total Japan** **84,230,027**

**Netherlands - 2.4%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| ASM International N.V.           | 7,915  | 437,661   |
| ASML Holding N.V.                | 42,900 | 8,499,920 |
| BE Semiconductor Industries N.V. | 76,447 | 2,068,948 |
| Corbion N.V.                     | 18,852 | 600,891   |

**Total Netherlands** **11,607,420**

**New Zealand - 0.8%**

|  |         |           |
|--|---------|-----------|
| Fisher & Paykel Healthcare Corp., Ltd. | 122,985 | 1,239,845 |
| Mainfreight Ltd.                       | 35,595  | 669,969   |
| Ryman Healthcare Ltd.                  | 115,079 | 932,633   |
| Z Energy Ltd.                          | 210,690 | 1,079,843 |

**Total New Zealand** **3,922,290**

**Norway - 1.6%**

|                          |        |           |
|--------------------------|--------|-----------|
| Borregaard ASA           | 25,718 | 277,678   |
| Entra ASA <sup>(a)</sup> | 82,464 | 1,125,098 |



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|                         |         |                  |
|-------------------------|---------|------------------|
| Grieg Seafood ASA       | 43,030  | 453,508          |
| Leroy Seafood Group ASA | 192,133 | 1,293,710        |
| Salmar ASA              | 73,797  | 3,094,795        |
| Tomra Systems ASA       | 29,241  | 613,493          |
| Veidekke ASA            | 70,737  | 710,807          |
| XXL ASA <sup>(a)</sup>  | 36,118  | 292,475          |
| <b>Total Norway</b>     |         | <b>7,861,564</b> |
| <b>Portugal - 0.2%</b>  |         |                  |
| Altri, SGPS, S.A.       | 91,320  | 922,269          |
| <b>Singapore - 0.7%</b> |         |                  |
| First Resources Ltd.    | 274,700 | 314,288          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Sheng Siong Group Ltd.                      | 629,100       | \$ 489,069        |
| SIA Engineering Co., Ltd.                   | 588,100       | 1,354,334         |
| Venture Corp., Ltd.                         | 104,000       | 1,360,734         |
| <b>Total Singapore</b>                      |               | <b>3,518,425</b>  |
| <b>Spain - 4.8%</b>                         |               |                   |
| Cie Automotive S.A.                         | 14,049        | 414,666           |
| Faes Farma S.A.                             | 118,385       | 501,740           |
| Global Dominion Access S.A. <sup>*(a)</sup> | 9,383         | 50,884            |
| Industria de Diseno Textil S.A.             | 554,598       | 18,946,470        |
| Prosegur Cash S.A. <sup>(a)</sup>           | 271,842       | 733,169           |
| Prosegur Cia de Seguridad S.A.              | 96,361        | 629,473           |
| Zardoya Otis S.A. <sup>*</sup>              | 177,684       | 1,696,982         |
| <b>Total Spain</b>                          |               | <b>22,973,384</b> |
| <b>Sweden - 5.6%</b>                        |               |                   |
| AddTech AB Class B                          | 12,037        | 266,682           |
| Atlas Copco AB Class A                      | 218,362       | 6,365,841         |
| Atlas Copco AB Class B                      | 107,604       | 2,822,410         |
| Beijer Ref AB                               | 11,267        | 204,534           |
| Bonava AB Class B                           | 25,891        | 304,174           |
| Electrolux AB Series B                      | 82,348        | 1,877,822         |
| Evolution Gaming Group AB <sup>(a)</sup>    | 6,795         | 423,073           |
| Fagerhult AB                                | 23,651        | 202,776           |
| Hexpol AB                                   | 76,664        | 798,690           |
| Indutrade AB                                | 24,810        | 593,488           |
| Intrum AB                                   | 52,729        | 1,225,392         |
| Investment AB Latour Class B                | 135,268       | 1,465,176         |
| JM AB                                       | 36,388        | 650,803           |
| Lifco AB Class B                            | 13,507        | 481,638           |
| Loomis AB Class B                           | 17,676        | 615,281           |
| Mycronic AB                                 | 32,521        | 364,253           |
| NetEnt AB <sup>*</sup>                      | 104,505       | 559,556           |
| Nobia AB                                    | 41,294        | 318,267           |
| Nolato AB Class B                           | 2,972         | 240,192           |
| Paradox Interactive AB                      | 8,915         | 185,355           |
| Peab AB                                     | 139,515       | 1,055,018         |
| Sandvik AB                                  | 281,346       | 5,000,449         |
| Sweco AB Class B                            | 25,511        | 602,272           |
| Thule Group AB <sup>(a)</sup>               | 20,953        | 521,834           |
| <b>Total Sweden</b>                         |               | <b>27,144,976</b> |
| <b>Switzerland - 6.8%</b>                   |               |                   |
| Bucher Industries AG Registered Shares      | 1,943         | 650,439           |
| Comet Holding AG <sup>*</sup>               | 3,232         | 348,279           |
| EMS-Chemie Holding AG Registered Shares     | 8,274         | 5,303,793         |

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|   |        |           |
|---|--------|-----------|
| Kuehne + Nagel International AG Registered Shares | 42,141 | 6,332,078 |
| Logitech International S.A. Registered Shares     | 25,948 | 1,141,195 |
| Oriflame Holding AG                               | 24,335 | 785,597   |
| Partners Group Holding AG                         | 8,801  | 6,448,187 |
| SGS S.A. Registered Shares                        | 1,971  | 5,244,355 |
| Sonova Holding AG Registered Shares               | 11,000 | 1,970,240 |
| Straumann Holding AG Registered Shares            | 1,650  | 1,254,595 |
| Sunrise Communications Group AG <sup>(a)</sup>    | 27,736 | 2,256,980 |
| Temenos AG Registered Shares*                     | 4,619  | 697,769   |
| Ypsomed Holding AG*                               | 2,585  | 376,185   |

**Total Switzerland**

**32,809,692**

**United Kingdom - 20.7%**

|                                  |         |            |
|----------------------------------|---------|------------|
| A.G. Barr PLC                    | 69,004  | 625,875    |
| Abcam PLC                        | 18,652  | 328,502    |
| Ashtead Group PLC                | 58,469  | 1,754,613  |
| Barratt Developments PLC         | 546,358 | 3,717,732  |
| Bellway PLC                      | 31,346  | 1,243,193  |
| Bovis Homes Group PLC            | 33,853  | 511,975    |
| British American Tobacco PLC     | 540,800 | 27,345,874 |
| Cineworld Group PLC              | 163,922 | 574,806    |
| Compass Group PLC                | 256,276 | 5,476,171  |
| Computacenter PLC                | 24,583  | 469,310    |
| Cranswick PLC                    | 12,861  | 573,236    |
| Croda International PLC          | 26,919  | 1,706,622  |
| Diageo PLC                       | 709,903 | 25,511,940 |
| Diploma PLC                      | 27,008  | 467,468    |
| Domino's Pizza Group PLC         | 68,032  | 311,583    |
| Dunelm Group PLC                 | 59,961  | 399,776    |
| easyJet PLC                      | 71,660  | 1,582,811  |
| Electrocomponents PLC            | 93,678  | 937,482    |
| esure Group PLC                  | 248,714 | 713,865    |
| Fevertree Drinks PLC             | 6,688   | 299,331    |
| Games Workshop Group PLC         | 8,099   | 320,781    |
| Greggs PLC                       | 18,008  | 236,681    |
| Hargreaves Lansdown PLC          | 87,462  | 2,276,526  |
| Hill & Smith Holdings PLC        | 31,023  | 605,771    |
| HomeServe PLC                    | 55,379  | 657,296    |
| Howden Joinery Group PLC         | 92,931  | 657,876    |
| IMI PLC                          | 74,623  | 1,115,258  |
| Jardine Lloyd Thompson Group PLC | 91,024  | 1,538,233  |
| JD Sports Fashion PLC            | 41,183  | 239,562    |
| Marshalls PLC                    | 88,763  | 478,133    |
| Moneysupermarket.com Group PLC   | 174,960 | 727,391    |
| Next PLC                         | 26,222  | 2,094,486  |
| NMC Health PLC                   | 10,546  | 498,735    |
| Pagegroup PLC                    | 120,553 | 896,868    |
| Redrow PLC                       | 76,857  | 540,838    |
| RELX PLC                         | 237,459 | 5,086,625  |
| Renishaw PLC                     | 11,973  | 837,790    |
| Rentokil Initial PLC             | 145,574 | 674,217    |
| Rightmove PLC                    | 11,389  | 798,429    |
| Rotork PLC                       | 90,178  | 398,486    |
| RWS Holdings PLC                 | 27,060  | 153,264    |
| Softcat PLC                      | 30,734  | 310,817    |
| Spirax-Sarco Engineering PLC     | 9,476   | 815,697    |
| Superdry PLC                     | 13,384  | 198,260    |
| Synthomer PLC                    | 88,503  | 615,779    |
| Ted Baker PLC                    | 11,778  | 334,945    |
| Unite Group PLC (The)            | 85,942  | 976,933    |

Victrex PLC

19,068

733,586

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)**

June 30, 2018

| Investments                                    | Shares | Value                 |
|--|--------|-----------------------|
| WH Smith PLC                                   | 16,586 | \$ 437,735            |
| <b>Total United Kingdom</b>                    |        | <b>99,809,163</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b> |        | <b>482,940,450</b>    |
| (Cost: \$453,450,900)                          |        | 249,348               |
| Other Assets less Liabilities - 0.1%           |        | 249,348               |
| <b>NET ASSETS - 100.0%</b>                     |        | <b>\$ 483,189,798</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

CVA - Certificaten Van Aandelen (Certificate of Stock)

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty         | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A. | 7/3/2018        | 7,182,501 AUD                                      | 5,306,633 USD                                 | \$ 157                  | \$                      |
| Bank of America N.A. | 7/3/2018        | 12,231,953 CHF                                     | 12,319,160 USD                                |                         | (360)                   |
| Bank of America N.A. | 7/3/2018        | 45,629,202 DKK                                     | 7,149,874 USD                                 | 357                     |                         |
| Bank of America N.A. | 7/3/2018        | 26,102,685 EUR                                     | 30,477,103 USD                                |                         | (900)                   |
| Bank of America N.A. | 7/3/2018        | 14,344,897 GBP                                     | 18,938,291 USD                                | 567                     |                         |
| Bank of America N.A. | 7/3/2018        | 2,185,172 ILS                                      | 596,910 USD                                   | 42                      |                         |
| Bank of America N.A. | 7/3/2018        | 12,607,835 NOK                                     | 1,546,975 USD                                 |                         | (77)                    |
| Bank of America N.A. | 7/3/2018        | 680,689 NZD  | 460,847 USD                                   | 14                      |                         |
| Bank of America N.A. | 7/3/2018        | 64,700,573 SEK                                     | 7,232,708 USD                                 |                         | (361)                   |
| Bank of America N.A. | 7/3/2018        | 5,978,577 USD                                      | 7,900,479 AUD                                 | 141,309                 |                         |
| Bank of America N.A. | 7/3/2018        | 13,879,053 USD                                     | 13,611,437 CHF                                | 170,974                 |                         |
| Bank of America N.A. | 7/3/2018        | 8,055,215 USD                                      | 51,249,195 DKK                                | 24,314                  |                         |
| Bank of America N.A. | 7/3/2018        | 34,336,216 USD                                     | 29,350,203 EUR                                | 68,371                  |                         |
| Bank of America N.A. | 7/3/2018        | 21,336,321 USD                                     | 16,011,744 GBP                                | 196,808                 |                         |
| Bank of America N.A. | 7/3/2018        | 672,493 USD  | 2,393,504 ILS                                 | 18,628                  |                         |
| Bank of America N.A. | 7/3/2018        | 1,742,859 USD                                      | 14,245,812 NOK                                |                         | (5,008)                 |
| Bank of America N.A. | 7/3/2018        | 519,201 USD  | 740,037 NZD                                   | 18,159                  |                         |
| Bank of America N.A. | 7/3/2018        | 8,148,538 USD                                      | 71,804,607 SEK                                | 122,090                 |                         |
| Bank of America N.A. | 7/5/2018        | 29,587,867 HKD                                     | 3,771,228 USD                                 | 113                     |                         |
| Bank of America N.A. | 7/5/2018        | 1,769,872,178 JPY                                  | 15,980,311 USD                                | 394                     |                         |
| Bank of America N.A. | 7/5/2018        | 243,066 SGD  | 178,269 USD                                   | 5                       |                         |
| Bank of America N.A. | 7/5/2018        | 4,248,754 USD                                      | 33,301,182 HKD                                | 4,105                   |                         |

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|                      |          |            |     |               |     |         |         |
|----------------------|----------|------------|-----|---------------|-----|---------|---------|
| Bank of America N.A. | 7/5/2018 | 18,003,792 | USD | 1,951,675,866 | JPY | 381,527 |         |
| Bank of America N.A. | 7/5/2018 | 200,842    | USD | 268,541       | SGD | 3,884   |         |
| Bank of America N.A. | 8/2/2018 | 7,212,912  | USD | 9,761,848     | AUD |         | (372)   |
| Bank of America N.A. | 8/2/2018 | 9,370,524  | USD | 59,664,741    | DKK |         | (598)   |
| Bank of America N.A. | 8/2/2018 | 25,389,113 | USD | 21,698,149    | EUR | 435     |         |
| Bank of America N.A. | 8/2/2018 | 21,309,128 | USD | 16,118,966    | GBP |         | (791)   |
| Bank of America N.A. | 8/2/2018 | 4,360,968  | USD | 34,204,271    | HKD |         | (550)   |
| Bank of America N.A. | 8/2/2018 | 852,989    | USD | 3,116,213     | ILS |         | (100)   |
| Bank of America N.A. | 8/2/2018 | 1,661,106  | USD | 13,522,006    | NOK | 69      |         |
| Bank of America N.A. | 8/2/2018 | 829,919    | USD | 1,225,841     | NZD |         | (48)    |
| Bank of America N.A. | 8/2/2018 | 5,780,206  | USD | 51,593,269    | SEK | 257     |         |
| Bank of America N.A. | 8/3/2018 | 6,880,444  | USD | 6,814,192     | CHF | 132     |         |
| Bank of America N.A. | 8/3/2018 | 18,022,729 | USD | 1,992,336,995 | JPY |         | (1,353) |
| Bank of America N.A. | 8/3/2018 | 728,741    | USD | 993,098       | SGD |         | (31)    |
| Bank of Montreal     | 7/3/2018 | 5,472,358  | AUD | 4,043,153     | USD | 98      |         |
| Bank of Montreal     | 7/3/2018 | 9,319,623  | CHF | 9,386,029     | USD |         | (236)   |
| Bank of Montreal     | 7/3/2018 | 34,764,259 | DKK | 5,447,526     | USD | 137     |         |
| Bank of Montreal     | 7/3/2018 | 19,887,862 | EUR | 23,220,650    | USD |         | (567)   |
| Bank of Montreal     | 7/3/2018 | 10,929,396 | GBP | 14,429,175    | USD | 366     |         |
| Bank of Montreal     | 7/3/2018 | 1,664,872  | ILS | 454,792       | USD | 23      |         |
| Bank of Montreal     | 7/3/2018 | 9,606,718  | NOK | 1,178,651     | USD | 29      |         |
| Bank of Montreal     | 7/3/2018 | 518,623    | NZD | 351,125       | USD | 9       |         |
| Bank of Montreal     | 7/3/2018 | 49,296,924 | SEK | 5,510,637     | USD |         | (138)   |
| Bank of Montreal     | 7/5/2018 | 22,543,044 | HKD | 2,873,319     | USD | 72      |         |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

June 30, 2018

## FINANCIAL DERIVATIVE INSTRUMENTS

## FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of Montreal                   | 7/5/2018        | 1,348,474,256 JPY                                  | 12,175,477 USD                                | \$ 300                  | \$                      |
| Bank of Montreal                   | 7/5/2018        | 185,194 SGD  | 135,825 USD                                   | 4                       |                         |
| Bank of Montreal                   | 8/2/2018        | 5,495,556 USD                                      | 7,437,734 AUD                                 |                         | (380)                   |
| Bank of Montreal                   | 8/2/2018        | 7,139,451 USD                                      | 45,458,098 DKK                                |                         | (333)                   |
| Bank of Montreal                   | 8/2/2018        | 19,344,090 USD                                     | 16,532,011 EUR                                | 232                     |                         |
| Bank of Montreal                   | 8/2/2018        | 16,235,528 USD                                     | 12,281,063 GBP                                |                         | (529)                   |
| Bank of Montreal                   | 8/2/2018        | 3,322,643 USD                                      | 26,058,951 HKD                                |                         | (234)                   |
| Bank of Montreal                   | 8/2/2018        | 649,898 USD  | 2,374,226 ILS                                 |                         | (66)                    |
| Bank of Montreal                   | 8/2/2018        | 1,265,606 USD                                      | 10,303,898 NOK                                |                         | (120)                   |
| Bank of Montreal                   | 8/2/2018        | 632,323 USD  | 933,974 NZD                                   |                         | (33)                    |
| Bank of Montreal                   | 8/2/2018        | 4,403,967 USD                                      | 39,310,012 SEK                                | 101                     |                         |
| Bank of Montreal                   | 8/3/2018        | 5,242,247 USD                                      | 5,191,848 CHF                                 | 21                      |                         |
| Bank of Montreal                   | 8/3/2018        | 13,731,606 USD                                     | 1,517,916,444 JPY                             |                         | (534)                   |
| Bank of Montreal                   | 8/3/2018        | 555,234 USD  | 756,650 SGD                                   |                         | (24)                    |
| Barclays Bank PLC                  | 7/3/2018        | 5,978,577 USD                                      | 7,900,323 AUD                                 | 141,425                 |                         |
| Barclays Bank PLC                  | 7/3/2018        | 13,879,053 USD                                     | 13,609,286 CHF                                | 173,140                 |                         |
| Barclays Bank PLC                  | 7/3/2018        | 8,055,215 USD                                      | 51,248,438 DKK                                | 24,433                  |                         |
| Barclays Bank PLC                  | 7/3/2018        | 34,336,216 USD                                     | 29,349,702 EUR                                | 68,957                  |                         |
| Barclays Bank PLC                  | 7/3/2018        | 21,336,321 USD                                     | 16,011,035 GBP                                | 197,744                 |                         |
| Barclays Bank PLC                  | 7/3/2018        | 672,493 USD  | 2,393,880 ILS                                 | 18,526                  |                         |
| Barclays Bank PLC                  | 7/3/2018        | 1,742,859 USD                                      | 14,245,167 NOK                                |                         | (4,929)                 |
| Barclays Bank PLC                  | 7/3/2018        | 519,201 USD  | 740,005 NZD                                   | 18,181                  |                         |
| Barclays Bank PLC                  | 7/3/2018        | 8,148,538 USD                                      | 71,801,698 SEK                                | 122,415                 |                         |
| Barclays Bank PLC                  | 7/5/2018        | 4,248,754 USD                                      | 33,301,097 HKD                                | 4,116                   |                         |
| Barclays Bank PLC                  | 7/5/2018        | 18,003,792 USD                                     | 1,951,735,278 JPY                             | 380,991                 |                         |
| Barclays Bank PLC                  | 7/5/2018        | 200,842 USD  | 268,470 SGD                                   | 3,936                   |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 5,978,577 USD                                      | 7,900,124 AUD                                 | 141,572                 |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 13,879,053 USD                                     | 13,609,244 CHF                                | 173,182                 |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 8,055,215 USD                                      | 51,244,459 DKK                                | 25,056                  |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 34,336,216 USD                                     | 29,348,698 EUR                                | 70,129                  |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 21,336,321 USD                                     | 16,010,746 GBP                                | 198,124                 |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 672,493 USD  | 2,393,853 ILS                                 | 18,533                  |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 1,742,859 USD                                      | 14,245,049 NOK                                |                         | (4,914)                 |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 519,201 USD  | 739,982 NZD                                   | 18,196                  |                         |
| Canadian Imperial Bank of Commerce | 7/3/2018        | 8,148,538 USD                                      | 71,798,398 SEK                                | 122,784                 |                         |
| Canadian Imperial Bank of Commerce | 7/5/2018        | 4,248,754 USD                                      | 33,298,335 HKD                                | 4,468                   |                         |
| Canadian Imperial Bank of Commerce | 7/5/2018        | 18,003,792 USD                                     | 1,952,079,151 JPY                             | 377,886                 |                         |
| Canadian Imperial Bank of Commerce | 7/5/2018        | 200,842 USD  | 268,520 SGD                                   | 3,900                   |                         |
| Citibank N.A.                      | 7/3/2018        | 7,182,501 AUD                                      | 5,306,633 USD                                 | 157                     |                         |
| Citibank N.A.                      | 7/3/2018        | 12,231,940 CHF                                     | 12,319,160 USD                                |                         | (372)                   |
| Citibank N.A.                      | 7/3/2018        | 45,629,202 DKK                                     | 7,149,874 USD                                 | 357                     |                         |
| Citibank N.A.                      | 7/3/2018        | 26,102,685 EUR                                     | 30,477,103 USD                                |                         | (900)                   |
| Citibank N.A.                      | 7/3/2018        | 14,344,908 GBP                                     | 18,938,291 USD                                | 581                     |                         |
| Citibank N.A.                      | 7/3/2018        | 2,185,128 ILS                                      | 596,910 USD                                   | 30                      |                         |
| Citibank N.A.                      | 7/3/2018        | 12,608,844 NOK                                     | 1,546,975 USD                                 | 46                      |                         |

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|               |          |            |     |            |     |         |       |
|---------------|----------|------------|-----|------------|-----|---------|-------|
| Citibank N.A. | 7/3/2018 | 680,689    | NZD | 460,847    | USD | 14      |       |
| Citibank N.A. | 7/3/2018 | 64,701,867 | SEK | 7,232,708  | USD |         | (217) |
| Citibank N.A. | 7/3/2018 | 4,555,109  | USD | 6,019,369  | AUD | 107,700 |       |
| Citibank N.A. | 7/3/2018 | 10,574,521 | USD | 10,368,508 | CHF | 132,396 |       |

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited) (continued)

## WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

June 30, 2018

## FINANCIAL DERIVATIVE INSTRUMENTS

## FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty                | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|-----------------------------|-----------------|--|---|-------------------------|-------------------------|
| Citibank N.A.               | 7/3/2018        | 6,137,310 USD                                      | 39,047,217 DKK                                | \$ 18,495               | \$                      |
| Citibank N.A.               | 7/3/2018        | 26,160,929 USD                                     | 22,360,074 EUR                                | 54,413                  |                         |
| Citibank N.A.               | 7/3/2018        | 16,256,248 USD                                     | 12,198,969 GBP                                | 150,553                 |                         |
| Citibank N.A.               | 7/3/2018        | 512,379 USD  | 1,823,773 ILS                                 | 14,155                  |                         |
| Citibank N.A.               | 7/3/2018        | 1,327,893 USD                                      | 10,852,717 NOK                                |                         | (3,663)                 |
| Citibank N.A.               | 7/3/2018        | 395,586 USD  | 563,827 NZD                                   | 13,847                  |                         |
| Citibank N.A.               | 7/3/2018        | 6,208,412 USD                                      | 54,706,447 SEK                                | 93,227                  |                         |
| Citibank N.A.               | 7/5/2018        | 29,588,459 HKD                                     | 3,771,228 USD                                 | 188                     |                         |
| Citibank N.A.               | 7/5/2018        | 1,769,856,197 JPY                                  | 15,980,311 USD                                | 249                     |                         |
| Citibank N.A.               | 7/5/2018        | 243,075 SGD  | 178,269 USD                                   | 11                      |                         |
| Citibank N.A.               | 7/5/2018        | 3,237,147 USD                                      | 25,368,961 HKD                                | 3,558                   |                         |
| Citibank N.A.               | 7/5/2018        | 13,717,176 USD                                     | 1,487,054,359 JPY                             | 290,118                 |                         |
| Citibank N.A.               | 7/5/2018        | 153,023 USD  | 204,533 SGD                                   | 3,011                   |                         |
| Citibank N.A.               | 8/2/2018        | 7,212,912 USD                                      | 9,761,980 AUD                                 |                         | (469)                   |
| Citibank N.A.               | 8/2/2018        | 9,370,524 USD                                      | 59,667,927 DKK                                |                         | (1,098)                 |
| Citibank N.A.               | 8/2/2018        | 25,389,113 USD                                     | 21,698,520 EUR                                | 1                       |                         |
| Citibank N.A.               | 8/2/2018        | 21,309,128 USD                                     | 16,118,844 GBP                                |                         | (629)                   |
| Citibank N.A.               | 8/2/2018        | 4,360,968 USD                                      | 34,203,015 HKD                                |                         | (390)                   |
| Citibank N.A.               | 8/2/2018        | 852,989 USD  | 3,115,955 ILS                                 |                         | (30)                    |
| Citibank N.A.               | 8/2/2018        | 1,661,106 USD                                      | 13,523,119 NOK                                |                         | (68)                    |
| Citibank N.A.               | 8/2/2018        | 829,919 USD  | 1,225,838 NZD                                 |                         | (46)                    |
| Citibank N.A.               | 8/2/2018        | 5,780,206 USD                                      | 51,594,385 SEK                                | 132                     |                         |
| Citibank N.A.               | 8/3/2018        | 6,880,444 USD                                      | 6,814,192 CHF                                 | 132                     |                         |
| Citibank N.A.               | 8/3/2018        | 18,022,729 USD                                     | 1,992,327,984 JPY                             |                         | (1,272)                 |
| Citibank N.A.               | 8/3/2018        | 728,741 USD  | 993,069 SGD                                   |                         | (10)                    |
| Credit Suisse International | 7/3/2018        | 5,978,577 USD                                      | 7,900,531 AUD                                 | 141,271                 |                         |
| Credit Suisse International | 7/3/2018        | 13,879,053 USD                                     | 13,609,078 CHF                                | 173,350                 |                         |
| Credit Suisse International | 7/3/2018        | 8,055,215 USD                                      | 51,250,572 DKK                                | 24,098                  |                         |
| Credit Suisse International | 7/3/2018        | 34,336,216 USD                                     | 29,349,852 EUR                                | 68,781                  |                         |
| Credit Suisse International | 7/3/2018        | 21,336,321 USD                                     | 16,011,203 GBP                                | 197,522                 |                         |
| Credit Suisse International | 7/3/2018        | 672,493 USD  | 2,393,692 ILS                                 | 18,577                  |                         |
| Credit Suisse International | 7/3/2018        | 1,742,859 USD                                      | 14,245,528 NOK                                |                         | (4,973)                 |
| Credit Suisse International | 7/3/2018        | 519,201 USD  | 740,043 NZD                                   | 18,155                  |                         |
| Credit Suisse International | 7/3/2018        | 8,148,538 USD                                      | 71,804,273 SEK                                | 122,127                 |                         |
| Credit Suisse International | 7/5/2018        | 4,248,754 USD                                      | 33,301,912 HKD                                | 4,012                   |                         |
| Credit Suisse International | 7/5/2018        | 18,003,792 USD                                     | 1,951,751,482 JPY                             | 380,845                 |                         |
| Credit Suisse International | 7/5/2018        | 200,842 USD  | 268,458 SGD                                   | 3,945                   |                         |
| Goldman Sachs               | 7/3/2018        | 3,207,296 AUD                                      | 2,379,288 USD                                 |                         | (9,578)                 |
| Goldman Sachs               | 7/3/2018        | 7,182,462 AUD                                      | 5,306,633 USD                                 | 128                     |                         |
| Goldman Sachs               | 7/3/2018        | 5,463,885 CHF                                      | 5,523,433 USD                                 |                         | (20,754)                |
| Goldman Sachs               | 7/3/2018        | 12,232,014 CHF                                     | 12,319,160 USD                                |                         | (298)                   |
| Goldman Sachs               | 7/3/2018        | 20,515,810 DKK                                     | 3,205,726 USD                                 | 9,162                   |                         |
| Goldman Sachs               | 7/3/2018        | 45,628,058 DKK                                     | 7,149,874 USD                                 | 178                     |                         |
| Goldman Sachs               | 7/3/2018        | 11,734,515 EUR                                     | 13,664,749 USD                                | 35,890                  |                         |
| Goldman Sachs               | 7/3/2018        | 26,102,819 EUR                                     | 30,477,103 USD                                |                         | (744)                   |

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|               |          |            |     |            |     |        |          |
|---------------|----------|------------|-----|------------|-----|--------|----------|
| Goldman Sachs | 7/3/2018 | 6,395,879  | GBP | 8,491,194  | USD |        | (47,032) |
| Goldman Sachs | 7/3/2018 | 14,344,832 | GBP | 18,938,291 | USD | 481    |          |
| Goldman Sachs | 7/3/2018 | 964,385    | ILS | 267,632    | USD |        | (4,179)  |
| Goldman Sachs | 7/3/2018 | 2,185,073  | ILS | 596,910    | USD | 15     |          |
| Goldman Sachs | 7/3/2018 | 5,624,141  | NOK | 693,604    | USD |        | (3,559)  |
| Goldman Sachs | 7/3/2018 | 12,608,151 | NOK | 1,546,975  | USD |        | (39)     |
| Goldman Sachs | 7/3/2018 | 299,810    | NZD | 206,626    | USD |        | (3,639)  |
| Goldman Sachs | 7/3/2018 | 680,685    | NZD | 460,847    | USD | 11     |          |
| Goldman Sachs | 7/3/2018 | 28,732,869 | SEK | 3,242,866  | USD |        | (31,054) |
| Goldman Sachs | 7/3/2018 | 64,702,193 | SEK | 7,232,708  | USD |        | (180)    |
| Goldman Sachs | 7/3/2018 | 2,297,244  | USD | 3,113,712  | AUD |        | (3,322)  |
| Goldman Sachs | 7/3/2018 | 5,332,970  | USD | 5,284,568  | CHF | 10,881 |          |
| Goldman Sachs | 7/3/2018 | 3,095,184  | USD | 19,860,462 | DKK |        | (17,009) |
| Goldman Sachs | 7/3/2018 | 13,193,551 | USD | 11,360,217 | EUR |        | (70,076) |
| Goldman Sachs | 7/3/2018 | 8,198,394  | USD | 6,182,018  | GBP | 36,582 |          |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

June 30, 2018

## FINANCIAL DERIVATIVE INSTRUMENTS

## FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty  | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|---------------|-----------------|--|---|-------------------------|-------------------------|
| Goldman Sachs | 7/3/2018        | 258,403 USD  | 935,553 ILS                                   | \$ 2,826                | \$                      |
| Goldman Sachs | 7/3/2018        | 669,686 USD  | 5,445,372 NOK                                 | 1,575                   |                         |
| Goldman Sachs | 7/3/2018        | 199,501 USD  | 290,174 NZD                                   | 3,039                   |                         |
| Goldman Sachs | 7/3/2018        | 3,131,043 USD                                      | 27,880,692 SEK                                | 14,489                  |                         |
| Goldman Sachs | 7/5/2018        | 13,268,702 HKD                                     | 1,690,872 USD                                 | 389                     |                         |
| Goldman Sachs | 7/5/2018        | 29,587,720 HKD                                     | 3,771,228 USD                                 | 94                      |                         |
| Goldman Sachs | 7/5/2018        | 786,673,645 JPY                                    | 7,164,951 USD                                 |                         | (61,840)                |
| Goldman Sachs | 7/5/2018        | 1,769,865,786 JPY                                  | 15,980,311 USD                                | 336                     |                         |
| Goldman Sachs | 7/5/2018        | 108,618 SGD  | 79,929 USD                                    |                         | (264)                   |
| Goldman Sachs | 7/5/2018        | 243,070 SGD  | 178,269 USD                                   | 8                       |                         |
| Goldman Sachs | 7/5/2018        | 1,632,566 USD                                      | 12,810,412 HKD                                |                         | (280)                   |
| Goldman Sachs | 7/5/2018        | 6,917,884 USD                                      | 760,285,828 JPY                               | 53,036                  |                         |
| Goldman Sachs | 7/5/2018        | 77,173 USD   | 104,787 SGD                                   | 318                     |                         |
| Goldman Sachs | 8/2/2018        | 7,212,912 USD                                      | 9,761,795 AUD                                 |                         | (333)                   |
| Goldman Sachs | 8/2/2018        | 9,370,524 USD                                      | 59,664,394 DKK                                |                         | (543)                   |
| Goldman Sachs | 8/2/2018        | 25,389,113 USD                                     | 21,698,223 EUR                                | 348                     |                         |
| Goldman Sachs | 8/2/2018        | 21,309,128 USD                                     | 16,119,003 GBP                                |                         | (839)                   |
| Goldman Sachs | 8/2/2018        | 4,360,968 USD                                      | 34,206,979 HKD                                |                         | (895)                   |
| Goldman Sachs | 8/2/2018        | 852,989 USD  | 3,116,096 ILS                                 |                         | (68)                    |
| Goldman Sachs | 8/2/2018        | 1,661,106 USD                                      | 13,522,400 NOK                                | 21                      |                         |
| Goldman Sachs | 8/2/2018        | 829,919 USD  | 1,225,800 NZD                                 |                         | (20)                    |
| Goldman Sachs | 8/2/2018        | 5,780,206 USD                                      | 51,594,518 SEK                                | 117                     |                         |
| Goldman Sachs | 8/3/2018        | 6,880,444 USD                                      | 6,814,185 CHF                                 | 139                     |                         |
| Goldman Sachs | 8/3/2018        | 18,022,729 USD                                     | 1,992,252,288 JPY                             |                         | (587)                   |
| Goldman Sachs | 8/3/2018        | 728,741 USD  | 993,106 SGD                                   |                         | (37)                    |
| UBS AG        | 7/3/2018        | 2,889,730 AUD                                      | 2,133,155 USD                                 | 1,921                   |                         |
| UBS AG        | 7/3/2018        | 1,786,808 AUD                                      | 1,312,711 USD                                 | 7,472                   |                         |
| UBS AG        | 7/3/2018        | 7,182,433 AUD                                      | 5,306,633 USD                                 | 107                     |                         |
| UBS AG        | 7/3/2018        | 4,925,713 CHF                                      | 4,952,043 USD                                 | 8,643                   |                         |
| UBS AG        | 7/3/2018        | 3,040,859 CHF                                      | 3,047,411 USD                                 | 15,038                  |                         |
| UBS AG        | 7/3/2018        | 12,232,064 CHF                                     | 12,319,160 USD                                |                         | (248)                   |
| UBS AG        | 7/3/2018        | 18,461,832 DKK                                     | 2,874,099 USD                                 | 18,925                  |                         |
| UBS AG        | 7/3/2018        | 11,381,078 DKK                                     | 1,768,676 USD                                 | 14,773                  |                         |
| UBS AG        | 7/3/2018        | 45,627,836 DKK                                     | 7,149,874 USD                                 | 143                     |                         |
| UBS AG        | 7/3/2018        | 10,561,494 EUR                                     | 12,251,154 USD                                | 79,924                  |                         |
| UBS AG        | 7/3/2018        | 6,511,000 EUR                                      | 7,539,172 USD                                 | 62,750                  |                         |
| UBS AG        | 7/3/2018        | 26,102,953 EUR                                     | 30,477,103 USD                                |                         | (587)                   |
| UBS AG        | 7/3/2018        | 5,788,973 GBP                                      | 7,612,795 USD                                 | 30,100                  |                         |
| UBS AG        | 7/3/2018        | 3,577,858 GBP                                      | 4,684,797 USD                                 | 38,872                  |                         |
| UBS AG        | 7/3/2018        | 14,344,756 GBP                                     | 18,938,291 USD                                | 381                     |                         |
| UBS AG        | 7/3/2018        | 873,651 ILS  | 239,946 USD                                   |                         | (1,279)                 |
| UBS AG        | 7/3/2018        | 539,841 ILS  | 147,659 USD                                   |                         | (184)                   |
| UBS AG        | 7/3/2018        | 2,185,062 ILS                                      | 596,910 USD                                   | 12                      |                         |
| UBS AG        | 7/3/2018        | 5,068,902 NOK                                      | 621,852 USD                                   | 69                      |                         |
| UBS AG        | 7/3/2018        | 3,134,472 NOK                                      | 382,678 USD                                   | 1,901                   |                         |

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|        |          |            |     |            |     |        |         |
|--------|----------|------------|-----|------------|-----|--------|---------|
| UBS AG | 7/3/2018 | 12,608,213 | NOK | 1,546,975  | USD |        | (31)    |
| UBS AG | 7/3/2018 | 272,136    | NZD | 185,251    | USD |        | (1,001) |
| UBS AG | 7/3/2018 | 168,849    | NZD | 114,001    | USD | 318    |         |
| UBS AG | 7/3/2018 | 680,683    | NZD | 460,847    | USD | 9      |         |
| UBS AG | 7/3/2018 | 25,941,055 | SEK | 2,907,397  | USD |        | (7,659) |
| UBS AG | 7/3/2018 | 16,125,583 | SEK | 1,789,167  | USD | 13,380 |         |
| UBS AG | 7/3/2018 | 64,702,511 | SEK | 7,232,708  | USD |        | (145)   |
| UBS AG | 7/3/2018 | 328,178    | USD | 443,953    | AUD | 163    |         |
| UBS AG | 7/3/2018 | 761,853    | USD | 754,112    | CHF | 2,387  |         |
| UBS AG | 7/3/2018 | 442,169    | USD | 2,823,268  | DKK |        | (245)   |
| UBS AG | 7/3/2018 | 1,884,793  | USD | 1,615,102  | EUR |        | (920)   |
| UBS AG | 7/3/2018 | 1,171,199  | USD | 884,854    | GBP | 2,970  |         |
| UBS AG | 7/3/2018 | 36,915     | USD | 134,370    | ILS | 207    |         |
| UBS AG | 7/3/2018 | 606,180    | USD | 66,728,302 | JPY | 3,749  |         |
| UBS AG | 7/3/2018 | 95,670     | USD | 777,252    | NOK | 306    |         |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

June 30, 2018

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|--------------|-----------------|--|---|-------------------------|-------------------------|
| UBS AG       | 7/3/2018        | 28,500 USD   | 41,565 NZD                                    | \$ 359                  | \$                      |
| UBS AG       | 7/3/2018        | 447,292 USD  | 3,958,674 SEK                                 | 4,784                   |                         |
| UBS AG       | 7/5/2018        | 11,897,733 HKD                                     | 1,515,955 USD                                 | 559                     |                         |
| UBS AG       | 7/5/2018        | 7,321,083 HKD                                      | 932,895 USD                                   | 268                     |                         |
| UBS AG       | 7/5/2018        | 29,587,573 HKD                                     | 3,771,228 USD                                 | 75                      |                         |
| UBS AG       | 7/5/2018        | 709,343,125 JPY                                    | 6,423,749 USD                                 |                         | (18,878)                |
| UBS AG       | 7/5/2018        | 436,211,263 JPY                                    | 3,953,076 USD                                 |                         | (14,394)                |
| UBS AG       | 7/5/2018        | 1,769,789,080 JPY                                  | 15,980,311 USD                                |                         | (357)                   |
| UBS AG       | 7/5/2018        | 97,731 SGD   | 71,660 USD                                    | 20                      |                         |
| UBS AG       | 7/5/2018        | 60,298 SGD   | 44,099 USD                                    | 125                     |                         |
| UBS AG       | 7/5/2018        | 243,060 SGD  | 178,269 USD                                   | 1                       |                         |
| UBS AG       | 7/5/2018        | 233,224 USD  | 1,830,781 HKD                                 |                         | (132)                   |
| UBS AG       | 7/5/2018        | 988,269 USD  | 108,534,567 JPY                               | 8,278                   |                         |
| UBS AG       | 7/5/2018        | 11,025 USD   | 15,028 SGD                                    | 3                       |                         |
| UBS AG       | 8/2/2018        | 754,629 AUD  | 557,584 USD                                   | 31                      |                         |
| UBS AG       | 8/2/2018        | 4,612,412 DKK                                      | 724,376 USD                                   | 63                      |                         |
| UBS AG       | 8/2/2018        | 1,677,388 EUR                                      | 1,962,671 USD                                 | 15                      |                         |
| UBS AG       | 8/2/2018        | 1,246,052 GBP                                      | 1,647,273 USD                                 | 57                      |                         |
| UBS AG       | 8/2/2018        | 2,644,012 HKD                                      | 337,119 USD                                   | 29                      |                         |
| UBS AG       | 8/2/2018        | 240,886 ILS  | 65,939 USD                                    | 5                       |                         |
| UBS AG       | 8/2/2018        | 1,045,342 NOK                                      | 128,410 USD                                   |                         | (1)                     |
| UBS AG       | 8/2/2018        | 94,759 NZD   | 64,156 USD                                    | 1                       |                         |
| UBS AG       | 8/2/2018        | 3,988,602 SEK                                      | 446,831 USD                                   | 9                       |                         |
| UBS AG       | 8/2/2018        | 7,212,912 USD                                      | 9,761,887 AUD                                 |                         | (401)                   |
| UBS AG       | 8/2/2018        | 9,370,524 USD                                      | 59,666,137 DKK                                |                         | (817)                   |
| UBS AG       | 8/2/2018        | 25,389,113 USD                                     | 21,698,687 EUR                                |                         | (194)                   |
| UBS AG       | 8/2/2018        | 21,309,128 USD                                     | 16,118,929 GBP                                |                         | (742)                   |
| UBS AG       | 8/2/2018        | 4,360,968 USD                                      | 34,202,906 HKD                                |                         | (376)                   |
| UBS AG       | 8/2/2018        | 852,989 USD  | 3,116,106 ILS                                 |                         | (71)                    |
| UBS AG       | 8/2/2018        | 1,661,106 USD                                      | 13,522,496 NOK                                | 9                       |                         |
| UBS AG       | 8/2/2018        | 829,919 USD  | 1,225,792 NZD                                 |                         | (15)                    |
| UBS AG       | 8/2/2018        | 5,780,206 USD                                      | 51,596,552 SEK                                |                         | (110)                   |
| UBS AG       | 8/3/2018        | 526,768 CHF  | 531,884 USD                                   |                         | (5)                     |
| UBS AG       | 8/3/2018        | 154,003,526 JPY                                    | 1,393,223 USD                                 | 1                       |                         |
| UBS AG       | 8/3/2018        | 76,767 SGD   | 56,334 USD                                    |                         |                         |
| UBS AG       | 8/3/2018        | 6,880,444 USD                                      | 6,814,261 CHF                                 | 63                      |                         |
| UBS AG       | 8/3/2018        | 18,022,729 USD                                     | 1,992,189,209 JPY                             |                         | (16)                    |
| UBS AG       | 8/3/2018        | 728,741 USD  | 993,058 SGD                                   |                         | (2)                     |
|              |                 |  |   | <b>\$ 5,987,189</b>     | <b>\$ (363,702)</b>     |

CURRENCY LEGEND

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AUD Australian dollar  
CHF Swiss franc  
DKK Danish krone  
EUR Euro  
GBP British pound  
HKD Hong Kong dollar  
ILS Israeli New shekel  
JPY Japanese yen  
NOK Norwegian krone  
NZD New Zealand dollar  
SEK Swedish krona  
SGD Singapore dollar  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International High Dividend Fund (DTH)**

June 30, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 99.4%</b>               |               |              |
| <b>Australia - 9.2%</b>                    |               |              |
| Adelaide Brighton Ltd.                     | 29,746        | \$ 152,746   |
| AGL Energy Ltd.                            | 26,223        | 435,547      |
| Alumina Ltd.                               | 165,799       | 343,002      |
| Arcor Ltd.                                 | 38,533        | 410,254      |
| AMP Ltd.                                   | 121,662       | 320,008      |
| ASX Ltd.                                   | 5,554         | 264,229      |
| Aurizon Holdings Ltd.                      | 106,823       | 341,750      |
| AusNet Services                            | 165,480       | 196,235      |
| Australia & New Zealand Banking Group Ltd. | 101,422       | 2,116,182    |
| Bank of Queensland Ltd.                    | 13,638        | 102,679      |
| Bendigo & Adelaide Bank Ltd.               | 23,356        | 187,061      |
| BHP Billiton Ltd.                          | 109,152       | 2,734,738    |
| Boral Ltd.                                 | 36,438        | 175,802      |
| Brambles Ltd.                              | 39,038        | 256,128      |
| Caltex Australia Ltd.                      | 5,544         | 133,290      |
| CIMIC Group Ltd.                           | 9,786         | 305,845      |
| Coca-Cola Amatil Ltd.                      | 38,991        | 265,038      |
| Commonwealth Bank of Australia             | 61,761        | 3,325,212    |
| Crown Resorts Ltd.                         | 30,798        | 307,194      |
| CSR Ltd.                                   | 30,355        | 102,944      |
| Downer EDI Ltd.                            | 22,527        | 112,847      |
| DuluxGroup Ltd.                            | 13,488        | 76,237       |
| Event Hospitality and Entertainment Ltd.   | 7,020         | 69,450       |
| Fairfax Media Ltd.                         | 109,699       | 60,788       |
| Fortescue Metals Group Ltd.                | 209,268       | 678,771      |
| Harvey Norman Holdings Ltd.                | 79,632        | 195,336      |
| Insurance Australia Group Ltd.             | 70,677        | 445,434      |
| JB Hi-Fi Ltd.                              | 7,120         | 118,469      |
| Macquarie Group Ltd.                       | 10,237        | 935,240      |
| Magellan Financial Group Ltd.              | 4,323         | 74,421       |
| Medibank Pvt Ltd.                          | 56,835        | 122,618      |
| Metcash Ltd.*                              | 36,557        | 70,496       |
| Mineral Resources Ltd.                     | 4,714         | 55,762       |
| National Australia Bank Ltd.               | 118,737       | 2,404,647    |
| New Hope Corp., Ltd.                       | 32,207        | 71,150       |
| Nine Entertainment Co. Holdings Ltd.       | 43,202        | 79,161       |
| Orora Ltd.                                 | 34,115        | 89,985       |
| Platinum Asset Management Ltd.             | 19,081        | 81,204       |
| Premier Investments Ltd.                   | 7,660         | 95,534       |
| Rio Tinto Ltd.                             | 16,282        | 1,003,779    |
| Sonic Healthcare Ltd.                      | 12,806        | 232,096      |
| South32 Ltd.                               | 169,347       | 451,690      |
| Suncorp Group Ltd.                         | 40,584        | 437,488      |
| Super Retail Group Ltd.                    | 14,293        | 85,539       |
| Tabcorp Holdings Ltd.                      | 69,070        | 227,604      |
| Telstra Corp., Ltd.                        | 835,869       | 1,618,064    |
| Wesfarmers Ltd.                            | 50,242        | 1,832,307    |
| Westpac Banking Corp.                      | 131,949       | 2,856,472    |

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|                         |        |         |
|-------------------------|--------|---------|
| Whitehaven Coal Ltd.    | 31,482 | 134,446 |
| Woodside Petroleum Ltd. | 32,234 | 844,518 |
| Woolworths Group Ltd.   | 41,384 | 933,197 |

**Total Australia** **28,970,634**

**Austria - 0.4%**

|  |        |         |
|--|--------|---------|
| Andritz AG   | 4,213  | 223,613 |
| Erste Group Bank AG*                                 | 8,747  | 365,099 |
| Lenzing AG   | 1,226  | 148,009 |
| Oesterreichische Post AG                             | 4,924  | 224,787 |
| UNIQA Insurance Group AG                             | 11,454 | 105,380 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 3,870  | 105,550 |

**Total Austria** **1,172,438**

**Belgium - 2.7%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Ageas                          | 5,501  | 277,525   |
| Anheuser-Busch InBev S.A./N.V. | 61,552 | 6,216,328 |
| bpost S.A.                     | 13,865 | 219,025   |
| Cofinimmo S.A.                 | 529    | 65,222    |
| KBC Group N.V.                 | 10,674 | 824,016   |
| Proximus SADP                  | 17,443 | 393,259   |
| Solvay S.A.                    | 2,619  | 330,703   |
| Warehouses De Pauw CVA         | 897    | 113,527   |

**Total Belgium** **8,439,605**

**China - 3.8%**

|  |           |           |
|--|-----------|-----------|
| China Jinmao Holdings Group Ltd.           | 264,000   | 132,581   |
| China Mobile Ltd.                          | 794,500   | 7,058,441 |
| China Overseas Land & Investment Ltd.      | 170,000   | 560,134   |
| China Power International Development Ltd. | 482,000   | 111,201   |
| China Resources Power Holdings Co., Ltd.   | 242,000   | 426,290   |
| CITIC Telecom International Holdings Ltd.  | 211,000   | 55,403    |
| CNOOC Ltd.                                 | 1,525,000 | 2,631,908 |
| Guangdong Investment Ltd.                  | 174,000   | 276,344   |
| Lenovo Group Ltd.                          | 528,000   | 286,026   |
| Shanghai Industrial Holdings Ltd.          | 57,000    | 132,811   |
| Shenzhen Investment Ltd.                   | 200,000   | 72,908    |
| Sino-Ocean Group Holding Ltd.              | 270,500   | 157,222   |
| Yuexiu Property Co., Ltd.                  | 464,000   | 88,714    |

**Total China** **11,989,983**

**Denmark - 0.6%**

|   |        |         |
|---|--------|---------|
| Danske Bank A/S                                       | 24,003 | 751,328 |
| ISS A/S   | 4,980  | 171,137 |
| Pandora A/S   | 3,452  | 241,150 |
| Scandinavian Tobacco Group A/S Class A <sup>(a)</sup> | 5,092  | 76,881  |
| Topdanmark A/S  | 6,243  | 273,336 |
| Tryg A/S  | 9,856  | 231,361 |

**Total Denmark** **1,745,193**

**Finland - 1.9%**

|                   |        |         |
|-------------------|--------|---------|
| DNA Oyj           | 2,974  | 71,182  |
| Elisa Oyj         | 5,768  | 267,155 |
| Fortum Oyj        | 41,230 | 983,943 |
| Kesko Oyj Class B | 2,968  | 181,581 |



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|                    |         |           |
|--------------------|---------|-----------|
| Kone Oyj Class B   | 15,394  | 784,713   |
| Konecranes Oyj     | 2,145   | 88,505    |
| Metso Oyj          | 5,439   | 182,254   |
| Nokia Oyj          | 186,325 | 1,072,491 |
| Nokian Renkaat Oyj | 5,005   | 197,747   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International High Dividend Fund (DTH)**

June 30, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Orion Oyj Class B                            | 5,908         | \$ 159,272        |
| Outokumpu Oyj                                | 16,686        | 103,799           |
| Sampo Oyj Class A                            | 20,453        | 998,180           |
| Tieto Oyj                                    | 5,167         | 167,469           |
| UPM-Kymmene Oyj                              | 18,336        | 655,519           |
| Valmet Oyj                                   | 3,537         | 68,222            |
| <b>Total Finland</b>                         |               | <b>5,982,032</b>  |
| <b>France - 10.2%</b>                        |               |                   |
| ALD S.A. <sup>(a)</sup>                      | 12,727        | 217,245           |
| Amundi S.A. <sup>(a)</sup>                   | 4,881         | 338,168           |
| AXA S.A.                                     | 80,359        | 1,971,694         |
| BNP Paribas S.A.                             | 38,491        | 2,390,369         |
| Bouygues S.A.                                | 14,929        | 643,355           |
| Carrefour S.A.                               | 28,063        | 454,450           |
| Casino Guichard Perrachon S.A.               | 8,694         | 337,510           |
| Cie Generale des Etablissements Michelin SCA | 4,877         | 593,899           |
| CNP Assurances                               | 15,317        | 348,547           |
| Covivio                                      | 2,276         | 236,769           |
| Credit Agricole S.A.                         | 81,880        | 1,093,175         |
| Electricite de France S.A.                   | 102,426       | 1,408,741         |
| Engie S.A.                                   | 107,172       | 1,642,940         |
| Eutelsat Communications S.A.                 | 15,049        | 312,139           |
| Gaztransport Et Technigaz S.A.               | 1,960         | 120,141           |
| ICADE  | 3,037         | 284,732           |
| Kaufman & Broad S.A.                         | 1,900         | 89,577            |
| Klepierre S.A.                               | 11,345        | 427,179           |
| Lagardere SCA                                | 7,130         | 188,220           |
| Metropole Television S.A.                    | 7,667         | 153,341           |
| Natixis S.A.                                 | 109,753       | 778,848           |
| Nexity S.A.                                  | 1,762         | 111,296           |
| Orange S.A.                                  | 101,968       | 1,707,812         |
| Publicis Groupe S.A.                         | 6,906         | 475,239           |
| Renault S.A.                                 | 9,461         | 804,494           |
| Rexel S.A.                                   | 6,097         | 87,665            |
| Sanofi                                       | 48,439        | 3,882,499         |
| Schneider Electric SE                        | 16,443        | 1,371,124         |
| SCOR SE                                      | 4,234         | 157,299           |
| Societe BIC S.A.                             | 1,600         | 148,326           |
| Societe Generale S.A.                        | 26,102        | 1,100,619         |
| Sodexo S.A.                                  | 3,809         | 380,769           |
| Suez   | 29,258        | 379,349           |
| TOTAL S.A.                                   | 104,930       | 6,396,303         |
| Unibail-Rodamco-Westfield                    | 3,238         | 712,819           |
| Veolia Environnement S.A.                    | 18,680        | 399,775           |
| <b>Total France</b>                          |               | <b>32,146,427</b> |
| <b>Germany - 8.5%</b>                        |               |                   |

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|   |         |           |
|---|---------|-----------|
| Aareal Bank AG  | 2,553   | 112,285   |
| Allianz SE Registered Shares                                      | 10,954  | 2,263,971 |
| AURELIUS Equity Opportunities SE & Co. KGaA                       | 1,855   | 110,240   |
| Axel Springer SE  | 3,439   | 248,742   |
| BASF SE   | 28,763  | 2,750,723 |
| Bayerische Motoren Werke AG                                       | 25,206  | 2,284,595 |
| CECONOMY AG   | 12,373  | 103,116   |
| Daimler AG Registered Shares                                      | 55,395  | 3,565,613 |
| Deutsche Lufthansa AG Registered Shares                           | 12,223  | 293,982   |
| Deutsche Post AG Registered Shares                                | 39,951  | 1,304,655 |
| Deutsche Telekom AG Registered Shares*                            | 191,757 | 2,970,967 |
| E.ON SE   | 57,563  | 615,219   |
| Evonik Industries AG  | 15,232  | 521,609   |
| Freenet AG  | 8,428   | 223,272   |
| Hannover Rueck SE   | 2,997   | 373,709   |
| Hugo Boss AG  | 2,386   | 216,622   |
| Innogy SE <sup>(a)</sup>  | 20,481  | 877,353   |
| LEG Immobilien AG   | 893     | 97,047    |
| Linde AG  | 5,497   | 1,311,844 |
| MAN SE  | 3,772   | 426,968   |
| METRO AG  | 17,206  | 212,641   |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 4,318   | 912,761   |
| ProSiebenSat.1 Media SE   | 17,565  | 445,639   |
| Siemens AG Registered Shares                                      | 23,199  | 3,066,677 |
| Talanx AG   | 4,226   | 154,338   |
| Telefonica Deutschland Holding AG                                 | 192,090 | 757,152   |
| TLG Immobilien AG   | 2,205   | 58,800    |
| TUI AG  | 18,916  | 414,874   |

**Total Germany** **26,695,414**

**Hong Kong - 2.2%**

|                                      |         |         |
|--------------------------------------|---------|---------|
| Bank of East Asia Ltd. (The)         | 54,800  | 218,978 |
| BOC Hong Kong Holdings Ltd.          | 180,047 | 847,974 |
| CLP Holdings Ltd.                    | 74,000  | 797,022 |
| Hang Lung Properties Ltd.            | 130,000 | 268,104 |
| Hang Seng Bank Ltd.                  | 38,618  | 965,764 |
| Henderson Land Development Co., Ltd. | 97,200  | 514,158 |
| Hopewell Holdings Ltd.               | 48,000  | 163,968 |
| Hysan Development Co., Ltd.          | 22,000  | 122,823 |
| New World Development Co., Ltd.      | 269,489 | 379,221 |
| PCCW Ltd.                            | 426,380 | 240,216 |
| Power Assets Holdings Ltd.           | 85,018  | 594,388 |
| Sino Land Co., Ltd.                  | 172,000 | 279,744 |
| Sun Hung Kai Properties Ltd.         | 59,000  | 890,401 |
| Swire Pacific Ltd. Class B           | 87,500  | 155,695 |
| Wharf Holdings Ltd. (The)            | 103,000 | 330,841 |

**Total Hong Kong** **6,769,297**

**Israel - 0.4%**

|   |         |         |
|---|---------|---------|
| Bank Leumi Le-Israel BM                               | 47,386  | 279,613 |
| Bezeq Israeli Telecommunication Corp., Ltd.           | 222,433 | 250,108 |
| Delek Automotive Systems Ltd.                         | 12,705  | 69,520  |
| Delek Group Ltd.                                      | 1,218   | 165,137 |
| First International Bank of Israel Ltd.               | 7,458   | 155,555 |
| Harel Insurance Investments & Financial Services Ltd. | 23,053  | 172,620 |
| Israel Chemicals Ltd.                                 | 54,849  | 250,230 |
| Mediterranean Towers Ltd.                             | 44,251  | 79,410  |

**Total Israel** **1,422,193**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International High Dividend Fund (DTH)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Italy - 3.6%</b>                         |               |                   |
| A2A SpA                                     | 82,043        | \$ 142,247        |
| ACEA SpA                                    | 6,795         | 101,073           |
| Ascopiave SpA                               | 16,022        | 55,932            |
| Assicurazioni Generali SpA                  | 57,366        | 962,470           |
| Atlantia SpA                                | 37,887        | 1,120,030         |
| Azimut Holding SpA                          | 4,703         | 72,783            |
| Banca Mediolanum SpA                        | 27,796        | 188,391           |
| De Longhi SpA                               | 6,508         | 184,490           |
| Ei Towers SpA                               | 844           | 46,659            |
| Enav SpA <sup>(a)</sup>                     | 22,921        | 114,967           |
| Enel SpA                                    | 357,226       | 1,984,047         |
| Eni SpA                                     | 171,284       | 3,180,925         |
| ERG SpA                                     | 7,031         | 153,755           |
| FinecoBank Banca Fineco SpA                 | 11,048        | 124,760           |
| Hera SpA                                    | 23,470        | 73,164            |
| Intesa Sanpaolo SpA RSP                     | 53,452        | 162,136           |
| Italgas SpA                                 | 30,038        | 165,605           |
| MARR SpA                                    | 2,575         | 67,885            |
| Mediobanca Banca di Credito Finanziario SpA | 17,390        | 161,658           |
| Poste Italiane SpA <sup>(a)</sup>           | 46,938        | 392,934           |
| Saras SpA                                   | 49,401        | 119,740           |
| Snam SpA                                    | 176,700       | 737,751           |
| Telecom Italia SpA RSP                      | 253,097       | 165,364           |
| Terna Rete Elettrica Nazionale SpA          | 78,930        | 426,861           |
| Unipol Gruppo SpA                           | 14,758        | 57,016            |
| UnipolSai Assicurazioni SpA                 | 131,889       | 291,420           |
| Zignago Vetro SpA                           | 6,165         | 57,440            |
| <b>Total Italy</b>                          |               | <b>11,311,503</b> |
| <b>Japan - 9.6%</b>                         |               |                   |
| Amada Holdings Co., Ltd.                    | 16,500        | 158,647           |
| Autobacs Seven Co., Ltd.                    | 3,400         | 60,286            |
| Bridgestone Corp.                           | 25,900        | 1,013,178         |
| Canon, Inc.                                 | 54,100        | 1,773,458         |
| Chugoku Electric Power Co., Inc. (The)      | 8,900         | 115,062           |
| Daito Trust Construction Co., Ltd.          | 1,500         | 243,895           |
| Daiwa Securities Group, Inc.                | 44,800        | 260,189           |
| Heiwa Corp.                                 | 2,200         | 53,111            |
| Hirose Electric Co., Ltd.                   | 800           | 99,165            |
| ITOCHU Corp.                                | 52,400        | 949,695           |
| IwaiCosmo Holdings, Inc.                    | 5,100         | 66,026            |
| Japan Exchange Group, Inc.                  | 10,400        | 193,325           |
| Japan Post Holdings Co., Ltd.               | 105,600       | 1,156,438         |
| Japan Tobacco, Inc.                         | 78,700        | 2,199,039         |
| JFE Holdings, Inc.                          | 20,700        | 391,705           |
| Konica Minolta, Inc.                        | 13,700        | 127,272           |
| Lawson, Inc.                                | 3,300         | 206,166           |
| Marubeni Corp.                              | 68,400        | 521,869           |

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|                                       |         |           |
|---------------------------------------|---------|-----------|
| Marusan Securities Co., Ltd.          | 3,500   | 32,167    |
| Matsui Securities Co., Ltd.           | 10,700  | 102,300   |
| Mitsubishi Chemical Holdings Corp.    | 42,700  | 357,514   |
| Mitsubishi Corp.                      | 52,000  | 1,445,005 |
| Mitsubishi Tanabe Pharma Corp.        | 14,800  | 255,741   |
| Mizuho Financial Group, Inc.          | 622,300 | 1,047,794 |
| MS&AD Insurance Group Holdings, Inc.  | 13,000  | 404,207   |
| Nissan Motor Co., Ltd.                | 193,400 | 1,882,230 |
| Nomura Holdings, Inc.                 | 79,800  | 387,743   |
| NSK Ltd.                              | 19,700  | 203,287   |
| NTT DOCOMO, Inc.                      | 120,800 | 3,078,211 |
| Okumura Corp.                         | 2,900   | 94,646    |
| Resona Holdings, Inc.                 | 36,800  | 196,882   |
| Sankyo Co., Ltd.                      | 3,000   | 117,411   |
| Seiko Epson Corp.                     | 10,600  | 184,315   |
| Sekisui House Ltd.                    | 29,300  | 518,467   |
| Sony Financial Holdings, Inc.         | 7,100   | 135,635   |
| Subaru Corp.                          | 30,400  | 885,117   |
| Sumitomo Chemical Co., Ltd.           | 49,000  | 277,813   |
| Sumitomo Corp.                        | 41,000  | 673,679   |
| Sumitomo Mitsui Financial Group, Inc. | 30,900  | 1,201,240 |
| Sumitomo Rubber Industries Ltd.       | 6,200   | 98,515    |
| Takeda Pharmaceutical Co., Ltd.       | 29,100  | 1,228,997 |
| Tokai Tokyo Financial Holdings, Inc.  | 19,000  | 121,446   |
| Toyota Motor Corp.                    | 84,600  | 5,476,297 |

**Total Japan**

**29,995,185**

**Netherlands - 2.0%**

|  |         |           |
|--|---------|-----------|
| ABN AMRO Group N.V. CVA <sup>(a)</sup> | 33,731  | 875,083   |
| Aegon N.V.                             | 61,206  | 367,024   |
| Akzo Nobel N.V.                        | 7,057   | 604,113   |
| ASR Nederland N.V.                     | 3,935   | 160,709   |
| BE Semiconductor Industries N.V.       | 5,896   | 159,568   |
| Boskalis Westminster                   | 6,820   | 198,669   |
| ING Groep N.V.                         | 109,187 | 1,571,590 |
| Koninklijke Ahold Delhaize N.V.        | 33,426  | 800,239   |
| Koninklijke KPN N.V.                   | 141,619 | 385,259   |
| Koninklijke Volkerwessels N.V.         | 2,771   | 71,241    |
| NN Group N.V.                          | 8,220   | 334,369   |
| PostNL N.V.                            | 28,668  | 107,611   |
| Randstad N.V.                          | 6,376   | 375,342   |
| Signify N.V. <sup>(a)</sup>            | 6,303   | 163,739   |
| Sligro Food Group N.V.                 | 847     | 44,402    |

**Total Netherlands**

**6,218,958**

**New Zealand - 0.7%**

|                                     |         |         |
|-------------------------------------|---------|---------|
| Air New Zealand Ltd.                | 92,681  | 199,230 |
| Auckland International Airport Ltd. | 56,991  | 261,611 |
| Chorus Ltd.                         | 38,590  | 109,212 |
| Contact Energy Ltd.                 | 50,205  | 198,849 |
| Genesis Energy Ltd.                 | 93,225  | 154,008 |
| Infratil Ltd.                       | 26,483  | 60,604  |
| Mercury NZ Ltd.                     | 64,166  | 146,405 |
| Meridian Energy Ltd.                | 144,257 | 304,728 |
| Skellerup Holdings Ltd.             | 91,648  | 123,480 |
| SKYCITY Entertainment Group Ltd.    | 44,351  | 121,313 |
| Spark New Zealand Ltd.              | 125,348 | 316,553 |
| Trade Me Group Ltd.                 | 45,182  | 142,552 |
| Vector Ltd.                         | 52,187  | 119,780 |

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|                          |       |                  |
|--------------------------|-------|------------------|
| <b>Total New Zealand</b> |       | <b>2,258,325</b> |
| <b>Norway - 2.2%</b>     |       |                  |
| Aker ASA Class A         | 2,242 | 171,374          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International High Dividend Fund (DTH)**

June 30, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Atea ASA*                                     | 6,488         | \$ 93,454        |
| DNB ASA                                       | 41,835        | 817,667          |
| Entra ASA <sup>(a)</sup>                      | 3,448         | 47,043           |
| Equinor ASA                                   | 98,002        | 2,602,036        |
| Gjensidige Forsikring ASA                     | 14,156        | 232,043          |
| Marine Harvest ASA                            | 31,393        | 624,748          |
| Norsk Hydro ASA                               | 48,290        | 289,074          |
| Ocean Yield ASA                               | 16,130        | 140,710          |
| Orkla ASA                                     | 26,645        | 233,418          |
| Salmar ASA                                    | 5,808         | 243,568          |
| SpareBank 1 SR-Bank ASA                       | 5,895         | 62,491           |
| Storebrand ASA                                | 6,106         | 49,250           |
| Telenor ASA                                   | 58,073        | 1,190,973        |
| Veidekke ASA                                  | 7,149         | 71,837           |
| <b>Total Norway</b>                           |               | <b>6,869,686</b> |
| <b>Portugal - 0.6%</b>                        |               |                  |
| Altri, SGPS, S.A.                             | 9,854         | 99,519           |
| CTT-Correios de Portugal S.A.                 | 21,156        | 74,250           |
| EDP - Energias de Portugal S.A.               | 163,895       | 650,609          |
| Galp Energia, SGPS, S.A.                      | 24,236        | 462,228          |
| Jeronimo Martins, SGPS, S.A.                  | 27,014        | 390,152          |
| NOS, SGPS, S.A.                               | 33,946        | 186,041          |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 25,146        | 70,462           |
| Sonae, SGPS, S.A.                             | 67,768        | 81,496           |
| <b>Total Portugal</b>                         |               | <b>2,014,757</b> |
| <b>Singapore - 1.8%</b>                       |               |                  |
| CapitaLand Ltd.                               | 99,800        | 231,293          |
| ComfortDelGro Corp., Ltd.                     | 92,900        | 160,114          |
| DBS Group Holdings Ltd.                       | 47,300        | 923,105          |
| Frasers Property Ltd.                         | 89,800        | 108,669          |
| Hi-P International Ltd.                       | 125,300       | 109,356          |
| Hutchison Port Holdings Trust                 | 804,323       | 225,210          |
| Jardine Cycle & Carriage Ltd.                 | 11,900        | 277,710          |
| Keppel Infrastructure Trust                   | 246,000       | 93,817           |
| M1 Ltd.                                       | 66,400        | 77,917           |
| NetLink NBN Trust                             | 55,900        | 30,338           |
| Olam International Ltd.                       | 106,400       | 166,994          |
| Oversea-Chinese Banking Corp., Ltd.           | 76,847        | 656,032          |
| SATS Ltd.                                     | 34,900        | 127,980          |
| Sheng Siong Group Ltd.                        | 56,300        | 43,768           |
| Singapore Exchange Ltd.                       | 20,400        | 107,274          |
| Singapore Technologies Engineering Ltd.       | 140,400       | 338,772          |
| Singapore Telecommunications Ltd.             | 783,500       | 1,769,842        |
| StarHub Ltd.                                  | 134,200       | 163,383          |
| <b>Total Singapore</b>                        |               | <b>5,611,574</b> |



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**Spain - 5.3%**

|  |         |           |
|--|---------|-----------|
| Acciona S.A.                                       | 1,626   | 134,637   |
| Acerinox S.A.                                      | 9,294   | 123,053   |
| ACS Actividades de Construccion y Servicios S.A.   | 9,854   | 399,225   |
| Aena SME S.A. <sup>(a)</sup>                       | 5,562   | 1,009,804 |
| Atresmedia Corp. de Medios de Comunicacion S.A.    | 13,157  | 110,679   |
| Banco Bilbao Vizcaya Argentaria S.A.               | 142,174 | 1,008,256 |
| Banco de Sabadell S.A.                             | 125,480 | 210,307   |
| Banco Santander S.A.                               | 417,054 | 2,235,990 |
| Bankia S.A.  | 39,646  | 148,448   |
| Bankinter S.A.                                     | 11,220  | 109,280   |
| Bolsas y Mercados Espanoles SHMSF S.A.             | 3,620   | 119,526   |
| CaixaBank S.A.                                     | 133,629 | 578,205   |
| Cia de Distribucion Integral Logista Holdings S.A. | 5,557   | 143,776   |
| Distribuidora Internacional de Alimentacion S.A.   | 36,543  | 106,451   |
| Enagas S.A.  | 10,172  | 297,383   |
| Endesa S.A.  | 65,816  | 1,451,958 |
| Faes Farma S.A.                                    | 16,023  | 67,909    |
| Ferrovial S.A.                                     | 28,268  | 580,051   |
| Gas Natural SDG S.A.                               | 40,754  | 1,079,168 |
| Iberdrola S.A.                                     | 262,386 | 2,029,255 |
| Mapfre S.A.  | 91,036  | 274,757   |
| Mediaset Espana Comunicacion S.A.                  | 25,574  | 215,641   |
| Obrascon Huarte Lain S.A.                          | 26,862  | 85,965    |
| Red Electrica Corp. S.A.                           | 20,775  | 423,022   |
| Repsol S.A.  | 62,876  | 1,230,734 |
| Tecnicas Reunidas S.A.                             | 2,654   | 85,493    |
| Telefonica S.A.                                    | 252,201 | 2,143,355 |
| Zardoya Otis S.A.*                                 | 15,562  | 148,626   |

**Total Spain** **16,550,954**

**Sweden - 3.0%**

|  |         |           |
|--|---------|-----------|
| Axfood AB                                | 9,136   | 175,959   |
| BillerudKorsnas AB                       | 4,701   | 66,605    |
| Castellum AB                             | 5,342   | 86,675    |
| Com Hem Holding AB                       | 6,003   | 97,701    |
| Electrolux AB Series B                   | 8,024   | 182,975   |
| Hemfosa Fastigheter AB                   | 5,056   | 59,230    |
| Hennes & Mauritz AB Class B              | 93,299  | 1,392,289 |
| Holmen AB Class B                        | 3,288   | 74,813    |
| ICA Gruppen AB                           | 7,511   | 230,636   |
| Intrum AB                                | 3,885   | 90,285    |
| JM AB                                    | 3,434   | 61,417    |
| Modern Times Group MTG AB Class B        | 2,073   | 86,850    |
| NCC AB Class B                           | 5,109   | 85,064    |
| Nobia AB                                 | 8,819   | 67,971    |
| Nordea Bank AB                           | 193,682 | 1,867,973 |
| Peab AB                                  | 17,416  | 131,701   |
| Skandinaviska Enskilda Banken AB Class A | 84,869  | 807,897   |
| Skanska AB Class B                       | 20,487  | 372,824   |
| SKF AB Class B                           | 16,015  | 298,424   |
| Svenska Handelsbanken AB Class A         | 57,302  | 637,714   |
| Swedbank AB Class A                      | 45,064  | 966,161   |
| Swedish Match AB                         | 6,905   | 342,471   |
| Tele2 AB Class B                         | 14,982  | 176,348   |
| Telia Co. AB                             | 206,681 | 946,306   |

**Total Sweden** **9,306,289**

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**Switzerland - 8.9%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| ABB Ltd. Registered Shares        | 68,306 | 1,493,452 |
| Adecco Group AG Registered Shares | 5,310  | 314,231   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International High Dividend Fund (DTH)**

June 30, 2018

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Baloise Holding AG Registered Shares              | 457           | \$ 66,414    |
| GAM Holding AG*                                   | 4,491         | 61,964       |
| Helvetia Holding AG Registered Shares             | 94            | 53,629       |
| Kuehne + Nagel International AG Registered Shares | 3,791         | 569,633      |
| LafargeHolcim Ltd. Registered Shares*             | 20,584        | 1,002,925    |
| Nestle S.A. Registered Shares                     | 85,439        | 6,616,908    |
| Novartis AG Registered Shares                     | 86,138        | 6,530,509    |
| Oriflame Holding AG                               | 2,269         | 73,249       |
| Roche Holding AG Genusschein                      | 23,671        | 5,257,706    |
| SGS S.A. Registered Shares                        | 203           | 540,134      |
| Sulzer AG Registered Shares                       | 934           | 113,440      |
| Sunrise Communications Group AG*(a)               | 1,756         | 142,892      |
| Swiss Life Holding AG Registered Shares*          | 536           | 186,233      |
| Swiss Re AG                                       | 11,441        | 987,455      |
| Swisscom AG Registered Shares                     | 2,184         | 974,821      |
| UBS Group AG Registered Shares*                   | 94,636        | 1,460,594    |
| Zurich Insurance Group AG                         | 5,407         | 1,601,489    |

**Total Switzerland****28,047,678****United Kingdom - 21.8%**

|  |         |           |
|--|---------|-----------|
| Admiral Group PLC  | 8,600   | 216,580   |
| Aggreko PLC  | 6,521   | 58,199    |
| Anglo American PLC                                       | 54,464  | 1,218,665 |
| Antofagasta PLC  | 31,595  | 412,962   |
| Ashmore Group PLC  | 20,479  | 100,850   |
| AstraZeneca PLC  | 42,381  | 2,939,239 |
| Aviva PLC  | 131,210 | 873,080   |
| Babcock International Group PLC                          | 14,124  | 152,497   |
| BAE Systems PLC  | 110,445 | 943,132   |
| Barratt Developments PLC                                 | 74,607  | 507,669   |
| BBA Aviation PLC   | 15,955  | 71,915    |
| BCA Marketplace PLC                                      | 26,225  | 76,172    |
| Bellway PLC  | 4,369   | 173,276   |
| BHP Billiton PLC   | 83,864  | 1,888,909 |
| Bovis Homes Group PLC                                    | 5,282   | 79,882    |
| BP PLC   | 970,119 | 7,406,867 |
| Brewin Dolphin Holdings PLC                              | 9,651   | 45,259    |
| British American Tobacco PLC                             | 102,353 | 5,175,540 |
| British Land Co. PLC (The)                               | 26,998  | 239,600   |
| Britvic PLC  | 7,667   | 78,853    |
| BT Group PLC   | 617,969 | 1,776,973 |
| Card Factory PLC   | 40,654  | 105,737   |
| Carnival PLC   | 4,576   | 262,623   |
| Centrica PLC   | 385,460 | 802,287   |
| Crest Nicholson Holdings PLC                             | 16,270  | 83,731    |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 14,653  | 143,254   |
| Direct Line Insurance Group PLC                          | 61,078  | 276,509   |
| Dixons Carphone PLC                                      | 68,950  | 169,864   |
| Drax Group PLC   | 13,104  | 56,711    |

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|  |           |           |
|--|-----------|-----------|
| Dunelm Group PLC                               | 16,600    | 110,677   |
| Evraz PLC                                      | 85,895    | 576,540   |
| Fidessa Group PLC                              | 3,000     | 153,083   |
| G4S PLC  | 51,200    | 180,957   |
| Galliford Try PLC                              | 9,882     | 113,963   |
| Games Workshop Group PLC                       | 2,068     | 81,908    |
| GlaxoSmithKline PLC                            | 239,783   | 4,842,943 |
| Go-Ahead Group PLC (The)                       | 3,207     | 67,237    |
| Greene King PLC                                | 12,909    | 98,100    |
| Halfords Group PLC                             | 17,528    | 80,300    |
| Hammerson PLC                                  | 16,064    | 110,836   |
| HSBC Holdings PLC                              | 609,087   | 5,715,076 |
| Ibstock PLC <sup>(a)</sup>                     | 12,940    | 51,115    |
| IMI PLC  | 8,457     | 126,392   |
| Imperial Brands PLC                            | 59,352    | 2,211,305 |
| Inchcape PLC                                   | 11,855    | 122,161   |
| Inmarsat PLC                                   | 17,889    | 129,899   |
| International Consolidated Airlines Group S.A. | 54,605    | 479,558   |
| Intu Properties PLC                            | 46,663    | 111,016   |
| Investec PLC                                   | 14,721    | 104,563   |
| ITV PLC  | 183,713   | 422,032   |
| J Sainsbury PLC                                | 91,748    | 389,071   |
| John Wood Group PLC                            | 19,786    | 163,997   |
| Jupiter Fund Management PLC                    | 19,371    | 114,063   |
| Kingfisher PLC                                 | 65,559    | 257,066   |
| Land Securities Group PLC                      | 14,096    | 178,081   |
| Legal & General Group PLC                      | 223,823   | 786,036   |
| Lloyds Banking Group PLC                       | 1,903,781 | 1,584,741 |
| Man Group PLC                                  | 48,458    | 112,983   |
| Marks & Spencer Group PLC                      | 93,351    | 363,701   |
| Meggitt PLC                                    | 20,671    | 134,626   |
| Micro Focus International PLC                  | 14,545    | 254,152   |
| Morgan Advanced Materials PLC                  | 13,312    | 57,401    |
| National Express Group PLC                     | 9,824     | 52,088    |
| National Grid PLC                              | 171,402   | 1,897,245 |
| NEX Group PLC                                  | 6,035     | 81,908    |
| Pagegroup PLC                                  | 15,927    | 118,491   |
| Pennon Group PLC                               | 15,275    | 160,205   |
| Persimmon PLC                                  | 27,037    | 904,170   |
| Redrow PLC                                     | 9,865     | 69,419    |
| Rio Tinto PLC                                  | 59,876    | 3,320,946 |
| Royal Dutch Shell PLC Class A                  | 216,358   | 7,509,653 |
| Royal Mail PLC                                 | 40,196    | 268,210   |
| RPC Group PLC                                  | 10,043    | 99,206    |
| Saga PLC                                       | 64,585    | 107,097   |
| Schroders PLC Non-Voting Shares                | 2,823     | 92,618    |
| Severn Trent PLC                               | 8,888     | 232,282   |
| SSE PLC  | 60,567    | 1,083,507 |
| St. James's Place PLC                          | 12,329    | 186,783   |
| Standard Life Aberdeen PLC                     | 118,401   | 509,131   |
| TalkTalk Telecom Group PLC                     | 63,158    | 87,554    |
| Tate & Lyle PLC                                | 16,863    | 144,000   |
| Telford Homes PLC                              | 11,233    | 58,580    |
| Travis Perkins PLC                             | 5,649     | 106,091   |
| United Utilities Group PLC                     | 26,761    | 269,648   |
| Vedanta Resources PLC                          | 17,011    | 145,263   |
| Vodafone Group PLC                             | 1,775,406 | 4,308,705 |
| William Hill PLC                               | 39,536    | 158,367   |

**Total United Kingdom**

**68,593,581**

**TOTAL COMMON STOCKS**  
(Cost: \$309,610,658)

**312,111,706**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree International High Dividend Fund (DTH)**

June 30, 2018

| Investments  | Shares | Value          |
|--|--------|----------------|
| <b>RIGHTS - 0.0%</b>   |        |                |
| <b>Italy - 0.0%</b>  |        |                |
| Intesa Sanpaolo SpA, expiring 7/17/18*                         | 53,808 | \$ 0           |
| <b>Spain - 0.0%</b>  |        |                |
| Repsol S.A., expiring 7/6/18*                                  | 63,295 | 35,923         |
| <b>TOTAL RIGHTS</b>  |        |                |
| (Cost: \$35,651)   |        | 35,923         |
| <b>EXCHANGE-TRADED FUND - 0.1%</b>                             |        |                |
| <b>United States - 0.1%</b>                                    |        |                |
| WisdomTree International LargeCap Dividend Fund <sup>(b)</sup> |        |                |
| (Cost: \$113,552)  | 2,389  | 114,170        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.5%</b>                 |        |                |
| (Cost: \$309,759,861)  |        | 312,261,799    |
| Other Assets less Liabilities - 0.5%                           |        | 1,707,100      |
| <b>NET ASSETS - 100.0%</b>                                     |        | \$ 313,968,899 |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Affiliated company (See Note 4).

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                | Settlement Date | Amount and Description of<br>Currency to be Purchased | Amount and Description of<br>Currency to be Sold | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|-----------------|---|--|----------------------------|----------------------------|
| Bank of Montreal            | 7/2/2018        | 55,145 USD  | 75,000 AUD                                       | \$                         | \$ (269)                   |
| Bank of Montreal            | 7/2/2018        | 53,263 USD  | 40,700 GBP                                       |                            | (471)                      |
| Citibank N.A.               | 7/2/2018        | 69,463 USD  | 60,000 EUR                                       |                            | (590)                      |
| Credit Suisse International | 7/3/2018        | 794 USD   | 681 EUR  |                            | (1)                        |

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|                                    |          |        |     |           |     |        |            |
|------------------------------------|----------|--------|-----|-----------|-----|--------|------------|
| Goldman Sachs                      | 7/2/2018 | 68,206 | USD | 7,525,000 | JPY | 270    |            |
| Morgan Stanley & Co. International | 7/2/2018 | 1,400  | ILS | 383       | USD |        | (1)        |
|                                    |          |        |     |           |     | \$ 270 | \$ (1,332) |

**CURRENCYLEGEND**

|     |                    |
|-----|--------------------|
| AUD | Australian dollar  |
| EUR | Euro               |
| GBP | British pound      |
| ILS | Israeli New shekel |
| JPY | Japanese yen       |
| USD | U.S. dollar        |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2018

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>COMMON STOCKS - 99.5%</b>               |               |                   |
| <b>Australia - 6.5%</b>                    |               |                   |
| Australia & New Zealand Banking Group Ltd. | 147,883       | \$ 3,085,597      |
| BHP Billiton Ltd.                          | 130,319       | 3,265,064         |
| Commonwealth Bank of Australia             | 91,509        | 4,926,843         |
| CSL Ltd.                                   | 5,697         | 810,781           |
| Macquarie Group Ltd.                       | 13,677        | 1,249,514         |
| National Australia Bank Ltd.               | 170,833       | 3,459,688         |
| Rio Tinto Ltd.                             | 18,750        | 1,155,931         |
| Telstra Corp., Ltd.                        | 971,931       | 1,881,451         |
| Wesfarmers Ltd.                            | 55,395        | 2,020,235         |
| Westpac Banking Corp.                      | 192,402       | 4,165,176         |
| Woodside Petroleum Ltd.                    | 34,947        | 915,598           |
| Woolworths Group Ltd.                      | 44,240        | 997,599           |
| <b>Total Australia</b>                     |               | <b>27,933,477</b> |
| <b>Austria - 0.3%</b>                      |               |                   |
| Erste Group Bank AG*                       | 12,172        | 508,058           |
| OMV AG                                     | 10,612        | 601,785           |
| <b>Total Austria</b>                       |               | <b>1,109,843</b>  |
| <b>Belgium - 2.1%</b>                      |               |                   |
| Anheuser-Busch InBev S.A./N.V.             | 75,128        | 7,587,411         |
| KBC Group N.V.                             | 16,282        | 1,256,945         |
| <b>Total Belgium</b>                       |               | <b>8,844,356</b>  |
| <b>China - 3.3%</b>                        |               |                   |
| China Mobile Ltd.                          | 975,486       | 8,666,345         |
| China Overseas Land & Investment Ltd.      | 270,000       | 889,624           |
| CITIC Ltd.                                 | 928,273       | 1,308,618         |
| CNOOC Ltd.                                 | 1,820,529     | 3,141,944         |
| Fosun International Ltd.                   | 212,000       | 398,845           |
| <b>Total China</b>                         |               | <b>14,405,376</b> |
| <b>Denmark - 1.2%</b>                      |               |                   |
| Coloplast A/S Class B                      | 5,624         | 562,092           |
| Danske Bank A/S                            | 36,121        | 1,130,639         |
| Novo Nordisk A/S Class B                   | 56,711        | 2,630,487         |
| Orsted A/S <sup>(a)</sup>                  | 11,134        | 673,466           |
| <b>Total Denmark</b>                       |               | <b>4,996,684</b>  |
| <b>Finland - 1.3%</b>                      |               |                   |
| Fortum Oyj                                 | 51,569        | 1,230,681         |



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|                   |         |           |
|-------------------|---------|-----------|
| Kone Oyj Class B  | 17,695  | 902,007   |
| Nokia Oyj         | 219,972 | 1,266,164 |
| Sampo Oyj Class A | 28,204  | 1,376,457 |
| UPM-Kymmene Oyj   | 21,847  | 781,039   |

**Total Finland** **5,556,348**

**France - 12.8%**

|   |         |           |
|---|---------|-----------|
| Accor S.A.  | 8,256   | 405,043   |
| Aeroports de Paris                                | 2,000   | 452,309   |
| Air Liquide S.A.                                  | 10,700  | 1,345,474 |
| Airbus SE   | 11,934  | 1,396,977 |
| AXA S.A.  | 116,346 | 2,854,674 |
| BNP Paribas S.A.                                  | 57,731  | 3,585,211 |
| Bouygues S.A.                                     | 17,206  | 741,480   |
| Capgemini SE                                      | 3,210   | 431,751   |
| Christian Dior SE                                 | 2,501   | 1,045,960 |
| Cie de Saint-Gobain                               | 18,215  | 813,885   |
| Cie Generale des Etablissements Michelin SCA      | 5,903   | 718,841   |
| CNP Assurances                                    | 24,440  | 556,146   |
| Credit Agricole S.A.                              | 126,392 | 1,687,452 |
| Danone S.A.                                       | 20,454  | 1,501,403 |
| Electricite de France S.A.                        | 120,302 | 1,654,603 |
| Engie S.A.  | 124,742 | 1,912,287 |
| Essilor International Cie Generale d Optique S.A. | 3,201   | 451,843   |
| Hermes International                              | 882     | 539,399   |
| Kering S.A.                                       | 1,540   | 869,526   |
| L Oreal S.A.                                      | 9,989   | 2,466,653 |
| Legrand S.A.                                      | 5,830   | 428,149   |
| LVMH Moet Hennessy Louis Vuitton SE               | 8,892   | 2,960,906 |
| Natixis S.A.                                      | 160,377 | 1,138,095 |
| Orange S.A.                                       | 123,268 | 2,064,556 |
| Pernod Ricard S.A.                                | 4,035   | 659,078   |
| Peugeot S.A.                                      | 24,483  | 559,125   |
| Publicis Groupe S.A.                              | 8,351   | 574,678   |
| Renault S.A.                                      | 11,368  | 966,652   |
| Safran S.A.                                       | 7,115   | 864,356   |
| Sanofi  | 57,946  | 4,644,508 |
| Schneider Electric SE                             | 18,373  | 1,532,059 |
| Societe Generale S.A.                             | 39,760  | 1,676,524 |
| Thales S.A.                                       | 3,599   | 463,692   |
| TOTAL S.A.  | 125,315 | 7,638,928 |
| Unibail-Rodamco-Westfield                         | 4,610   | 1,014,853 |
| Vinci S.A.  | 17,933  | 1,724,428 |
| Vivendi S.A.                                      | 29,125  | 714,103   |

**Total France** **55,055,607**

**Germany - 9.1%**

|  |         |           |
|--|---------|-----------|
| adidas AG                              | 2,841   | 620,115   |
| Allianz SE Registered Shares           | 16,348  | 3,378,801 |
| BASF SE                                | 33,772  | 3,229,754 |
| Bayer AG Registered Shares             | 24,615  | 2,711,549 |
| Bayerische Motoren Werke AG            | 29,093  | 2,636,901 |
| Continental AG                         | 4,378   | 999,561   |
| Covestro AG <sup>(a)</sup>             | 6,176   | 551,049   |
| Daimler AG Registered Shares           | 64,737  | 4,166,930 |
| Deutsche Boerse AG                     | 3,911   | 521,242   |
| Deutsche Post AG Registered Shares     | 49,017  | 1,600,718 |
| Deutsche Telekom AG Registered Shares* | 234,738 | 3,636,889 |
| E.ON SE                                | 74,291  | 794,004   |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Evonik Industries AG                 | 18,609 | 637,251   |
| Fresenius Medical Care AG & Co. KGaA | 5,022  | 506,484   |
| Fresenius SE & Co. KGaA              | 7,044  | 565,827   |
| HeidelbergCement AG                  | 5,232  | 440,310   |
| Henkel AG & Co. KGaA                 | 5,189  | 577,064   |
| Infineon Technologies AG             | 15,257 | 388,865   |
| Innogy SE <sup>(a)</sup>             | 25,358 | 1,086,271 |
| Linde AG                             | 6,762  | 1,613,733 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 6,282         | \$ 1,327,921      |
| SAP SE  | 18,151        | 2,096,969         |
| Siemens AG Registered Shares                                      | 27,476        | 3,632,054         |
| Volkswagen AG   | 7,663         | 1,265,992         |
| <b>Total Germany</b>  |               | <b>38,986,254</b> |
| <b>Hong Kong - 2.5%</b>   |               |                   |
| AIA Group Ltd.  | 149,800       | 1,309,839         |
| BOC Hong Kong Holdings Ltd.                                       | 263,715       | 1,242,028         |
| CLP Holdings Ltd.   | 92,500        | 996,278           |
| Galaxy Entertainment Group Ltd.                                   | 56,000        | 433,627           |
| Hang Seng Bank Ltd.   | 55,495        | 1,387,826         |
| Henderson Land Development Co., Ltd.                              | 136,566       | 722,392           |
| Hong Kong & China Gas Co., Ltd.                                   | 355,780       | 681,136           |
| Hong Kong Exchanges & Clearing Ltd.                               | 23,970        | 721,045           |
| MTR Corp., Ltd.   | 160,500       | 887,865           |
| New World Development Co., Ltd.                                   | 352,000       | 495,329           |
| Sun Hung Kai Properties Ltd.                                      | 82,442        | 1,244,178         |
| Swire Properties Ltd.   | 125,000       | 462,051           |
| Wheelock & Co., Ltd.  | 44,000        | 306,496           |
| <b>Total Hong Kong</b>  |               | <b>10,890,090</b> |
| <b>Ireland - 0.2%</b>   |               |                   |
| CRH PLC   | 18,792        | <b>665,898</b>    |
| <b>Italy - 3.1%</b>   |               |                   |
| Assicurazioni Generali SpA  | 80,460        | 1,349,934         |
| Atlantia SpA  | 44,053        | 1,302,312         |
| Enel SpA  | 433,117       | 2,405,548         |
| Eni SpA   | 201,334       | 3,738,985         |
| Intesa Sanpaolo SpA   | 1,077,061     | 3,126,831         |
| Luxottica Group SpA   | 9,681         | 624,607           |
| UniCredit SpA   | 43,585        | 727,490           |
| <b>Total Italy</b>  |               | <b>13,275,707</b> |
| <b>Japan - 14.5%</b>  |               |                   |
| Asahi Group Holdings Ltd.   | 7,900         | 404,539           |
| Asahi Kasei Corp.   | 38,500        | 489,396           |
| Astellas Pharma, Inc.   | 48,200        | 734,978           |
| Bridgestone Corp.   | 29,100        | 1,138,359         |
| Canon, Inc.   | 60,900        | 1,996,370         |
| Chugai Pharmaceutical Co., Ltd.                                   | 7,600         | 398,646           |
| Dai-ichi Life Holdings, Inc.                                      | 26,400        | 470,965           |
| Daiichi Sankyo Co., Ltd.  | 14,300        | 547,006           |
| Daikin Industries Ltd.  | 3,900         | 467,232           |
| Daiwa House Industry Co., Ltd.                                    | 17,000        | 579,533           |

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|                                       |         |           |
|---------------------------------------|---------|-----------|
| Denso Corp.                           | 20,400  | 996,748   |
| East Japan Railway Co.                | 5,900   | 565,418   |
| Eisai Co., Ltd.                       | 6,500   | 457,961   |
| FANUC Corp.                           | 5,500   | 1,092,651 |
| Fast Retailing Co., Ltd.              | 900     | 413,660   |
| FUJIFILM Holdings Corp.               | 10,900  | 425,707   |
| Hitachi Ltd.                          | 101,000 | 712,694   |
| Honda Motor Co., Ltd.                 | 55,100  | 1,618,203 |
| ITOCHU Corp.                          | 59,000  | 1,069,313 |
| Japan Post Holdings Co., Ltd.         | 154,500 | 1,691,947 |
| Japan Tobacco, Inc.                   | 92,809  | 2,593,273 |
| JXTG Holdings, Inc.                   | 96,700  | 672,400   |
| Kao Corp.                             | 7,600   | 579,786   |
| KDDI Corp.                            | 81,800  | 2,238,395 |
| Kirin Holdings Co., Ltd.              | 16,400  | 438,705   |
| Komatsu Ltd.                          | 27,000  | 772,230   |
| Kubota Corp.                          | 25,500  | 401,268   |
| Mitsubishi Corp.                      | 58,400  | 1,622,852 |
| Mitsubishi Electric Corp.             | 61,700  | 821,348   |
| Mitsubishi Estate Co., Ltd.           | 20,200  | 353,247   |
| Mitsubishi UFJ Financial Group, Inc.  | 348,100 | 1,983,351 |
| Mitsui Fudosan Co., Ltd.              | 15,500  | 374,189   |
| Mizuho Financial Group, Inc.          | 823,498 | 1,386,561 |
| MS&AD Insurance Group Holdings, Inc.  | 18,600  | 578,327   |
| Murata Manufacturing Co., Ltd.        | 3,600   | 605,173   |
| Nidec Corp.                           | 2,200   | 330,204   |
| Nintendo Co., Ltd.                    | 2,500   | 817,045   |
| Nippon Steel & Sumitomo Metal Corp.   | 32,200  | 632,430   |
| Nippon Telegraph & Telephone Corp.    | 63,900  | 2,905,253 |
| Nissan Motor Co., Ltd.                | 210,900 | 2,052,545 |
| Nomura Holdings, Inc.                 | 118,300 | 574,812   |
| NTT DOCOMO, Inc.                      | 144,600 | 3,684,679 |
| Otsuka Holdings Co., Ltd.             | 11,900  | 576,280   |
| Panasonic Corp.                       | 52,300  | 705,187   |
| Recruit Holdings Co., Ltd.            | 15,000  | 415,203   |
| Secom Co., Ltd.                       | 5,700   | 437,773   |
| Seven & I Holdings Co., Ltd.          | 18,600  | 811,236   |
| Shin-Etsu Chemical Co., Ltd.          | 6,700   | 597,202   |
| SoftBank Group Corp.                  | 6,500   | 467,878   |
| Sompo Holdings, Inc.                  | 9,700   | 392,326   |
| Sony Corp.                            | 7,400   | 378,401   |
| Subaru Corp.                          | 34,500  | 1,004,492 |
| Sumitomo Corp.                        | 44,900  | 737,760   |
| Sumitomo Mitsui Financial Group, Inc. | 45,300  | 1,761,042 |
| Sumitomo Mitsui Trust Holdings, Inc.  | 10,800  | 428,334   |
| Suzuki Motor Corp.                    | 6,800   | 375,592   |
| Takeda Pharmaceutical Co., Ltd.       | 35,200  | 1,486,621 |
| Tokio Marine Holdings, Inc.           | 19,200  | 900,154   |
| Tokyo Electron Ltd.                   | 5,900   | 1,013,118 |
| Toyota Motor Corp.                    | 100,700 | 6,518,476 |
| Yahoo Japan Corp.                     | 149,900 | 498,020   |

**Total Japan**

**62,194,494**

**Netherlands - 2.2%**

|  |         |           |
|--|---------|-----------|
| ABN AMRO Group N.V. CVA <sup>(a)</sup> | 50,786  | 1,317,540 |
| Akzo Nobel N.V.                        | 8,567   | 733,376   |
| ASML Holding N.V.                      | 3,890   | 770,739   |
| Heineken Holding N.V.                  | 5,370   | 514,746   |
| Heineken N.V.                          | 9,947   | 999,004   |
| ING Groep N.V.                         | 170,210 | 2,449,928 |

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|                                 |        |         |
|---------------------------------|--------|---------|
| Koninklijke Ahold Delhaize N.V. | 39,511 | 945,918 |
| Koninklijke DSM N.V.            | 4,236  | 425,927 |
| Koninklijke Philips N.V.        | 22,879 | 972,999 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Wolters Kluwer N.V.                      | 6,194         | \$ 349,007        |
| <b>Total Netherlands</b>                 |               | <b>9,479,184</b>  |
| <b>Norway - 1.3%</b>                     |               |                   |
| DNB ASA                                  | 60,414        | 1,180,795         |
| Equinor ASA                              | 115,934       | 3,078,145         |
| Telenor ASA                              | 69,514        | 1,425,607         |
| <b>Total Norway</b>                      |               | <b>5,684,547</b>  |
| <b>Singapore - 1.2%</b>                  |               |                   |
| DBS Group Holdings Ltd.                  | 73,400        | 1,432,471         |
| Oversea-Chinese Banking Corp., Ltd.      | 108,355       | 925,011           |
| Singapore Telecommunications Ltd.        | 910,600       | 2,056,947         |
| United Overseas Bank Ltd.                | 41,886        | 822,053           |
| <b>Total Singapore</b>                   |               | <b>5,236,482</b>  |
| <b>Spain - 4.5%</b>                      |               |                   |
| Aena SME S.A. <sup>(a)</sup>             | 6,533         | 1,186,093         |
| Amadeus IT Group S.A.                    | 7,509         | 592,658           |
| Banco Bilbao Vizcaya Argentaria S.A.     | 224,020       | 1,588,683         |
| Banco Santander S.A.                     | 632,441       | 3,390,764         |
| CaixaBank S.A.                           | 208,597       | 902,587           |
| Endesa S.A.                              | 73,498        | 1,621,430         |
| Ferrovial S.A.                           | 615           | 12,620            |
| Gas Natural SDG S.A.                     | 47,858        | 1,267,282         |
| Iberdrola S.A.                           | 309,492       | 2,393,566         |
| Industria de Diseno Textil S.A.          | 77,918        | 2,661,876         |
| Repsol S.A.                              | 74,886        | 1,465,817         |
| Telefonica S.A.                          | 285,907       | 2,429,809         |
| <b>Total Spain</b>                       |               | <b>19,513,185</b> |
| <b>Sweden - 2.9%</b>                     |               |                   |
| Assa Abloy AB Class B                    | 20,672        | 441,123           |
| Atlas Copco AB Class A                   | 23,622        | 688,645           |
| Essity AB Class B                        | 19,348        | 478,401           |
| Hennes & Mauritz AB Class B              | 110,258       | 1,645,366         |
| Nordea Bank AB                           | 278,904       | 2,689,899         |
| Sandvik AB                               | 31,915        | 567,235           |
| Skandinaviska Enskilda Banken AB Class A | 124,411       | 1,184,310         |
| Svenska Handelsbanken AB Class A         | 90,420        | 1,006,284         |
| Swedbank AB Class A                      | 63,741        | 1,366,591         |
| Telefonaktiebolaget LM Ericsson Class B  | 50,459        | 390,654           |
| Telia Co. AB                             | 232,617       | 1,065,056         |
| Volvo AB Class B                         | 50,172        | 803,111           |

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|   |           |                   |
|---|-----------|-------------------|
| <b>Total Sweden</b>                               |           | <b>12,326,675</b> |
| <b>Switzerland - 8.8%</b>                         |           |                   |
| ABB Ltd. Registered Shares                        | 78,932    | 1,725,781         |
| Cie Financiere Richemont S.A. Registered Shares   | 11,078    | 938,498           |
| Credit Suisse Group AG Registered Shares*         | 40,729    | 613,222           |
| Geberit AG Registered Shares                      | 959       | 411,338           |
| Givaudan S.A. Registered Shares                   | 261       | 591,945           |
| Kuehne + Nagel International AG Registered Shares | 4,769     | 716,587           |
| LafargeHolcim Ltd. Registered Shares*             | 24,288    | 1,183,396         |
| Nestle S.A. Registered Shares                     | 102,431   | 7,932,871         |
| Novartis AG Registered Shares                     | 102,422   | 7,765,072         |
| Partners Group Holding AG                         | 698       | 511,400           |
| Roche Holding AG Bearer Shares                    | 6,271     | 1,414,678         |
| Roche Holding AG Genusschein                      | 29,127    | 6,469,570         |
| SGS S.A. Registered Shares                        | 256       | 681,154           |
| Swiss Re AG                                       | 16,450    | 1,419,774         |
| Swisscom AG Registered Shares                     | 2,685     | 1,198,441         |
| UBS Group AG Registered Shares*                   | 138,263   | 2,133,925         |
| Zurich Insurance Group AG                         | 7,577     | 2,244,217         |
| <b>Total Switzerland</b>                          |           | <b>37,951,869</b> |
| <b>United Kingdom - 21.7%</b>                     |           |                   |
| Anglo American PLC                                | 64,542    | 1,444,166         |
| Associated British Foods PLC                      | 13,150    | 475,352           |
| AstraZeneca PLC                                   | 50,203    | 3,481,717         |
| Aviva PLC   | 184,349   | 1,226,670         |
| BAE Systems PLC                                   | 125,106   | 1,068,328         |
| Barclays PLC                                      | 227,677   | 568,116           |
| BHP Billiton PLC                                  | 98,324    | 2,214,598         |
| BP PLC  | 1,156,962 | 8,833,415         |
| British American Tobacco PLC                      | 124,504   | 6,295,619         |
| BT Group PLC                                      | 755,741   | 2,173,138         |
| Coca-Cola European Partners PLC                   | 13,343    | 541,825           |
| Compass Group PLC                                 | 37,404    | 799,258           |
| Diageo PLC  | 66,145    | 2,377,067         |
| GlaxoSmithKline PLC                               | 288,963   | 5,836,241         |
| HSBC Holdings PLC                                 | 904,146   | 8,483,621         |
| Imperial Brands PLC                               | 71,084    | 2,648,410         |
| International Consolidated Airlines Group S.A.    | 68,772    | 603,977           |
| Legal & General Group PLC                         | 282,744   | 992,959           |
| Lloyds Banking Group PLC                          | 2,926,507 | 2,436,077         |
| National Grid PLC                                 | 208,744   | 2,310,583         |
| Prudential PLC                                    | 56,018    | 1,282,798         |
| Reckitt Benckiser Group PLC                       | 20,666    | 1,702,267         |
| RELX N.V.   | 26,789    | 571,284           |
| RELX PLC  | 31,019    | 664,460           |
| Rio Tinto PLC                                     | 71,841    | 3,984,570         |
| Royal Dutch Shell PLC Class A                     | 257,955   | 8,953,460         |
| Royal Dutch Shell PLC Class B                     | 209,190   | 7,494,231         |
| Sky PLC   | 19,522    | 376,686           |
| Smith & Nephew PLC                                | 21,535    | 397,474           |
| SSE PLC   | 72,567    | 1,298,180         |
| Standard Chartered PLC                            | 35,605    | 325,574           |
| Tesco PLC   | 124,394   | 421,582           |
| Unilever N.V. CVA                                 | 55,963    | 3,122,254         |
| Unilever PLC                                      | 43,784    | 2,423,221         |
| Vodafone Group PLC                                | 2,137,974 | 5,188,616         |
| <b>Total United Kingdom</b>                       |           | <b>93,017,794</b> |

**TOTAL COMMON STOCKS**

(Cost: \$399,762,848)

**427,123,870**

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (concluded)

**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2018

| Investments   | Shares  | Value                 |
|---|---------|-----------------------|
| <b>RIGHTS - 0.0%</b>  |         |                       |
| <b>Italy - 0.0%</b>   |         |                       |
| Intesa Sanpaolo SpA, expiring 7/17/18*  | 987,884 | \$ 0                  |
| <b>Spain - 0.0%</b>   |         |                       |
| Repsol S.A., expiring 7/6/18*   | 63,535  | 36,059                |
| <b>TOTAL RIGHTS</b>   |         |                       |
| (Cost: \$35,786)  |         | 36,059                |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>  |         |                       |
| <b>United States - 0.0%</b>   |         |                       |
| WisdomTree International MidCap Dividend Fund <sup>(b)</sup>                                      |         |                       |
| (Cost: \$14,067)  | 244     | 15,925                |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%</b>                                 |         |                       |
| <b>United States - 0.0%</b>   |         |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |         |                       |
| (Cost: \$17,708) <sup>(d)</sup>   | 17,708  | 17,708                |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.5%</b>  |         |                       |
| (Cost: \$399,830,409)   |         | 427,193,562           |
| Other Assets less Liabilities - 0.5%  |         | 2,285,378             |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 429,478,940</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the Fund held collateral with a market value of \$17,708 for \$16,530 of securities on loan that were unsettled.

CVA - Certificaten Van Aandelen (Certificate of Stock)

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2018

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>COMMON STOCKS - 99.7%</b>            |               |              |
| <b>Australia - 9.2%</b>                 |               |              |
| Adelaide Brighton Ltd.                  | 44,793        | \$ 230,012   |
| AGL Energy Ltd.                         | 66,123        | 1,098,260    |
| Alumina Ltd.                            | 395,801       | 818,825      |
| Amcor Ltd.                              | 106,762       | 1,136,676    |
| AMP Ltd.                                | 511,638       | 1,345,764    |
| Aristocrat Leisure Ltd.                 | 20,462        | 467,157      |
| ASX Ltd.                                | 16,284        | 774,704      |
| Aurizon Holdings Ltd.                   | 222,903       | 713,116      |
| AusNet Services                         | 424,417       | 503,297      |
| Bank of Queensland Ltd.                 | 51,616        | 388,611      |
| Bendigo & Adelaide Bank Ltd.            | 61,352        | 491,376      |
| Boral Ltd.                              | 97,536        | 470,581      |
| Brambles Ltd.                           | 116,509       | 764,414      |
| Caltex Australia Ltd.                   | 23,836        | 573,069      |
| Challenger Ltd.                         | 45,021        | 393,510      |
| CIMIC Group Ltd.                        | 24,178        | 755,643      |
| Coca-Cola Amatil Ltd.                   | 74,022        | 503,159      |
| Cochlear Ltd.                           | 2,283         | 337,646      |
| Computershare Ltd.                      | 28,410        | 386,859      |
| Crown Resorts Ltd.                      | 63,384        | 632,222      |
| Downer EDI Ltd.                         | 55,501        | 278,027      |
| Evolution Mining Ltd.                   | 66,895        | 173,483      |
| Flight Centre Travel Group Ltd.         | 5,736         | 269,751      |
| Fortescue Metals Group Ltd.             | 507,245       | 1,645,275    |
| Harvey Norman Holdings Ltd.             | 151,977       | 372,797      |
| Healthscope Ltd.                        | 117,257       | 191,464      |
| Iluka Resources Ltd.                    | 26,480        | 218,734      |
| Incitec Pivot Ltd.                      | 106,202       | 284,836      |
| Insurance Australia Group Ltd.          | 218,442       | 1,376,706    |
| Magellan Financial Group Ltd.           | 17,916        | 308,428      |
| Medibank Pvt Ltd.                       | 269,411       | 581,238      |
| Newcrest Mining Ltd.                    | 14,927        | 240,428      |
| Orica Ltd.                              | 24,176        | 317,058      |
| Orora Ltd.                              | 98,846        | 260,725      |
| Qantas Airways Ltd.                     | 87,911        | 400,111      |
| QBE Insurance Group Ltd.                | 88,454        | 636,550      |
| Ramsay Health Care Ltd.                 | 10,917        | 435,404      |
| REA Group Ltd.                          | 4,471         | 300,180      |
| Reece Ltd.                              | 24,558        | 229,530      |
| Seek Ltd.                               | 20,542        | 331,020      |
| Seven Group Holdings Ltd.               | 14,520        | 204,156      |
| Sonic Healthcare Ltd.                   | 28,968        | 525,016      |
| South32 Ltd.                            | 410,043       | 1,093,686    |
| Star Entertainment Grp Ltd. (The)       | 61,673        | 224,646      |
| Suncorp Group Ltd.                      | 139,164       | 1,500,163    |
| Tabcorp Holdings Ltd.                   | 147,329       | 485,489      |
| Treasury Wine Estates Ltd.              | 29,205        | 375,243      |
| Washington H Soul Pattinson & Co., Ltd. | 16,575        | 253,379      |

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|  |           |                   |
|--|-----------|-------------------|
| Whitehaven Coal Ltd.                                     | 76,286    | 325,783           |
| <b>Total Australia</b>                                   |           | <b>26,624,207</b> |
| <b>Austria - 0.9%</b>                                    |           |                   |
| Andritz AG   | 8,725     | 463,095           |
| BAWAG Group AG <sup>(a)</sup>                            | 4,806     | 224,450           |
| EVN AG   | 11,582    | 216,361           |
| Oesterreichische Post AG                                 | 6,956     | 317,550           |
| Telekom Austria AG*                                      | 44,545    | 371,341           |
| Verbund AG   | 6,177     | 199,771           |
| Vienna Insurance Group AG Wiener Versicherung Gruppe     | 11,080    | 302,196           |
| Voestalpine AG   | 10,219    | 470,686           |
| <b>Total Austria</b>                                     |           | <b>2,565,450</b>  |
| <b>Belgium - 2.2%</b>                                    |           |                   |
| Ackermans & van Haaren N.V.                              | 2,049     | 352,866           |
| Ageas  | 21,553    | 1,087,346         |
| bpost S.A.   | 36,170    | 571,376           |
| Colruyt S.A.   | 10,546    | 601,736           |
| Elia System Operator S.A./N.V.                           | 4,579     | 284,953           |
| Melexis N.V.   | 2,914     | 270,478           |
| Proximus SADP  | 49,246    | 1,110,271         |
| Solvay S.A.  | 7,200     | 909,148           |
| UCB S.A.   | 7,664     | 602,565           |
| Umicore S.A.   | 7,758     | 445,194           |
| <b>Total Belgium</b>                                     |           | <b>6,235,933</b>  |
| <b>China - 1.9%</b>                                      |           |                   |
| Beijing Enterprises Holdings Ltd.                        | 62,700    | 305,290           |
| China Everbright International Ltd.                      | 263,000   | 339,919           |
| China Jinmao Holdings Group Ltd.                         | 1,017,242 | 510,861           |
| China Resources Pharmaceutical Group Ltd. <sup>(a)</sup> | 163,000   | 225,631           |
| China Resources Power Holdings Co., Ltd.                 | 576,000   | 1,014,642         |
| Guangdong Investment Ltd.                                | 498,208   | 791,245           |
| Lenovo Group Ltd.  | 1,468,000 | 795,238           |
| Shenzhen Investment Ltd.                                 | 976,000   | 355,794           |
| Sino-Ocean Group Holding Ltd.                            | 945,964   | 549,821           |
| Sun Art Retail Group Ltd.                                | 339,500   | 443,986           |
| <b>Total China</b>                                       |           | <b>5,332,427</b>  |
| <b>Denmark - 2.0%</b>                                    |           |                   |
| AP Moller - Maersk A/S Class B                           | 346       | 430,934           |
| Carlsberg A/S Class B                                    | 5,483     | 645,777           |
| Chr Hansen Holding A/S                                   | 3,399     | 313,934           |
| Dfds A/S   | 3,118     | 199,056           |
| H. Lundbeck A/S  | 7,132     | 501,134           |
| ISS A/S  | 14,268    | 490,319           |
| Jyske Bank A/S Registered Shares                         | 3,713     | 203,643           |
| Novozymes A/S Class B                                    | 7,902     | 400,827           |
| Pandora A/S  | 9,262     | 647,027           |
| Topdanmark A/S   | 12,197    | 534,019           |
| Tryg A/S   | 28,850    | 677,228           |
| Vestas Wind Systems A/S                                  | 10,504    | 650,173           |
| <b>Total Denmark</b>                                     |           | <b>5,694,071</b>  |

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**Finland - 1.7%**

|                   |        |         |
|-------------------|--------|---------|
| Amer Sports Oyj*  | 9,734  | 307,081 |
| DNA Oyj           | 10,807 | 258,663 |
| Elisa Oyj         | 15,915 | 737,131 |
| Huhtamaki Oyj     | 6,417  | 237,427 |
| Kesko Oyj Class B | 6,803  | 416,205 |
| Konecranes Oyj    | 4,881  | 201,396 |
| Metsa Board Oyj   | 16,509 | 186,776 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2018

| <b>Investments</b>             | <b>Shares</b> | <b>Value</b>     |
|--------------------------------|---------------|------------------|
| Metso Oyj                      | 11,939        | \$ 400,060       |
| Nokian Renkaat Oyj             | 12,677        | 500,867          |
| Orion Oyj Class B              | 12,579        | 339,114          |
| Stora Enso Oyj Class R         | 35,815        | 700,833          |
| Wartsila Oyj Abp               | 34,503        | 677,980          |
| <b>Total Finland</b>           |               | <b>4,963,533</b> |
| <b>France - 7.4%</b>           |               |                  |
| ALD S.A. <sup>(a)</sup>        | 29,864        | 509,766          |
| Alstom S.A.                    | 4,563         | 209,692          |
| Amundi S.A. <sup>(a)</sup>     | 17,238        | 1,194,291        |
| Arkema S.A.                    | 3,643         | 431,293          |
| Atos SE                        | 3,460         | 472,446          |
| Bolloré S.A.                   | 88,773        | 412,930          |
| Bureau Veritas S.A.            | 25,425        | 678,598          |
| Carrefour S.A.                 | 72,350        | 1,171,631        |
| Casino Guichard Perrachon S.A. | 20,516        | 796,453          |
| Cie Plastic Omnium S.A.        | 5,953         | 251,675          |
| Covivio                        | 7,379         | 767,628          |
| Edenred                        | 17,548        | 554,410          |
| Eiffage S.A.                   | 4,759         | 517,743          |
| Elis S.A.                      | 10,447        | 239,557          |
| Eramet                         | 1,186         | 156,057          |
| Eurazeo S.A.                   | 4,320         | 327,596          |
| Eutelsat Communications S.A.   | 34,093        | 707,141          |
| Faurecia S.A.                  | 5,308         | 378,783          |
| Getlink                        | 30,246        | 414,760          |
| ICADE                          | 7,373         | 691,251          |
| Imerys S.A.                    | 4,567         | 369,255          |
| Ingenico Group S.A.            | 3,102         | 278,874          |
| Ipsen S.A.                     | 1,525         | 239,212          |
| JCDecaux S.A.                  | 10,632        | 355,768          |
| Klepierre S.A.                 | 36,288        | 1,366,370        |
| Lagardere SCA                  | 13,971        | 368,811          |
| Nexity S.A.                    | 5,615         | 354,669          |
| Orpea                          | 1,481         | 197,641          |
| Remy Cointreau S.A.            | 1,981         | 256,734          |
| Rexel S.A.                     | 18,683        | 268,631          |
| Rubis SCA                      | 5,527         | 345,238          |
| SCOR SE                        | 18,357        | 681,989          |
| SEB S.A.                       | 1,528         | 266,889          |
| Societe BIC S.A.               | 4,655         | 431,535          |
| Sodexo S.A.                    | 10,341        | 1,033,745        |
| Suez                           | 72,259        | 936,885          |
| Teleperformance                | 2,121         | 374,675          |
| Valeo S.A.                     | 12,266        | 670,517          |
| Veolia Environnement S.A.      | 48,141        | 1,030,275        |
| Vicat S.A.                     | 2,442         | 160,235          |
| Wendel S.A.                    | 2,622         | 361,235          |

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**Total France** **21,232,884**

**Germany - 6.8%**

|   |         |           |
|---|---------|-----------|
| I&I Drillisch AG                                | 9,435   | 537,132   |
| Aurubis AG                                      | 2,155   | 164,803   |
| Axel Springer SE                                | 7,892   | 570,826   |
| Brenntag AG                                     | 7,539   | 420,039   |
| Carl Zeiss Meditec AG Bearer Shares             | 2,403   | 163,989   |
| CTS Eventim AG & Co. KGaA                       | 4,019   | 197,925   |
| Deutsche Lufthansa AG Registered Shares         | 34,066  | 819,340   |
| DMG MORI AG                                     | 4,994   | 272,296   |
| Duerr AG  | 4,255   | 197,674   |
| Fielmann AG*                                    | 5,341   | 369,788   |
| Fraport AG Frankfurt Airport Services Worldwide | 3,769   | 363,569   |
| Freenet AG                                      | 15,477  | 410,012   |
| Fuchs Petrolub SE                               | 3,229   | 152,686   |
| GEA Group AG                                    | 11,375  | 383,685   |
| Hannover Rueck SE                               | 11,027  | 1,375,005 |
| Hella GmbH & Co. KGaA                           | 4,975   | 278,811   |
| Hochtief AG                                     | 3,173   | 573,478   |
| Hugo Boss AG                                    | 5,195   | 471,647   |
| K+S AG Registered Shares                        | 6,732   | 166,238   |
| KION Group AG                                   | 3,829   | 275,565   |
| LANXESS AG                                      | 2,700   | 210,579   |
| LEG Immobilien AG                               | 4,597   | 499,582   |
| MAN SE  | 9,574   | 1,083,720 |
| Merck KGaA                                      | 4,391   | 428,696   |
| METRO AG  | 47,568  | 587,870   |
| MTU Aero Engines AG                             | 2,097   | 402,999   |
| OSRAM Licht AG                                  | 5,640   | 230,474   |
| ProSiebenSat.1 Media SE                         | 39,097  | 991,925   |
| Rheinmetall AG                                  | 1,923   | 212,306   |
| RWE AG  | 30,577  | 697,046   |
| Stroer SE & Co. KGaA                            | 3,367   | 203,830   |
| Suedzucker AG                                   | 14,735  | 234,661   |
| Symrise AG                                      | 4,121   | 361,342   |
| Talanx AG                                       | 22,101  | 807,150   |
| Telefonica Deutschland Holding AG               | 442,733 | 1,745,099 |
| TUI AG  | 56,402  | 1,237,977 |
| Uniper SE                                       | 23,356  | 696,458   |
| United Internet AG Registered Shares            | 7,441   | 426,221   |
| Wacker Chemie AG                                | 2,393   | 313,341   |

**Total Germany** **19,535,784**

**Hong Kong - 3.0%**

|                                 |         |           |
|---------------------------------|---------|-----------|
| Bank of East Asia Ltd. (The)    | 228,522 | 913,162   |
| Dah Sing Banking Group Ltd.     | 94,000  | 196,975   |
| Hang Lung Group Ltd.            | 102,000 | 286,026   |
| Hang Lung Properties Ltd.       | 426,000 | 878,558   |
| Hopewell Holdings Ltd.          | 81,662  | 278,957   |
| Hysan Development Co., Ltd.     | 75,000  | 418,714   |
| PCCW Ltd.                       | 993,543 | 559,746   |
| Power Assets Holdings Ltd.      | 224,000 | 1,566,054 |
| Sino Land Co., Ltd.             | 515,046 | 837,681   |
| SJM Holdings Ltd.               | 255,000 | 317,229   |
| Swire Pacific Ltd. Class A      | 55,500  | 587,863   |
| Swire Pacific Ltd. Class B      | 150,000 | 266,906   |
| Techtronic Industries Co., Ltd. | 61,500  | 342,954   |
| Wharf Holdings Ltd. (The)       | 386,000 | 1,239,852 |

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|                           |         |                  |
|---------------------------|---------|------------------|
| <b>Total Hong Kong</b>    |         | <b>8,690,677</b> |
| <b>Ireland - 0.9%</b>     |         |                  |
| AIB Group PLC             | 142,527 | 773,795          |
| Bank of Ireland Group PLC | 38,925  | 303,813          |
| DCC PLC                   | 4,071   | 370,588          |
| Kingspan Group PLC        | 4,449   | 222,737          |
| Paddy Power Betfair PLC   | 4,337   | 481,048          |
| Smurfit Kappa Group PLC   | 12,970  | 525,467          |
| <b>Total Ireland</b>      |         | <b>2,677,448</b> |
| <b>Israel - 1.0%</b>      |         |                  |
| Azrieli Group Ltd.        | 6,580   | 326,075          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Bank Hapoalim BM                                    | 82,289        | \$ 556,379        |
| Bank Leumi Le-Israel BM                             | 104,537       | 616,847           |
| Bezeq Israeli Telecommunication Corp., Ltd.         | 572,052       | 643,227           |
| Elbit Systems Ltd.                                  | 1,681         | 197,143           |
| Israel Chemicals Ltd.                               | 74,708        | 340,830           |
| Mizrahi Tefahot Bank Ltd.                           | 14,356        | 263,428           |
| <b>Total Israel</b>                                 |               | <b>2,943,929</b>  |
| <b>Italy - 4.6%</b>                                 |               |                   |
| A2A SpA   | 251,359       | 435,809           |
| ACEA SpA  | 19,489        | 289,891           |
| Banca Mediolanum SpA                                | 113,690       | 770,549           |
| Brembo SpA  | 17,033        | 230,489           |
| Davide Campari-Milano SpA                           | 27,710        | 227,926           |
| De Longhi SpA                                       | 13,022        | 369,149           |
| DiaSorin SpA  | 1,477         | 168,481           |
| ERG SpA   | 13,130        | 287,130           |
| FinecoBank Banca Fineco SpA                         | 44,623        | 503,907           |
| Hera SpA  | 115,414       | 359,787           |
| IMA Industria Macchine Automatiche SpA              | 2,443         | 212,783           |
| Infrastrutture Wireless Italiane SpA <sup>(a)</sup> | 44,264        | 341,349           |
| Iren SpA  | 72,377        | 185,063           |
| Italgas SpA   | 75,436        | 415,892           |
| Leonardo SpA  | 21,803        | 215,511           |
| Mediobanca Banca di Credito Finanziario SpA         | 88,082        | 818,814           |
| Moncler SpA   | 5,030         | 229,038           |
| Poste Italiane SpA <sup>(a)</sup>                   | 145,191       | 1,215,443         |
| Prismian SpA  | 9,954         | 247,893           |
| Recordati SpA                                       | 11,369        | 452,108           |
| Salvatore Ferragamo SpA                             | 7,658         | 186,869           |
| Snam SpA  | 443,842       | 1,853,112         |
| Societa Iniziative Autostradali e Servizi SpA       | 14,612        | 220,077           |
| Telecom Italia SpA RSP                              | 586,831       | 383,413           |
| Terna Rete Elettrica Nazionale SpA                  | 183,193       | 990,725           |
| Unione di Banche Italiane SpA                       | 85,105        | 327,108           |
| Unipol Gruppo SpA                                   | 81,701        | 315,646           |
| UnipolSai Assicurazioni SpA                         | 448,643       | 991,317           |
| <b>Total Italy</b>                                  |               | <b>13,245,279</b> |
| <b>Japan - 23.1%</b>                                |               |                   |
| ABC-Mart, Inc.                                      | 4,678         | 255,935           |
| Air Water, Inc.                                     | 10,600        | 194,650           |
| Aisin Seiki Co., Ltd.                               | 17,000        | 775,064           |
| Ajinomoto Co., Inc.                                 | 22,000        | 416,305           |
| Alfresa Holdings Corp.                              | 9,300         | 218,720           |
| Amada Holdings Co., Ltd.                            | 26,800        | 257,681           |
| ANA Holdings, Inc.                                  | 11,600        | 426,131           |
| Aozora Bank Ltd.                                    | 9,200         | 350,092           |



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|  |         |         |
|--|---------|---------|
| Asahi Glass Co., Ltd.                    | 11,428  | 445,193 |
| Asics Corp.                              | 12,100  | 204,607 |
| Azbil Corp.                              | 4,900   | 213,669 |
| Bandai Namco Holdings, Inc.              | 13,700  | 565,242 |
| Benesse Holdings, Inc.                   | 6,300   | 223,527 |
| Brother Industries Ltd.                  | 13,500  | 266,673 |
| Canon Marketing Japan, Inc.              | 8,200   | 170,863 |
| Casio Computer Co., Ltd.                 | 17,400  | 283,075 |
| Chiba Bank Ltd. (The)                    | 41,800  | 295,485 |
| Chubu Electric Power Co., Inc.           | 36,300  | 544,344 |
| Chugoku Electric Power Co., Inc. (The)   | 24,900  | 321,914 |
| Coca-Cola Bottlers Japan Holdings, Inc.  | 5,700   | 227,712 |
| Concordia Financial Group Ltd.           | 70,800  | 360,504 |
| Dai Nippon Printing Co., Ltd.            | 19,279  | 431,478 |
| Daicel Corp.                             | 20,800  | 230,224 |
| Daifuku Co., Ltd.                        | 4,500   | 197,242 |
| Daito Trust Construction Co., Ltd.       | 5,420   | 881,273 |
| Daiwa Securities Group, Inc.             | 146,700 | 852,003 |
| Denka Co., Ltd.                          | 5,600   | 186,810 |
| Dentsu, Inc.                             | 11,400  | 540,333 |
| DIC Corp.                                | 5,900   | 184,300 |
| Disco Corp.                              | 1,900   | 324,371 |
| Electric Power Development Co., Ltd.     | 9,800   | 253,040 |
| FamilyMart UNY Holdings Co., Ltd.        | 3,500   | 368,438 |
| Fuji Electric Co., Ltd.                  | 30,876  | 235,267 |
| Fujitsu Ltd.                             | 74,000  | 448,817 |
| Fukuoka Financial Group, Inc.            | 51,000  | 256,462 |
| Hakuhodo DY Holdings, Inc.               | 17,200  | 276,094 |
| Hamamatsu Photonics K.K.                 | 6,200   | 266,438 |
| Hankyu Hanshin Holdings, Inc.            | 7,500   | 301,652 |
| Haseko Corp.                             | 25,200  | 348,316 |
| Hikari Tsushin, Inc.                     | 2,100   | 369,133 |
| Hino Motors Ltd.                         | 31,900  | 340,701 |
| Hirose Electric Co., Ltd.                | 3,575   | 443,143 |
| Hisamitsu Pharmaceutical Co., Inc.       | 2,800   | 236,356 |
| Hitachi Chemical Co., Ltd.               | 11,800  | 238,099 |
| Hitachi Construction Machinery Co., Ltd. | 11,200  | 364,014 |
| Hitachi High-Technologies Corp.          | 6,200   | 253,004 |
| Hitachi Metals Ltd.                      | 24,100  | 250,214 |
| Hulic Co., Ltd.                          | 29,500  | 315,068 |
| Idemitsu Kosan Co., Ltd.                 | 9,900   | 353,045 |
| IHI Corp.                                | 6,400   | 223,031 |
| Iida Group Holdings Co., Ltd.            | 17,000  | 327,983 |
| Isuzu Motors Ltd.                        | 39,600  | 526,081 |
| Itochu Techno-Solutions Corp.            | 13,500  | 233,278 |
| J. Front Retailing Co., Ltd.             | 14,800  | 225,411 |
| Japan Airlines Co., Ltd.                 | 20,100  | 712,796 |
| Japan Exchange Group, Inc.               | 39,800  | 739,838 |
| Japan Post Insurance Co., Ltd.           | 38,600  | 793,850 |
| JFE Holdings, Inc.                       | 46,100  | 872,348 |
| JGC Corp.                                | 10,300  | 207,646 |
| JSR Corp.                                | 13,700  | 233,270 |
| JTEKT Corp.                              | 18,900  | 257,312 |
| Kajima Corp.                             | 59,953  | 464,404 |
| Kaneka Corp.                             | 20,000  | 179,298 |
| Kansai Electric Power Co., Inc. (The)    | 44,500  | 649,230 |
| Kansai Paint Co., Ltd.                   | 11,200  | 232,767 |
| Kawasaki Heavy Industries Ltd.           | 7,056   | 207,988 |
| Kikkoman Corp.                           | 6,000   | 302,803 |
| Kintetsu Group Holdings Co., Ltd.        | 8,600   | 350,941 |
| Kobe Steel Ltd.                          | 22,200  | 203,230 |
| Koito Manufacturing Co., Ltd.            | 4,600   | 303,995 |

Konami Holdings Corp.

4,900

249,501

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2018

| <b>Investments</b>                 | <b>Shares</b> | <b>Value</b> |
|------------------------------------|---------------|--------------|
| Konica Minolta, Inc.               | 30,900        | \$ 287,059   |
| Kose Corp.                         | 1,200         | 258,601      |
| Kuraray Co., Ltd.                  | 19,100        | 263,139      |
| Kyowa Hakko Kirin Co., Ltd.        | 15,700        | 316,509      |
| Kyushu Railway Co.                 | 8,600         | 263,206      |
| Lawson, Inc.                       | 8,200         | 512,292      |
| LIXIL Group Corp.                  | 18,300        | 366,116      |
| Mabuchi Motor Co., Ltd.            | 5,500         | 261,680      |
| Makita Corp.                       | 8,758         | 392,574      |
| Marubeni Corp.                     | 121,600       | 927,767      |
| Marui Group Co., Ltd.              | 12,700        | 267,610      |
| Maruichi Steel Tube Ltd.           | 6,600         | 223,744      |
| Mazda Motor Corp.                  | 35,300        | 433,422      |
| Mebuki Financial Group, Inc.       | 74,800        | 251,213      |
| Medipal Holdings Corp.             | 10,100        | 203,158      |
| MEIJI Holdings Co., Ltd.           | 5,400         | 455,342      |
| MINEBEA MITSUMI, Inc.              | 13,900        | 235,170      |
| Mitsubishi Chemical Holdings Corp. | 101,000       | 845,641      |
| Mitsubishi Gas Chemical Co., Inc.  | 11,100        | 251,532      |
| Mitsubishi Heavy Industries Ltd.   | 21,100        | 767,879      |
| Mitsubishi Materials Corp.         | 7,800         | 214,427      |
| Mitsubishi Motors Corp.            | 66,500        | 530,127      |
| Mitsubishi Tanabe Pharma Corp.     | 42,600        | 736,121      |
| Mitsui Chemicals, Inc.             | 12,900        | 343,565      |
| Nabtesco Corp.                     | 7,100         | 218,580      |
| NEC Corp.                          | 11,960        | 328,248      |
| NGK Insulators Ltd.                | 15,700        | 279,656      |
| NGK Spark Plug Co., Ltd.           | 10,200        | 290,994      |
| NH Foods Ltd.                      | 6,800         | 274,726      |
| Nifco, Inc.                        | 6,500         | 201,282      |
| Nikon Corp.                        | 21,300        | 339,023      |
| Nippon Express Co., Ltd.           | 4,100         | 297,603      |
| Nippon Paint Holdings Co., Ltd.    | 7,100         | 305,755      |
| Nissan Chemical Industries Ltd.    | 5,900         | 275,385      |
| Nisshin Seifun Group, Inc.         | 13,900        | 294,276      |
| Nissin Foods Holdings Co., Ltd.    | 4,600         | 332,650      |
| Nitto Denko Corp.                  | 7,100         | 537,347      |
| NOK Corp.                          | 9,800         | 189,692      |
| Nomura Real Estate Holdings, Inc.  | 12,368        | 274,460      |
| Nomura Research Institute Ltd.     | 9,910         | 480,447      |
| NSK Ltd.                           | 36,700        | 378,713      |
| Obayashi Corp.                     | 37,200        | 387,231      |
| Obic Co., Ltd.                     | 4,100         | 339,430      |
| Odakyu Electric Railway Co., Ltd.  | 14,400        | 309,152      |
| Oji Holdings Corp.                 | 43,862        | 272,046      |
| Olympus Corp.                      | 6,400         | 239,787      |
| Omron Corp.                        | 7,600         | 354,733      |
| Ono Pharmaceutical Co., Ltd.       | 22,400        | 525,191      |
| Oracle Corp.                       | 4,668         | 381,397      |
| Osaka Gas Co., Ltd.                | 22,000        | 455,333      |
| Otsuka Corp.                       | 8,300         | 325,586      |

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|                                     |         |         |
|-------------------------------------|---------|---------|
| Park24 Co., Ltd.                    | 10,600  | 288,530 |
| Pigeon Corp.                        | 5,100   | 248,174 |
| Pola Orbis Holdings, Inc.           | 8,300   | 365,300 |
| Resona Holdings, Inc.               | 146,700 | 784,855 |
| Ricoh Co., Ltd.                     | 28,360  | 260,134 |
| Ryohin Keikaku Co., Ltd.            | 700     | 246,468 |
| Sankyo Co., Ltd.                    | 7,700   | 301,354 |
| Santen Pharmaceutical Co., Ltd.     | 13,400  | 233,606 |
| SBI Holdings, Inc.                  | 15,200  | 391,647 |
| SCSK Corp.                          | 5,000   | 232,474 |
| Sega Sammy Holdings, Inc.           | 15,173  | 259,995 |
| Seibu Holdings, Inc.                | 13,400  | 225,985 |
| Seiko Epson Corp.                   | 26,900  | 467,742 |
| Sekisui Chemical Co., Ltd.          | 24,600  | 419,309 |
| Sekisui House Ltd.                  | 51,100  | 904,221 |
| Seven Bank Ltd.                     | 80,800  | 247,291 |
| SG Holdings Co., Ltd.               | 10,600  | 232,546 |
| Shimadzu Corp.                      | 8,000   | 241,954 |
| Shimamura Co., Ltd.                 | 2,100   | 184,851 |
| Shimano, Inc.                       | 2,900   | 425,712 |
| Shimizu Corp.                       | 44,800  | 464,724 |
| Shizuoka Bank Ltd. (The)            | 27,100  | 244,907 |
| Showa Shell Sekiyu K.K.             | 23,709  | 353,821 |
| Sojitz Corp.                        | 82,400  | 299,055 |
| Sony Financial Holdings, Inc.       | 29,109  | 556,084 |
| Square Enix Holdings Co., Ltd.      | 4,300   | 211,186 |
| Stanley Electric Co., Ltd.          | 7,600   | 259,360 |
| Start Today Co., Ltd.               | 5,700   | 206,613 |
| Sumitomo Chemical Co., Ltd.         | 116,000 | 657,681 |
| Sumitomo Dainippon Pharma Co., Ltd. | 12,190  | 258,074 |
| Sumitomo Electric Industries Ltd.   | 42,712  | 636,255 |
| Sumitomo Heavy Industries Ltd.      | 6,700   | 226,227 |
| Sumitomo Metal Mining Co., Ltd.     | 14,000  | 535,657 |
| Sumitomo Rubber Industries Ltd.     | 15,700  | 249,465 |
| Sundrug Co., Ltd.                   | 5,600   | 227,003 |
| Suntory Beverage & Food Ltd.        | 11,900  | 508,166 |
| T&D Holdings, Inc.                  | 34,151  | 513,198 |
| Taiheiyo Cement Corp.               | 5,900   | 194,154 |
| Taisei Corp.                        | 10,475  | 577,820 |
| Taiyo Nippon Sanso Corp.            | 16,300  | 233,687 |
| TDK Corp.                           | 3,900   | 398,574 |
| Teijin Ltd.                         | 10,700  | 196,293 |
| TIS, Inc.                           | 3,100   | 142,735 |
| Tobu Railway Co., Ltd.              | 8,400   | 257,085 |
| Toho Co., Ltd.                      | 8,000   | 268,316 |
| Tohoku Electric Power Co., Inc.     | 32,900  | 401,875 |
| Tokyo Gas Co., Ltd.                 | 21,000  | 557,491 |
| Tokyu Corp.                         | 19,400  | 334,178 |
| Tokyu Fudosan Holdings Corp.        | 34,100  | 240,746 |
| Toray Industries, Inc.              | 64,900  | 512,099 |
| Tosoh Corp.                         | 21,400  | 331,727 |
| TOTO Ltd.                           | 6,200   | 287,708 |
| Toyota Boshoku Corp.                | 11,800  | 217,218 |
| Toyota Tsusho Corp.                 | 17,500  | 586,151 |
| Trend Micro, Inc.                   | 7,530   | 429,645 |
| Tsuruha Holdings, Inc.              | 1,800   | 225,721 |
| Ube Industries Ltd.                 | 6,800   | 176,745 |
| USS Co., Ltd.                       | 16,200  | 308,307 |
| West Japan Railway Co.              | 8,576   | 632,099 |
| Yamada Denki Co., Ltd.              | 55,200  | 274,592 |
| Yamaha Corp.                        | 5,600   | 291,211 |
| Yamaha Motor Co., Ltd.              | 22,260  | 559,891 |

Yamato Holdings Co., Ltd.

9,900

291,731

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2018

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Yaskawa Electric Corp.                 | 6,800         | \$ 240,347        |
| Yokogawa Electric Corp.                | 11,200        | 199,399           |
| Yokohama Rubber Co., Ltd. (The)        | 10,100        | 209,997           |
| <b>Total Japan</b>                     |               | <b>66,703,505</b> |
| <b>Netherlands - 2.6%</b>              |               |                   |
| Aalberts Industries N.V.               | 5,236         | 250,767           |
| Aegon N.V.                             | 229,454       | 1,375,930         |
| ASR Nederland N.V.                     | 14,161        | 578,348           |
| Boskalis Westminster                   | 11,957        | 348,312           |
| Euronext N.V. <sup>(a)</sup>           | 5,549         | 352,767           |
| GrandVision N.V. <sup>(a)</sup>        | 10,948        | 246,060           |
| Koninklijke KPN N.V.                   | 406,939       | 1,107,034         |
| Koninklijke Vopak N.V.                 | 7,946         | 367,105           |
| NN Group N.V.                          | 32,325        | 1,314,899         |
| Randstad N.V.                          | 14,931        | 878,957           |
| SBM Offshore N.V.                      | 15,328        | 238,467           |
| Signify N.V. <sup>(a)</sup>            | 15,241        | 395,931           |
| <b>Total Netherlands</b>               |               | <b>7,454,577</b>  |
| <b>New Zealand - 0.8%</b>              |               |                   |
| Auckland International Airport Ltd.    | 92,668        | 425,383           |
| Fisher & Paykel Healthcare Corp., Ltd. | 24,491        | 246,901           |
| Mercury NZ Ltd.                        | 157,104       | 358,458           |
| Meridian Energy Ltd.                   | 261,900       | 553,236           |
| Ryman Healthcare Ltd.                  | 23,206        | 188,068           |
| Spark New Zealand Ltd.                 | 254,235       | 642,044           |
| <b>Total New Zealand</b>               |               | <b>2,414,090</b>  |
| <b>Norway - 2.4%</b>                   |               |                   |
| Aker ASA Class A                       | 6,091         | 465,584           |
| Aker BP ASA                            | 22,304        | 823,155           |
| Gjensidige Forsikring ASA              | 60,011        | 983,690           |
| Leroy Seafood Group ASA                | 41,948        | 282,453           |
| Marine Harvest ASA                     | 71,748        | 1,427,847         |
| Norsk Hydro ASA                        | 144,570       | 865,426           |
| Orkla ASA                              | 76,918        | 673,825           |
| Salmar ASA                             | 13,429        | 563,167           |
| Storebrand ASA                         | 46,939        | 378,603           |
| Yara International ASA                 | 12,377        | 513,279           |
| <b>Total Norway</b>                    |               | <b>6,977,029</b>  |
| <b>Portugal - 1.3%</b>                 |               |                   |
| EDP - Energias de Portugal S.A.        | 361,970       | 1,436,902         |
| Galp Energia, SGPS, S.A.               | 58,719        | 1,119,885         |

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|                              |        |         |
|------------------------------|--------|---------|
| Jeronimo Martins, SGPS, S.A. | 63,528 | 917,509 |
| Navigator Co. S.A. (The)     | 38,498 | 229,237 |

**Total Portugal 3,703,533**

**Singapore - 2.5%**

|   |         |         |
|---|---------|---------|
| CapitaLand Ltd.                         | 323,700 | 750,196 |
| City Developments Ltd.                  | 35,900  | 287,779 |
| ComfortDelGro Corp., Ltd.               | 219,900 | 378,999 |
| Frasers Property Ltd.                   | 229,800 | 278,086 |
| Jardine Cycle & Carriage Ltd.           | 30,011  | 700,367 |
| Keppel Corp., Ltd.                      | 120,200 | 630,312 |
| Olam International Ltd.                 | 225,200 | 353,449 |
| SATS Ltd.                               | 90,200  | 330,766 |
| Sembcorp Industries Ltd.                | 114,500 | 230,931 |
| Singapore Airlines Ltd.                 | 47,461  | 372,100 |
| Singapore Exchange Ltd.                 | 118,600 | 623,661 |
| Singapore Technologies Engineering Ltd. | 293,800 | 708,912 |
| UOL Group Ltd.                          | 54,000  | 301,782 |
| Venture Corp., Ltd.                     | 19,500  | 255,138 |
| Wilmar International Ltd.               | 405,700 | 910,482 |

**Total Singapore 7,112,960**

**Spain - 4.0%**

|  |         |           |
|--|---------|-----------|
| Acciona S.A.                                       | 4,395   | 363,918   |
| Acerinox S.A.                                      | 27,025  | 357,812   |
| ACS Actividades de Construccion y Servicios S.A.   | 22,441  | 909,175   |
| Banco de Sabadell S.A.                             | 577,146 | 967,307   |
| Bankia S.A.  | 217,991 | 816,231   |
| Bankinter S.A.                                     | 64,761  | 630,753   |
| Cia de Distribucion Integral Logista Holdings S.A. | 13,894  | 359,478   |
| Ebro Foods S.A.                                    | 11,296  | 263,641   |
| EDP Renovaveis S.A.                                | 18,089  | 188,600   |
| Enagas S.A.  | 28,699  | 839,029   |
| Ferrovial S.A.                                     | 61,825  | 1,268,630 |
| Grifols S.A.                                       | 13,458  | 405,078   |
| Grupo Catalana Occidente S.A.                      | 7,462   | 332,373   |
| Mapfre S.A.  | 356,039 | 1,074,568 |
| Mediaset Espana Comunicacion S.A.                  | 54,196  | 456,983   |
| Prosegur Cash S.A. <sup>(a)</sup>                  | 76,683  | 206,817   |
| Prosegur Cia de Seguridad S.A.                     | 36,978  | 241,557   |
| Red Electrica Corp. S.A.                           | 53,403  | 1,087,396 |
| Siemens Gamesa Renewable Energy S.A.               | 14,495  | 194,707   |
| Viscofan S.A.                                      | 3,506   | 238,852   |
| Zardoya Otis S.A.*                                 | 43,208  | 412,661   |

**Total Spain 11,615,566**

**Sweden - 3.4%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Alfa Laval AB                   | 20,900 | 496,685 |
| Axfood AB                       | 22,202 | 427,611 |
| BillerudKorsnas AB              | 14,931 | 211,547 |
| Boliden AB                      | 17,385 | 564,731 |
| Castellum AB                    | 19,020 | 308,602 |
| Com Hem Holding AB              | 13,039 | 212,215 |
| Dometic Group AB <sup>(a)</sup> | 16,468 | 161,992 |
| Electrolux AB Series B          | 23,915 | 545,345 |
| Fabege AB                       | 22,437 | 268,060 |
| Hexpol AB                       | 17,177 | 178,951 |
| Husqvarna AB Class B            | 26,365 | 250,565 |

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|                              |        |         |
|------------------------------|--------|---------|
| ICA Gruppen AB               | 18,666 | 573,167 |
| Indutrade AB                 | 6,416  | 153,479 |
| Intrum AB                    | 12,129 | 281,871 |
| Investment AB Latour Class B | 29,681 | 321,494 |
| Kinnevik AB Class B          | 14,884 | 510,608 |
| Lundin Petroleum AB          | 11,756 | 375,440 |
| Saab AB Class B              | 4,572  | 190,117 |
| Securitas AB Class B         | 24,974 | 411,627 |
| Skanska AB Class B           | 46,495 | 846,120 |
| SKF AB Class B               | 26,705 | 497,622 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| SSAB AB Class B                                | 43,555        | \$ 164,463       |
| Svenska Cellulosa AB SCA Class B               | 23,257        | 253,004          |
| Swedish Match AB                               | 15,621        | 774,764          |
| Tele2 AB Class B                               | 42,767        | 503,394          |
| Trelleborg AB Class B                          | 12,415        | 265,481          |
| <b>Total Sweden</b>                            |               | <b>9,748,955</b> |
| <b>Switzerland - 3.2%</b>                      |               |                  |
| Adecco Group AG Registered Shares              | 14,416        | 853,098          |
| Baloise Holding AG Registered Shares           | 3,333         | 484,367          |
| BKW AG   | 3,267         | 210,573          |
| Clariant AG Registered Shares*                 | 15,723        | 377,181          |
| Coca-Cola HBC AG*                              | 12,448        | 415,957          |
| DKSH Holding AG                                | 3,797         | 267,104          |
| Dufry AG*                                      | 3,165         | 402,896          |
| EMS-Chemie Holding AG Registered Shares        | 1,296         | 830,761          |
| Flughafen Zurich AG Registered Shares          | 1,889         | 385,048          |
| Helvetia Holding AG Registered Shares          | 747           | 426,180          |
| Julius Baer Group Ltd.*                        | 12,508        | 734,142          |
| Logitech International S.A. Registered Shares  | 7,089         | 311,775          |
| OC Oerlikon Corp. AG Registered Shares*        | 17,178        | 262,786          |
| SFS Group AG*                                  | 1,815         | 191,562          |
| Sonova Holding AG Registered Shares            | 2,360         | 422,706          |
| Straumann Holding AG Registered Shares         | 326           | 247,878          |
| Sulzer AG Registered Shares                    | 2,158         | 262,103          |
| Sunrise Communications Group AG <sup>(a)</sup> | 4,239         | 344,943          |
| Swiss Life Holding AG Registered Shares*       | 2,520         | 875,573          |
| VAT Group AG <sup>(a)</sup>                    | 1,868         | 249,455          |
| Vifor Pharma AG                                | 2,085         | 333,134          |
| Vontobel Holding AG Registered Shares          | 4,406         | 319,262          |
| <b>Total Switzerland</b>                       |               | <b>9,208,484</b> |
| <b>United Kingdom - 14.8%</b>                  |               |                  |
| Admiral Group PLC                              | 36,657        | 923,162          |
| Antofagasta PLC                                | 76,336        | 997,748          |
| Ashmore Group PLC                              | 67,427        | 332,047          |
| Babcock International Group PLC                | 34,433        | 371,773          |
| Barratt Developments PLC                       | 149,244       | 1,015,541        |
| BBA Aviation PLC                               | 64,853        | 292,314          |
| Beazley PLC                                    | 37,909        | 293,289          |
| Bellway PLC                                    | 9,604         | 380,898          |
| Berkeley Group Holdings PLC                    | 9,115         | 455,490          |
| British Land Co. PLC (The)                     | 86,880        | 771,036          |
| Bunzl PLC                                      | 16,251        | 492,401          |
| Burberry Group PLC                             | 19,158        | 546,337          |
| Carnival PLC                                   | 12,979        | 744,882          |
| Centrica PLC                                   | 918,780       | 1,912,326        |
| Cineworld Group PLC                            | 53,838        | 188,788          |

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|  |         |           |
|--|---------|-----------|
| ConvaTec Group PLC <sup>(a)</sup>                        | 85,008  | 238,380   |
| Croda International PLC                                  | 5,702   | 361,498   |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 27,451  | 268,373   |
| Derwent London PLC                                       | 5,107   | 209,423   |
| Direct Line Insurance Group PLC                          | 146,542 | 663,416   |
| DS Smith PLC   | 62,623  | 430,918   |
| easyJet PLC  | 20,414  | 450,900   |
| Electrocomponents PLC                                    | 22,949  | 229,662   |
| Evraz PLC  | 191,798 | 1,287,378 |
| Fresnillo PLC  | 38,481  | 580,950   |
| G4S PLC  | 113,801 | 402,208   |
| Halma PLC  | 13,386  | 242,118   |
| Hammerson PLC  | 81,397  | 561,609   |
| Hargreaves Lansdown PLC                                  | 19,867  | 517,113   |
| Hikma Pharmaceuticals PLC                                | 9,202   | 182,356   |
| HomeServe PLC  | 15,975  | 189,608   |
| Howden Joinery Group PLC                                 | 34,122  | 241,556   |
| IMI PLC  | 20,447  | 305,585   |
| Inchcape PLC   | 31,243  | 321,945   |
| Informa PLC  | 48,812  | 538,108   |
| InterContinental Hotels Group PLC                        | 7,103   | 442,629   |
| Intertek Group PLC                                       | 5,607   | 423,135   |
| Intu Properties PLC                                      | 195,435 | 464,958   |
| Investec PLC   | 61,530  | 437,044   |
| ITV PLC  | 385,348 | 885,235   |
| J Sainsbury PLC  | 149,867 | 635,533   |
| Jardine Lloyd Thompson Group PLC                         | 15,072  | 254,705   |
| John Wood Group PLC                                      | 52,383  | 434,178   |
| Johnson Matthey PLC                                      | 8,603   | 411,050   |
| Kingfisher PLC   | 154,359 | 605,264   |
| Land Securities Group PLC                                | 65,755  | 830,714   |
| Man Group PLC  | 158,445 | 369,424   |
| Marks & Spencer Group PLC                                | 196,235 | 764,543   |
| Mediclinic International PLC                             | 24,167  | 168,020   |
| Meggitt PLC  | 54,644  | 355,885   |
| Melrose Industries PLC                                   | 82,890  | 232,769   |
| Merlin Entertainments PLC <sup>(a)</sup>                 | 48,740  | 248,838   |
| Micro Focus International PLC                            | 33,605  | 587,198   |
| Mondi PLC  | 21,190  | 573,790   |
| NEX Group PLC  | 28,562  | 387,648   |
| Next PLC   | 8,266   | 660,248   |
| Pearson PLC  | 35,833  | 418,681   |
| Pennon Group PLC   | 37,048  | 388,562   |
| Persimmon PLC  | 53,809  | 1,799,478 |
| Redrow PLC   | 24,869  | 175,002   |
| Rentokil Initial PLC                                     | 65,076  | 301,396   |
| Rightmove PLC  | 3,977   | 278,809   |
| Royal Mail PLC   | 97,835  | 652,809   |
| RPC Group PLC  | 34,014  | 335,994   |
| RSA Insurance Group PLC                                  | 70,916  | 636,101   |
| Sage Group PLC (The)                                     | 57,565  | 477,737   |
| Schroders PLC  | 17,891  | 745,939   |
| Segro PLC  | 58,190  | 514,269   |
| Severn Trent PLC   | 22,851  | 597,196   |
| Smiths Group PLC   | 21,758  | 487,768   |
| Spectris PLC   | 6,265   | 215,883   |
| Spirax-Sarco Engineering PLC                             | 3,094   | 266,333   |
| St. James's Place PLC                                    | 43,274  | 655,596   |
| Standard Life Aberdeen PLC                               | 378,367 | 1,626,999 |
| Tate & Lyle PLC  | 45,921  | 392,137   |
| Taylor Wimpey PLC  | 103,509 | 244,481   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>          |
|--|---------------|-----------------------|
| TP ICAP PLC  | 51,316        | \$ 285,498            |
| Travis Perkins PLC   | 15,754        | 295,869               |
| Unite Group PLC (The)  | 16,350        | 185,856               |
| United Utilities Group PLC   | 72,606        | 731,589               |
| Victrex PLC  | 4,446         | 171,047               |
| Weir Group PLC (The)   | 10,518        | 277,728               |
| Whitbread PLC  | 10,434        | 545,372               |
| William Hill PLC   | 83,237        | 333,417               |
| WM Morrison Supermarkets PLC   | 136,090       | 452,776               |
| <b>Total United Kingdom</b>  |               | <b>42,604,266</b>     |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$256,822,806)  |               | <b>287,284,587</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%</b><br><b>United States - 0.0%</b>                                     |               |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(b)</sup><br>(Cost: \$16,979) <sup>(c)</sup> | 16,979        | <b>16,979</b>         |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.7%</b><br>(Cost: \$256,839,785)  |               | <b>287,301,566</b>    |
| Other Assets less Liabilities - 0.3%   |               | 860,040               |
| <b>NET ASSETS - 100.0%</b>   |               | <b>\$ 288,161,606</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Rate shown represents annualized 7-day yield as of June 30, 2018.

(c) At June 30, 2018, the Fund held collateral with a market value of \$16,979 for \$16,249 of securities on loan that were unsettled.

RSP Risparmio Italian Savings Shares

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| <b>Counterparty</b>                | <b>Settlement Date</b> | <b>Amount and Description of Currency to be Purchased</b> | <b>Amount and Description of Currency to be Sold</b> | <b>Unrealized Appreciation</b> | <b>Unrealized Depreciation</b> |
|------------------------------------|------------------------|---|--|--------------------------------|--------------------------------|
| Morgan Stanley & Co. International | 7/3/2018               | 70,036 USD  | 60,000 EUR   | \$                             | \$ (17)                        |
| Royal Bank of Canada               | 7/3/2018               | 90,284 USD  | 10,000,000 JPY                                       | 3                              |                                |
| Societe Generale                   | 7/3/2018               | 79,149 USD  | 60,000 GBP   |                                | (66)                           |
|                                    |                        |   |  | \$ 3                           | \$ (83)                        |

**CURRENCY LEGEND**

EUR Euro

GBP British pound

JPY Japanese yen

USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International Quality Dividend Growth Fund (IQDG)**

June 30, 2018

| Investments                                      | Shares  | Value            |
|--|---------|------------------|
| <b>COMMON STOCKS - 99.7%</b>                     |         |                  |
| <b>Australia - 6.9%</b>                          |         |                  |
| Altium Ltd.                                      | 2,223   | \$ 36,972        |
| ARB Corp., Ltd.                                  | 790     | 13,326           |
| Aristocrat Leisure Ltd.                          | 9,294   | 212,186          |
| Blackmores Ltd.                                  | 623     | 65,593           |
| Caltex Australia Ltd.                            | 16,752  | 402,754          |
| carsales.com Ltd.                                | 11,002  | 122,908          |
| Cochlear Ltd.                                    | 1,460   | 215,927          |
| Computershare Ltd.                               | 17,902  | 243,771          |
| Corporate Travel Management Ltd.                 | 2,133   | 43,024           |
| Costa Group Holdings Ltd.                        | 7,126   | 43,437           |
| Crown Resorts Ltd.                               | 29,002  | 289,280          |
| CSL Ltd.   | 7,772   | 1,106,090        |
| Domino's Pizza Enterprises Ltd.                  | 2,009   | 77,513           |
| Flight Centre Travel Group Ltd.                  | 2,419   | 113,760          |
| Inghams Group Ltd.                               | 18,021  | 50,863           |
| Magellan Financial Group Ltd.                    | 11,809  | 203,294          |
| McMillan Shakespeare Ltd.                        | 2,265   | 26,776           |
| Mineral Resources Ltd.                           | 10,245  | 121,188          |
| Northern Star Resources Ltd.                     | 18,726  | 100,447          |
| Pendal Group Ltd.                                | 23,189  | 169,790          |
| Platinum Asset Management Ltd.                   | 45,363  | 193,055          |
| Reece Ltd.                                       | 8,591   | 80,295           |
| Seek Ltd.  | 9,265   | 149,299          |
| Technology One Ltd.                              | 10,691  | 33,571           |
| Webjet Ltd.                                      | 2,947   | 29,286           |
| <b>Total Australia</b>                           |         | <b>4,144,405</b> |
| <b>Austria - 0.5%</b>                            |         |                  |
| ams AG*  | 707     | 52,533           |
| Lenzing AG                                       | 2,165   | 261,369          |
| <b>Total Austria</b>                             |         | <b>313,902</b>   |
| <b>Belgium - 0.5%</b>                            |         |                  |
| Kinepolis Group N.V.                             | 699     | 44,315           |
| Melexis N.V.                                     | 1,549   | 143,779          |
| Warehouses De Pauw CVA                           | 1,097   | 138,839          |
| <b>Total Belgium</b>                             |         | <b>326,933</b>   |
| <b>China - 3.3%</b>                              |         |                  |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd. | 10,000  | 20,496           |
| China Everbright International Ltd.              | 129,000 | 166,728          |
| China Overseas Land & Investment Ltd.            | 472,000 | 1,555,194        |
| China South City Holdings Ltd.                   | 318,000 | 62,016           |

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|   |        |                  |
|---|--------|------------------|
| CSPC Pharmaceutical Group Ltd.              | 60,000 | 181,252          |
| <b>Total China</b>                          |        | <b>1,985,686</b> |
| <b>Denmark - 9.2%</b>                       |        |                  |
| Ambu A/S Class B                            | 595    | 20,065           |
| Chr Hansen Holding A/S                      | 2,254  | 208,181          |
| Coloplast A/S Class B                       | 7,251  | 724,702          |
| Dfds A/S                                    | 1,713  | 109,359          |
| DSV A/S                                     | 1,089  | 87,987           |
| GN Store Nord A/S                           | 1,138  | 51,858           |
| Novo Nordisk A/S Class B                    | 81,562 | 3,783,178        |
| Pandora A/S                                 | 4,355  | 304,232          |
| Rockwool International A/S Class B          | 138    | 53,890           |
| Royal Unibrew A/S                           | 1,252  | 99,764           |
| SimCorp A/S                                 | 618    | 50,068           |
| <b>Total Denmark</b>                        |        | <b>5,493,284</b> |
| <b>Finland - 1.9%</b>                       |        |                  |
| DNA Oyj                                     | 6,404  | 153,278          |
| Neste Oyj                                   | 5,154  | 404,380          |
| Nokian Renkaat Oyj                          | 5,495  | 217,107          |
| Wartsila Oyj Abp                            | 19,393 | 381,070          |
| <b>Total Finland</b>                        |        | <b>1,155,835</b> |
| <b>France - 6.4%</b>                        |        |                  |
| Airbus SE                                   | 13,617 | 1,593,987        |
| Alten S.A.                                  | 382    | 39,382           |
| Eurazeo S.A.                                | 1,359  | 103,056          |
| Hermes International                        | 811    | 495,978          |
| Ipsen S.A.                                  | 1,031  | 161,723          |
| Safran S.A.                                 | 7,672  | 932,022          |
| SEB S.A.                                    | 936    | 163,487          |
| Trigano S.A.                                | 276    | 49,046           |
| Valeo S.A.                                  | 5,319  | 290,762          |
| <b>Total France</b>                         |        | <b>3,829,443</b> |
| <b>Germany - 5.6%</b>                       |        |                  |
| 1&1 Drillisch AG                            | 7,084  | 403,290          |
| adidas AG                                   | 2,906  | 634,303          |
| AURELIUS Equity Opportunities SE & Co. KGaA | 3,989  | 237,060          |
| Bechtle AG                                  | 685    | 52,865           |
| CompuGroup Medical SE                       | 947    | 48,649           |
| Continental AG                              | 3,978  | 908,235          |
| CTS Eventim AG & Co. KGaA                   | 1,593  | 78,451           |
| Fielmann AG*                                | 2,131  | 147,541          |
| Fuchs Petrolub SE                           | 2,234  | 105,636          |
| Hugo Boss AG                                | 2,176  | 197,556          |
| Nemetschek SE                               | 450    | 54,169           |
| Pfeiffer Vacuum Technology AG               | 198    | 32,573           |
| Siltronic AG                                | 849    | 121,478          |
| United Internet AG Registered Shares        | 4,807  | 275,345          |
| Wirecard AG                                 | 246    | 39,622           |
| <b>Total Germany</b>                        |        | <b>3,336,773</b> |
| <b>Hong Kong - 1.1%</b>                     |        |                  |

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|                                     |        |                |
|-------------------------------------|--------|----------------|
| Galaxy Entertainment Group Ltd.     | 51,000 | 394,910        |
| Techtronic Industries Co., Ltd.     | 29,500 | 164,506        |
| Vitasoy International Holdings Ltd. | 22,000 | 70,385         |
| <b>Total Hong Kong</b>              |        | <b>629,801</b> |
| <b>Ireland - 0.5%</b>               |        |                |
| Glanbia PLC                         | 6,117  | 113,557        |
| Hibernia REIT PLC                   | 14,578 | 25,531         |
| Irish Continental Group PLC         | 3,848  | 22,688         |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree International Quality Dividend Growth Fund (IQDG)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Kingspan Group PLC                          | 2,126         | \$ 106,437       |
| <b>Total Ireland</b>                        |               | <b>268,213</b>   |
| <b>Israel - 0.8%</b>                        |               |                  |
| Bezeq Israeli Telecommunication Corp., Ltd. | 422,360       | <b>474,911</b>   |
| <b>Italy - 2.1%</b>                         |               |                  |
| Brembo SpA                                  | 6,614         | 89,500           |
| Datalogic SpA                               | 1,348         | 49,813           |
| De Longhi SpA                               | 6,020         | 170,656          |
| DiaSorin SpA                                | 735           | 83,841           |
| Ferrari N.V.                                | 1,161         | 157,919          |
| Gima TT SpA <sup>(a)</sup>                  | 2,979         | 49,007           |
| IMA Industria Macchine Automatiche SpA      | 1,104         | 96,158           |
| Interpump Group SpA                         | 1,653         | 51,414           |
| Moncler SpA                                 | 1,570         | 71,489           |
| Recordati SpA                               | 8,217         | 326,763          |
| Reply SpA                                   | 350           | 23,783           |
| Salvatore Ferragamo SpA                     | 2,793         | 68,154           |
| Technogym SpA <sup>(a)</sup>                | 2,811         | 33,312           |
| <b>Total Italy</b>                          |               | <b>1,271,809</b> |
| <b>Japan - 17.3%</b>                        |               |                  |
| Ai Holdings Corp.                           | 1,300         | 28,191           |
| Asahi Intecc Co., Ltd.                      | 1,400         | 52,959           |
| Astellas Pharma, Inc.                       | 64,500        | 983,528          |
| Benefit One, Inc.                           | 1,100         | 31,084           |
| Calbee, Inc.                                | 2,300         | 86,485           |
| Chugai Pharmaceutical Co., Ltd.             | 9,300         | 487,816          |
| Ci:z Holdings Co., Ltd.                     | 700           | 33,305           |
| Create SD Holdings Co., Ltd.                | 1,000         | 28,755           |
| CyberAgent, Inc.                            | 900           | 54,115           |
| Daikin Industries Ltd.                      | 4,000         | 479,213          |
| Dip Corp.                                   | 1,700         | 43,695           |
| Disco Corp.                                 | 1,100         | 187,794          |
| Elecom Co., Ltd.                            | 700           | 16,374           |
| en-japan, Inc.                              | 700           | 35,327           |
| Financial Products Group Co., Ltd.          | 3,900         | 50,315           |
| Funai Soken Holdings, Inc.                  | 600           | 13,363           |
| GMO Payment Gateway, Inc.                   | 200           | 23,076           |
| Harmonic Drive Systems, Inc.                | 600           | 25,405           |
| Haseko Corp.                                | 9,400         | 129,927          |
| Hikari Tsushin, Inc.                        | 600           | 105,466          |
| Hoya Corp.                                  | 7,000         | 398,077          |
| Japan Lifeline Co., Ltd.                    | 1,800         | 44,234           |
| Japan Material Co., Ltd.                    | 1,000         | 15,474           |
| Kakaku.com, Inc.                            | 4,300         | 97,130           |
| Kaken Pharmaceutical Co., Ltd.              | 1,500         | 77,055           |

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|  |         |                   |
|--|---------|-------------------|
| Keyence Corp.                          | 400     | 225,920           |
| Koito Manufacturing Co., Ltd.          | 1,600   | 105,737           |
| Kotobuki Spirits Co., Ltd.             | 400     | 20,945            |
| Kyudenko Corp.                         | 1,400   | 67,621            |
| Lasertec Corp.                         | 1,100   | 30,984            |
| M3, Inc.                               | 1,600   | 63,775            |
| Meitec Corp.                           | 500     | 24,015            |
| Mixi, Inc.                             | 4,200   | 106,322           |
| Modec, Inc.                            | 1,000   | 27,716            |
| MonotaRO Co., Ltd.                     | 1,100   | 48,662            |
| Murata Manufacturing Co., Ltd.         | 5,100   | 857,329           |
| Nidec Corp.                            | 2,200   | 330,204           |
| Nihon M&A Center, Inc.                 | 1,700   | 49,343            |
| Nissan Chemical Industries Ltd.        | 3,000   | 140,026           |
| Nitto Denko Corp.                      | 5,200   | 393,550           |
| Obara Group, Inc.                      | 500     | 28,529            |
| Open House Co., Ltd.                   | 1,200   | 71,069            |
| Oracle Corp.                           | 2,500   | 204,261           |
| Oriental Land Co., Ltd.                | 1,400   | 146,933           |
| Park24 Co., Ltd.                       | 4,100   | 111,601           |
| Pigeon Corp.                           | 2,200   | 107,055           |
| Pilot Corp.                            | 700     | 38,992            |
| Relo Group, Inc.                       | 2,900   | 76,555            |
| Ryohin Keikaku Co., Ltd.               | 300     | 105,629           |
| Seria Co., Ltd.                        | 1,000   | 48,030            |
| Shimano, Inc.                          | 1,200   | 176,157           |
| Start Today Co., Ltd.                  | 2,500   | 90,620            |
| Sundrug Co., Ltd.                      | 2,800   | 113,502           |
| Sysmex Corp.                           | 2,100   | 196,037           |
| Systema Corp.                          | 1,800   | 18,396            |
| T-Gaia Corp.                           | 900     | 22,995            |
| TechnoPro Holdings, Inc.               | 500     | 30,741            |
| Toei Animation Co., Ltd.               | 700     | 24,457            |
| Tokyo Electron Ltd.                    | 8,500   | 1,459,577         |
| Trend Micro, Inc.                      | 4,800   | 273,877           |
| United Arrows Ltd.                     | 400     | 14,951            |
| USS Co., Ltd.                          | 7,300   | 138,928           |
| Yahoo Japan Corp.                      | 206,600 | 686,397           |
| Yaskawa Electric Corp.                 | 4,200   | 148,449           |
| <b>Total Japan</b>                     |         | <b>10,354,050</b> |
| <b>Netherlands - 2.4%</b>              |         |                   |
| ASM International N.V.                 | 1,411   | 78,021            |
| ASML Holding N.V.                      | 5,210   | 1,032,275         |
| BE Semiconductor Industries N.V.       | 9,017   | 244,034           |
| Corbion N.V.                           | 1,862   | 59,350            |
| <b>Total Netherlands</b>               |         | <b>1,413,680</b>  |
| <b>New Zealand - 0.8%</b>              |         |                   |
| Fisher & Paykel Healthcare Corp., Ltd. | 15,137  | 152,600           |
| Mainfreight Ltd.                       | 3,476   | 65,425            |
| Ryman Healthcare Ltd.                  | 14,374  | 116,491           |
| Z Energy Ltd.                          | 30,452  | 156,075           |
| <b>Total New Zealand</b>               |         | <b>490,591</b>    |
| <b>Norway - 1.6%</b>                   |         |                   |
| Borregaard ASA                         | 3,323   | 35,879            |
| Entra ASA <sup>(a)</sup>               | 9,783   | 133,474           |

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|                         |        |                |
|-------------------------|--------|----------------|
| Grieg Seafood ASA       | 5,858  | 61,740         |
| Leroy Seafood Group ASA | 24,588 | 165,561        |
| Salmar ASA              | 9,076  | 380,617        |
| Tomra Systems ASA       | 2,407  | 50,500         |
| Veidekke ASA            | 7,625  | 76,620         |
| XXL ASA <sup>(a)</sup>  | 5,513  | 44,643         |
| <b>Total Norway</b>     |        | <b>949,034</b> |
| <b>Portugal - 0.2%</b>  |        |                |
| Altri, SGPS, S.A.       | 10,668 | <b>107,739</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International Quality Dividend Growth Fund (IQDG)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Singapore - 0.7%</b>                     |               |                  |
| First Resources Ltd.                        | 66,600        | \$ 76,198        |
| Sheng Siong Group Ltd.                      | 66,100        | 51,387           |
| SIA Engineering Co., Ltd.                   | 55,400        | 127,580          |
| Venture Corp., Ltd.                         | 13,000        | 170,092          |
| <b>Total Singapore</b>                      |               | <b>425,257</b>   |
| <b>Spain - 4.8%</b>                         |               |                  |
| Cie Automotive S.A.                         | 1,485         | 43,831           |
| Global Dominion Access S.A. <sup>*(a)</sup> | 976           | 5,292            |
| Industria de Diseno Textil S.A.             | 69,405        | 2,371,050        |
| Prosegur Cash S.A. <sup>(a)</sup>           | 38,698        | 104,370          |
| Prosegur Cia de Seguridad S.A.              | 14,757        | 96,399           |
| Zardoya Otis S.A. <sup>*</sup>              | 22,505        | 214,936          |
| <b>Total Spain</b>                          |               | <b>2,835,878</b> |
| <b>Sweden - 5.6%</b>                        |               |                  |
| AddTech AB Class B                          | 1,285         | 28,469           |
| Atlas Copco AB Class A                      | 28,134        | 820,182          |
| Atlas Copco AB Class B                      | 11,213        | 294,112          |
| Beijer Ref AB                               | 1,312         | 23,817           |
| Bonava AB Class B                           | 3,079         | 36,173           |
| Electrolux AB Series B                      | 11,279        | 257,201          |
| Evolution Gaming Group AB <sup>(a)</sup>    | 886           | 55,165           |
| Fagerhult AB                                | 2,921         | 25,044           |
| Hexpol AB                                   | 10,173        | 105,983          |
| Indutrade AB                                | 3,359         | 80,352           |
| Intrum AB                                   | 6,525         | 151,637          |
| Investment AB Latour Class B                | 15,566        | 168,606          |
| JM AB                                       | 4,207         | 75,243           |
| Lifco AB Class B                            | 1,682         | 59,977           |
| Loomis AB Class B                           | 1,929         | 67,146           |
| Mycronic AB                                 | 4,084         | 45,743           |
| NetEnt AB <sup>*</sup>                      | 12,704        | 68,022           |
| Nobia AB                                    | 5,904         | 45,504           |
| Nolato AB Class B                           | 402           | 32,489           |
| Paradox Interactive AB                      | 870           | 18,088           |
| Peab AB                                     | 16,136        | 122,021          |
| Sandvik AB                                  | 34,687        | 616,503          |
| Sweco AB Class B                            | 3,245         | 76,609           |
| Thule Group AB <sup>(a)</sup>               | 2,048         | 51,005           |
| Vitrolife AB                                | 1,164         | 17,081           |
| <b>Total Sweden</b>                         |               | <b>3,342,172</b> |
| <b>Switzerland - 6.8%</b>                   |               |                  |
| Bucher Industries AG Registered Shares      | 297           | 99,424           |

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|   |       |         |
|---|-------|---------|
| EMS-Chemie Holding AG Registered Shares           | 994   | 637,173 |
| Kuehne + Nagel International AG Registered Shares | 5,320 | 799,380 |
| Logitech International S.A. Registered Shares     | 3,836 | 168,707 |
| Oriflame Holding AG                               | 2,896 | 93,490  |
| Partners Group Holding AG                         | 1,068 | 782,486 |
| SGS S.A. Registered Shares                        | 241   | 641,243 |
| Sonova Holding AG Registered Shares               | 1,546 | 276,908 |
| Straumann Holding AG Registered Shares            | 207   | 157,395 |
| Sunrise Communications Group AG <sup>(a)</sup>    | 3,276 | 266,580 |
| Temenos AG Registered Shares*                     | 602   | 90,941  |
| Ypsomed Holding AG*                               | 330   | 48,024  |

**Total Switzerland 4,061,751**

**United Kingdom - 20.7%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| Abcam PLC                        | 2,863  | 50,424    |
| Ashtead Group PLC                | 6,692  | 200,822   |
| Barratt Developments PLC         | 64,230 | 437,058   |
| Bellway PLC                      | 4,528  | 179,582   |
| Bovis Homes Group PLC            | 4,114  | 62,218    |
| British American Tobacco PLC     | 66,897 | 3,382,687 |
| Cineworld Group PLC              | 22,534 | 79,017    |
| Compass Group PLC                | 31,632 | 675,921   |
| Computacenter PLC                | 2,360  | 45,054    |
| Cranswick PLC                    | 1,227  | 54,689    |
| Croda International PLC          | 3,388  | 214,794   |
| Diageo PLC                       | 87,710 | 3,152,054 |
| Diploma PLC                      | 2,545  | 44,050    |
| Domino's Pizza Group PLC         | 13,188 | 60,400    |
| Dunelm Group PLC                 | 8,319  | 55,465    |
| easyJet PLC                      | 10,049 | 221,960   |
| Electrocomponents PLC            | 12,543 | 125,524   |
| esure Group PLC                  | 24,039 | 68,997    |
| FDM Group Holdings PLC           | 2,446  | 31,615    |
| Fevertree Drinks PLC             | 1,020  | 45,652    |
| Games Workshop Group PLC         | 934    | 36,993    |
| Hargreaves Lansdown PLC          | 10,853 | 282,490   |
| Hill & Smith Holdings PLC        | 2,737  | 53,444    |
| HomeServe PLC                    | 6,691  | 79,416    |
| Howden Joinery Group PLC         | 16,203 | 114,704   |
| IMI PLC                          | 10,424 | 155,789   |
| Jardine Lloyd Thompson Group PLC | 9,762  | 164,970   |
| JD Sports Fashion PLC            | 6,808  | 39,602    |
| Marshalls PLC                    | 6,424  | 34,604    |
| Moneysupermarket.com Group PLC   | 21,428 | 89,086    |
| Next PLC                         | 3,384  | 270,298   |
| NMC Health PLC                   | 1,569  | 74,200    |
| Pagegroup PLC                    | 13,434 | 99,944    |
| Redrow PLC                       | 11,352 | 79,883    |
| RELX PLC                         | 30,103 | 644,838   |
| Renishaw PLC                     | 1,287  | 90,056    |
| Rentokil Initial PLC             | 21,842 | 101,160   |
| Rightmove PLC                    | 1,779  | 124,717   |
| Rotork PLC                       | 16,125 | 71,255    |
| RWS Holdings PLC                 | 3,264  | 18,487    |
| Softcat PLC                      | 2,533  | 25,617    |
| Spirax-Sarco Engineering PLC     | 1,429  | 123,009   |
| Synthomer PLC                    | 9,975  | 69,403    |
| Ted Baker PLC                    | 1,374  | 39,074    |
| Unite Group PLC (The)            | 8,518  | 96,827    |
| Victrex PLC                      | 2,317  | 89,140    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree International Quality Dividend Growth Fund (IQDG)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>         |
|--|---------------|----------------------|
| WH Smith PLC                                   | 2,908         | \$ 76,747            |
| <b>Total United Kingdom</b>                    |               | <b>12,333,736</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.7%</b> |               | <b>59,544,883</b>    |
| (Cost: \$59,049,543)                           |               | 169,186              |
| Other Assets less Liabilities - 0.3%           |               | 169,186              |
| <b>NET ASSETS - 100.0%</b>                     |               | <b>\$ 59,714,069</b> |

\* Non-income producing security.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

CVA Certificaten Van Aandelen (Certificate of Stock)

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>COMMON STOCKS - 99.6%</b>                    |               |              |
| <b>Australia - 10.6%</b>                        |               |              |
| Accent Group Ltd.                               | 2,603,122     | \$ 3,173,472 |
| ALS Ltd.  | 491,799       | 2,739,777    |
| Altium Ltd.                                     | 289,700       | 4,818,148    |
| AMA Group Ltd.                                  | 1,064,600     | 821,976      |
| Ansell Ltd.                                     | 225,958       | 4,539,344    |
| AP Eagers Ltd.                                  | 242,757       | 1,529,949    |
| APN Outdoor Group Ltd.                          | 191,526       | 888,676      |
| ARB Corp., Ltd.                                 | 77,481        | 1,306,945    |
| ARQ Group Ltd.                                  | 128,200       | 312,578      |
| Asaleo Care Ltd.                                | 1,826,456     | 1,882,520    |
| AUB Group Ltd.                                  | 81,244        | 815,168      |
| Austal Ltd.                                     | 566,282       | 778,219      |
| Australian Pharmaceutical Industries Ltd.       | 1,431,558     | 1,798,101    |
| Bapcor Ltd.                                     | 269,384       | 1,303,675    |
| Beach Energy Ltd.                               | 3,410,987     | 4,422,964    |
| Bega Cheese Ltd.                                | 197,787       | 1,082,860    |
| Blackmores Ltd.                                 | 21,846        | 2,300,080    |
| Breville Group Ltd.                             | 186,794       | 1,603,708    |
| Brickworks Ltd.                                 | 184,818       | 2,135,685    |
| Cabcharge Australia Ltd.                        | 165,203       | 292,944      |
| carsales.com Ltd.                               | 336,379       | 3,757,828    |
| Cedar Woods Properties Ltd.                     | 234,605       | 998,426      |
| Cleanaway Waste Management Ltd.                 | 2,764,759     | 3,452,233    |
| Collins Foods Ltd.                              | 266,321       | 1,096,016    |
| Corporate Travel Management Ltd.                | 122,531       | 2,471,524    |
| Costa Group Holdings Ltd.                       | 82,200        | 501,051      |
| CSG Ltd.*                                       | 943,260       | 160,293      |
| CSR Ltd.  | 1,427,288     | 4,840,391    |
| Dicker Data Ltd.                                | 351,992       | 754,201      |
| Dongfang Modern Agriculture Holding Group Ltd.* | 471,223       | 344,681      |
| DuluxGroup Ltd.                                 | 585,112       | 3,307,171    |
| ERM Power Ltd.                                  | 292,680       | 320,045      |
| Estia Health Ltd.                               | 621,530       | 1,510,825    |
| Event Hospitality and Entertainment Ltd.        | 242,114       | 2,395,282    |
| Fairfax Media Ltd.                              | 720,101       | 399,035      |
| G8 Education Ltd. <sup>(a)</sup>                | 1,999,070     | 3,441,439    |
| Genworth Mortgage Insurance Australia Ltd.      | 2,240,448     | 4,254,261    |
| GrainCorp Ltd. Class A                          | 370,489       | 2,102,290    |
| Greencross Ltd.                                 | 422,158       | 1,397,363    |
| GUD Holdings Ltd.                               | 183,871       | 1,923,679    |
| GWA Group Ltd.                                  | 599,783       | 1,506,709    |
| HT&E Ltd.                                       | 62,034        | 115,043      |
| IDP Education Ltd.                              | 322,521       | 2,504,476    |
| IMF Bentham Ltd.                                | 453,267       | 1,004,689    |
| Infomedia Ltd.                                  | 922,197       | 654,110      |
| Inghams Group Ltd.                              | 491,000       | 1,385,801    |
| Integrated Research Ltd.                        | 99,200        | 227,944      |
| Invocare Ltd.                                   | 175,647       | 1,783,133    |



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|                                      |           |                    |
|--------------------------------------|-----------|--------------------|
| IOOF Holdings Ltd.                   | 515,512   | 3,424,165          |
| IPH Ltd.                             | 21,127    | 69,463             |
| IRESS Ltd.                           | 277,034   | 2,464,426          |
| IVE Group Ltd.                       | 492,213   | 832,808            |
| Japara Healthcare Ltd.               | 828,178   | 1,104,478          |
| JB Hi-Fi Ltd. <sup>(a)</sup>         | 293,561   | 4,884,532          |
| Link Administration Holdings Ltd.    | 497,330   | 2,693,425          |
| MACA Ltd.                            | 1,474,575 | 1,307,387          |
| McMillan Shakespeare Ltd.            | 181,941   | 2,150,833          |
| Metcash Ltd.*                        | 1,303,500 | 2,513,667          |
| Mineral Resources Ltd.               | 300,685   | 3,556,799          |
| Monadelphous Group Ltd.              | 196,443   | 2,185,837          |
| Monash IVF Group Ltd.                | 983,700   | 784,951            |
| MYOB Group Ltd.                      | 1,216,552 | 2,597,674          |
| MyState Ltd.                         | 232,509   | 860,664            |
| Navigator Global Investments Ltd.    | 855,267   | 3,374,420          |
| Navitas Ltd.                         | 702,525   | 2,304,628          |
| New Hope Corp., Ltd.                 | 847,700   | 1,872,706          |
| NIB Holdings Ltd.                    | 711,673   | 3,012,946          |
| Nick Scali Ltd.                      | 208,447   | 1,036,494          |
| Nine Entertainment Co. Holdings Ltd. | 2,548,080 | 4,668,968          |
| Northern Star Resources Ltd.         | 619,846   | 3,324,885          |
| Nufarm Ltd.                          | 202,993   | 1,328,835          |
| OFX Group Ltd.                       | 443,732   | 572,101            |
| oOh!media Ltd.                       | 239,980   | 877,680            |
| OZ Minerals Ltd.                     | 470,923   | 3,277,608          |
| Pact Group Holdings Ltd.             | 458,848   | 1,786,634          |
| Peet Ltd.                            | 703,959   | 686,558            |
| Pendal Group Ltd.                    | 668,400   | 4,894,026          |
| Perpetual Ltd.                       | 169,230   | 5,201,479          |
| Platinum Asset Management Ltd.       | 1,634,913 | 6,957,822          |
| Premier Investments Ltd.             | 375,405   | 4,681,970          |
| Primary Health Care Ltd.             | 679,243   | 1,751,486          |
| Qube Holdings Ltd.                   | 1,179,000 | 2,099,361          |
| Regis Healthcare Ltd.                | 816,600   | 1,978,971          |
| Regis Resources Ltd.                 | 820,014   | 3,102,040          |
| Reject Shop Ltd. (The)               | 71,800    | 301,321            |
| Ruralco Holdings Ltd.                | 464,500   | 1,053,611          |
| Sandfire Resources NL                | 140,743   | 952,530            |
| Scottish Pacific Group Ltd.          | 334,762   | 791,484            |
| SeaLink Travel Group Ltd.            | 220,862   | 722,904            |
| Servcorp Ltd.                        | 362,400   | 1,113,878          |
| SG Fleet Group Ltd.                  | 634,910   | 1,735,682          |
| Sigma Healthcare Ltd.                | 3,535,111 | 2,115,652          |
| Silver Chef Ltd.                     | 22,718    | 63,448             |
| Sims Metal Management Ltd.           | 219,030   | 2,602,231          |
| Sirtex Medical Ltd.                  | 66,377    | 1,542,391          |
| Southern Cross Media Group Ltd.      | 1,752,013 | 1,695,762          |
| St Barbara Ltd.                      | 268,300   | 957,467            |
| Steadfast Group Ltd.                 | 850,012   | 1,764,768          |
| Super Retail Group Ltd.              | 174,674   | 1,045,369          |
| Tassal Group Ltd.                    | 224,313   | 684,480            |
| Virtus Health Ltd.                   | 168,400   | 715,428            |
| WPP AUNZ Ltd.                        | 2,350,962 | 1,754,378          |
| <b>Total Australia</b>               |           | <b>198,992,239</b> |
| <b>Austria - 0.9%</b>                |           |                    |
| Lenzing AG                           | 62,400    | 7,533,223          |
| Palfinger AG                         | 28,900    | 1,094,935          |
| Porr AG <sup>(a)</sup>               | 40,867    | 1,374,171          |

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|                          |         |                   |
|--------------------------|---------|-------------------|
| S IMMO AG                | 137,194 | 2,678,225         |
| UNIQA Insurance Group AG | 357,079 | 3,285,233         |
| <b>Total Austria</b>     |         | <b>15,965,787</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Belgium - 1.3%</b>                                |               |                   |
| Cofinimmo S.A.                                       | 55,511        | \$ 6,844,136      |
| D ieteren S.A./N.V.                                  | 81,754        | 3,396,179         |
| Econocom Group S.A./N.V.*                            | 328,000       | 1,808,321         |
| Fagron   | 11,000        | 188,022           |
| Greenyard N.V.                                       | 79,000        | 1,136,354         |
| Kinepolis Group N.V.                                 | 15,000        | 950,970           |
| Ontex Group N.V.                                     | 120,000       | 2,635,395         |
| Orange Belgium S.A.                                  | 2,807         | 47,390            |
| Recticel S.A.  | 86,050        | 979,560           |
| Warehouses De Pauw CVA                               | 55,858        | 7,069,527         |
| <b>Total Belgium</b>                                 |               | <b>25,055,854</b> |
| <b>China - 2.3%</b>                                  |               |                   |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd.     | 441,000       | 903,872           |
| China Overseas Grand Oceans Group Ltd.               | 2,844,000     | 1,047,634         |
| China Power Clean Energy Development Co., Ltd.*      | 2,440,500     | 1,191,406         |
| China Power International Development Ltd.           | 22,543,000    | 5,200,827         |
| China South City Holdings Ltd.                       | 11,644,000    | 2,270,784         |
| China Travel International Investment Hong Kong Ltd. | 7,200,000     | 2,808,252         |
| CITIC Telecom International Holdings Ltd.            | 12,005,822    | 3,152,400         |
| CPMC Holdings Ltd.                                   | 1,985,109     | 1,227,180         |
| Dah Chong Hong Holdings Ltd.                         | 3,273,000     | 1,631,191         |
| Guotai Junan International Holdings Ltd.             | 16,966,000    | 3,676,296         |
| Poly Property Group Co., Ltd.                        | 5,898,000     | 2,435,746         |
| Shanghai Industrial Holdings Ltd.                    | 2,326,000     | 5,419,610         |
| Shenwan Hongyuan HK Ltd.                             | 1,145,000     | 305,024           |
| Shougang Fushan Resources Group Ltd.                 | 12,840,000    | 3,060,474         |
| Xiwang Special Steel Co., Ltd.                       | 9,284,000     | 1,834,210         |
| Yuexiu Property Co., Ltd.                            | 31,574,000    | 6,036,747         |
| <b>Total China</b>                                   |               | <b>42,201,653</b> |
| <b>Denmark - 1.0%</b>                                |               |                   |
| Alm Brand A/S  | 355,809       | 3,495,922         |
| Matas A/S  | 279,500       | 2,268,761         |
| Per Aarsleff Holding A/S                             | 39,098        | 1,381,587         |
| Schouw & Co. A/S                                     | 23,029        | 2,033,510         |
| Spar Nord Bank A/S                                   | 235,938       | 2,525,200         |
| Sydbank A/S  | 190,470       | 6,548,479         |
| <b>Total Denmark</b>                                 |               | <b>18,253,459</b> |
| <b>Finland - 2.2%</b>                                |               |                   |
| Aktia Bank Oyj                                       | 66,464        | 636,321           |
| Cramo Oyj  | 139,666       | 3,246,666         |
| F-Secure Oyj   | 192,430       | 845,889           |
| Finnair Oyj  | 195,500       | 2,114,793         |

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|                        |         |           |
|------------------------|---------|-----------|
| HKScan Oyj Class A     | 88,352  | 296,572   |
| Kemira Oyj             | 443,072 | 5,892,149 |
| Lassila & Tikanoja Oyj | 74,902  | 1,439,458 |
| Oriola Oyj Class B     | 514,302 | 1,834,447 |
| Ramirent Oyj           | 272,773 | 2,898,134 |
| Sanoma Oyj             | 327,386 | 3,321,663 |
| Technopolis Oyj        | 720,514 | 3,242,967 |
| Tieto Oyj              | 189,516 | 6,142,441 |
| Tikkurila Oyj          | 92,079  | 1,580,351 |
| Tokmanni Group Corp.   | 260,622 | 2,160,454 |
| Uponor Oyj             | 129,398 | 2,077,332 |
| YIT Oyj                | 711,535 | 4,240,994 |

**Total Finland** **41,970,631**

**France - 2.9%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| Albioma S.A.                         | 77,406  | 1,746,053 |
| Beneteau S.A.                        | 45,050  | 844,726   |
| Coface S.A.                          | 396,120 | 4,402,906 |
| Direct Energie                       | 20,950  | 1,029,285 |
| Elior Group S.A. <sup>(b)</sup>      | 271,900 | 3,923,768 |
| Gaztransport Et Technigaz S.A.       | 106,389 | 6,521,263 |
| IPSOS <sup>(a)</sup>                 | 88,313  | 3,019,058 |
| Jacquet Metal Service S.A.           | 46,053  | 1,467,899 |
| Kaufman & Broad S.A.                 | 61,856  | 2,916,244 |
| Korian S.A.                          | 93,972  | 3,173,017 |
| Lectra                               | 39,800  | 914,500   |
| LISI                                 | 42,615  | 1,614,555 |
| Maisons du Monde S.A. <sup>(b)</sup> | 30,200  | 1,112,101 |
| Metropole Television S.A.            | 354,300 | 7,086,050 |
| Neopost S.A.                         | 140,027 | 3,763,507 |
| Rothschild & Co.                     | 99,100  | 3,349,638 |
| SPIE S.A.                            | 272,250 | 5,524,505 |
| Vilmorin & Cie S.A.                  | 30,200  | 2,038,029 |

**Total France** **54,447,104**

**Georgia - 0.1%**

|                            |         |                  |
|----------------------------|---------|------------------|
| Bank of Georgia Group PLC* | 105,587 | <b>2,627,714</b> |
|----------------------------|---------|------------------|

**Germany - 3.8%**

|   |         |           |
|---|---------|-----------|
| Aareal Bank AG                              | 178,574 | 7,853,975 |
| alstria office REIT-AG                      | 295,274 | 4,436,898 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 122,111 | 7,256,852 |
| BayWa AG                                    | 78,650  | 2,663,007 |
| bet-at-home.com AG                          | 37,493  | 2,851,939 |
| Bilfinger SE                                | 61,422  | 3,123,831 |
| Borussia Dortmund GmbH & Co. KGaA           | 182,987 | 1,148,350 |
| Comdirect Bank AG                           | 84,021  | 1,216,425 |
| CompuGroup Medical SE                       | 21,500  | 1,104,503 |
| CropEnergies AG                             | 276,811 | 1,632,114 |
| Deutz AG                                    | 108,407 | 837,265   |
| Elmos Semiconductor AG                      | 51,717  | 1,364,638 |
| Encavis AG                                  | 217,250 | 1,585,315 |
| Gerresheimer AG                             | 25,947  | 2,105,463 |
| Grammer AG                                  | 22,807  | 1,587,048 |
| Hamburger Hafen und Logistik AG             | 106,726 | 2,317,709 |
| Indus Holding AG                            | 26,869  | 1,675,207 |
| Jenoptik AG                                 | 59,184  | 2,320,388 |
| Kloekner & Co. SE                           | 135,574 | 1,429,354 |
| Leoni AG                                    | 38,865  | 1,973,893 |

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|                               |         |           |
|-------------------------------|---------|-----------|
| MLP SE                        | 169,770 | 1,056,486 |
| NORMA Group SE                | 30,086  | 2,063,707 |
| Pfeiffer Vacuum Technology AG | 16,336  | 2,687,400 |
| RHOEN-KLINIKUM AG             | 24,148  | 704,286   |
| Takkt AG                      | 122,789 | 2,245,054 |
| TLG Immobilien AG             | 170,008 | 4,533,578 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| VTG AG  | 38,127        | \$ 2,163,439      |
| Wacker Neuson SE                                      | 88,813        | 2,256,374         |
| Washtec AG  | 11,778        | 1,040,982         |
| Wuestenrot & Wuerttembergische AG                     | 116,634       | 2,393,976         |
| Zeal Network SE                                       | 5,622         | 175,258           |
| <b>Total Germany</b>                                  |               | <b>71,804,714</b> |
| <b>Hong Kong - 0.4%</b>                               |               |                   |
| Chu Kong Shipping Enterprises Group Co., Ltd.         | 134,000       | 32,281            |
| Dah Sing Financial Holdings Ltd.                      | 348,629       | 2,035,219         |
| Hong Kong Aircraft Engineering Co., Ltd.              | 59,200        | 515,377           |
| Hongkong & Shanghai Hotels Ltd. (The)                 | 1,331,870     | 1,901,350         |
| Kowloon Development Co., Ltd.                         | 1,029,000     | 1,159,444         |
| Lai Sun Development Co., Ltd.                         | 775,434       | 1,294,787         |
| Miramar Hotel & Investment                            | 109,000       | 205,622           |
| Television Broadcasts Ltd.                            | 52,700        | 166,924           |
| <b>Total Hong Kong</b>                                |               | <b>7,311,004</b>  |
| <b>Ireland - 0.6%</b>                                 |               |                   |
| C&C Group PLC   | 810,967       | 3,067,778         |
| FBD Holdings PLC                                      | 34,906        | 431,998           |
| Grafton Group PLC                                     | 235,258       | 2,472,372         |
| Greencore Group PLC                                   | 894,217       | 2,194,718         |
| Hostelworld Group PLC <sup>(b)</sup>                  | 25,242        | 104,976           |
| Irish Continental Group PLC                           | 349,836       | 2,062,678         |
| <b>Total Ireland</b>                                  |               | <b>10,334,520</b> |
| <b>Israel - 3.2%</b>                                  |               |                   |
| Amot Investments Ltd.                                 | 889,736       | 4,448,012         |
| Ashtröm Properties Ltd.                               | 372,537       | 1,632,403         |
| Avgol Industries 1953 Ltd.                            | 28,352        | 29,316            |
| Delek Group Ltd.                                      | 61,100        | 8,283,982         |
| Direct Insurance Financial Investments Ltd.           | 99,892        | 1,106,833         |
| Discount Investment Corp., Ltd. Registered Shares     | 1,056,419     | 2,897,501         |
| Elco Ltd.   | 15,800        | 296,141           |
| Electra Consumer Products 1970 Ltd.                   | 159,500       | 1,854,018         |
| First International Bank of Israel Ltd.               | 224,903       | 4,690,919         |
| Fox Wizel Ltd.  | 39,200        | 808,512           |
| Gazit-Globe Ltd.                                      | 410,025       | 3,774,799         |
| Harel Insurance Investments & Financial Services Ltd. | 644,363       | 4,824,955         |
| Inrom Construction Industries Ltd.                    | 394,803       | 1,474,357         |
| Magic Software Enterprises Ltd.                       | 58,886        | 487,265           |
| Matrix IT Ltd.  | 208,148       | 2,214,794         |
| Maytronics Ltd.                                       | 264,832       | 1,426,697         |
| Melisron Ltd.   | 77,802        | 3,220,009         |
| Menora Mivtachim Holdings Ltd.                        | 111,900       | 1,205,037         |

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|   |         |           |
|---|---------|-----------|
| Paz Oil Co., Ltd.                                   | 40,500  | 5,309,571 |
| Phoenix Holdings Ltd. (The)                         | 148,800 | 776,408   |
| Rami Levy Chain Stores Hashikma Marketing 2006 Ltd. | 19,785  | 958,834   |
| Sella Capital Real Estate Ltd.                      | 839,802 | 1,499,716 |
| Shafir Engineering and Industry Ltd.                | 402,584 | 1,171,277 |
| Shikun & Binui Ltd.                                 | 363,906 | 641,512   |
| Shufersal Ltd.                                      | 324,986 | 1,990,462 |
| Strauss Group Ltd.                                  | 110,603 | 2,223,814 |
| ZUR Shamir Holdings Ltd.                            | 246,771 | 939,746   |

**Total Israel 60,186,890**

**Italy - 4.9%**

|   |           |           |
|---|-----------|-----------|
| Anima Holding SpA <sup>(b)</sup>                  | 683,601   | 3,676,227 |
| Aquafil SpA                                       | 46,500    | 670,495   |
| Ascopiave SpA                                     | 1,038,989 | 3,627,086 |
| ASTM SpA  | 94,572    | 2,190,685 |
| Azimut Holding SpA                                | 582,100   | 9,008,511 |
| Banca IFIS SpA                                    | 117,801   | 3,545,746 |
| Banca Popolare di Sondrio SCPA                    | 417,412   | 1,680,381 |
| Biesse SpA  | 51,808    | 2,025,154 |
| BPER Banca  | 644,103   | 3,539,771 |
| Cairo Communication SpA                           | 379,150   | 1,516,168 |
| Cerved Group SpA                                  | 349,427   | 3,753,358 |
| CIR-Compagnie Industriali Riunite SpA             | 1,069,944 | 1,309,176 |
| Cofide SpA  | 1,041,632 | 518,691   |
| Credito Emiliano SpA                              | 681,197   | 5,042,404 |
| Datalogic SpA                                     | 59,640    | 2,203,875 |
| doBank SpA <sup>(b)</sup>                         | 175,300   | 2,312,789 |
| Ei Towers SpA                                     | 74,089    | 4,095,900 |
| El.En. SpA  | 16,000    | 523,063   |
| Enav SpA <sup>(b)</sup>                           | 969,114   | 4,860,879 |
| Fincantieri SpA*                                  | 287,000   | 391,382   |
| Gamenet Group SpA <sup>(b)</sup>                  | 164,200   | 1,424,419 |
| Gima TT SpA <sup>(b)</sup>                        | 118,700   | 1,952,708 |
| Immobiliare Grande Distribuzione SIIQ SpA         | 449,484   | 3,611,641 |
| Maire Tecnimont SpA                               | 529,058   | 2,378,152 |
| MARR SpA  | 137,794   | 3,632,703 |
| Massimo Zanetti Beverage Group SpA <sup>(b)</sup> | 84,996    | 717,484   |
| RAI Way SpA <sup>(b)</sup>                        | 714,167   | 3,343,642 |
| Saras SpA   | 3,292,501 | 7,980,479 |
| Societa Cattolica di Assicurazioni SC             | 459,713   | 3,834,994 |
| Tod's SpA <sup>(A)</sup>                          | 47,877    | 2,982,202 |
| Vittoria Assicurazioni SpA                        | 71,900    | 1,170,220 |
| Zignago Vetro SpA                                 | 140,548   | 1,309,493 |

**Total Italy 90,829,878**

**Japan - 25.3%**

|                          |         |           |
|--------------------------|---------|-----------|
| 77 Bank Ltd. (The)       | 55,000  | 1,200,153 |
| ADEKA Corp.              | 85,301  | 1,368,482 |
| Aeon Delight Co., Ltd.   | 46,700  | 1,589,482 |
| Ai Holdings Corp.        | 34,200  | 741,646   |
| Aica Kogyo Co., Ltd.     | 45,400  | 1,594,421 |
| Aichi Corp.              | 132,400 | 775,765   |
| Aichi Steel Corp.        | 30,000  | 1,155,148 |
| Aida Engineering Ltd.    | 75,100  | 730,219   |
| Aisan Industry Co., Ltd. | 123,300 | 1,039,698 |
| Akita Bank Ltd. (The)    | 32,400  | 902,397   |

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited) (continued)

## WisdomTree International SmallCap Dividend Fund (DLS)

June 30, 2018

| Investments                             | Shares  | Value      |
|---|---------|------------|
| Albis Co., Ltd.                         | 20,000  | \$ 577,800 |
| Alinco, Inc.                            | 128,400 | 1,240,356  |
| Alpen Co., Ltd. <sup>(a)</sup>          | 50,700  | 1,090,761  |
| Amano Corp.                             | 86,600  | 2,046,845  |
| Aoyama Trading Co., Ltd.                | 80,001  | 2,672,358  |
| Arcs Co., Ltd.                          | 66,500  | 1,813,118  |
| Ariake Japan Co., Ltd.                  | 39,000  | 3,359,003  |
| Asahi Broadcasting Group Holdings Corp. | 78,200  | 588,097    |
| Asahi Holdings, Inc.                    | 62,400  | 1,163,328  |
| Asante, Inc.                            | 3,000   | 57,446     |
| Asanuma Corp.                           | 258,000 | 922,385    |
| ASKUL Corp. <sup>(a)</sup>              | 31,688  | 1,027,038  |
| Autobacs Seven Co., Ltd.                | 60,903  | 1,079,885  |
| Avex, Inc.                              | 53,000  | 735,918    |
| Awa Bank Ltd. (The)                     | 76,000  | 467,946    |
| Bando Chemical Industries Ltd.          | 33,800  | 373,199    |
| Bank of Saga Ltd. (The)                 | 48,720  | 1,092,588  |
| Baroque Japan Ltd.                      | 90,000  | 804,406    |
| Bell System24 Holdings, Inc.            | 91,700  | 1,600,290  |
| Belluna Co., Ltd.                       | 204,800 | 2,582,996  |
| Bic Camera, Inc.                        | 4,000   | 61,716     |
| BML, Inc.                               | 40,200  | 1,036,167  |
| C.I. Takiron Corp.                      | 121,100 | 682,223    |
| Central Glass Co., Ltd.                 | 50,700  | 1,063,755  |
| Chiyoda Co., Ltd.                       | 31,500  | 728,028    |
| Chiyoda Integre Co., Ltd.               | 43,393  | 951,579    |
| Chugoku Bank Ltd. (The)                 | 154,000 | 1,558,561  |
| Ci:z Holdings Co., Ltd.                 | 1,000   | 47,578     |
| Citizen Watch Co., Ltd.                 | 303,607 | 1,995,449  |
| CKD Corp.                               | 58,600  | 963,925    |
| Clarion Co., Ltd.                       | 312,000 | 839,399    |
| CONEXIO Corp.                           | 80,100  | 1,392,792  |
| Cosel Co., Ltd.                         | 43,000  | 544,658    |
| Cosmo Energy Holdings Co., Ltd.         | 74,600  | 2,619,907  |
| Daido Metal Co., Ltd.                   | 84,800  | 864,345    |
| Daido Steel Co., Ltd.                   | 50,591  | 2,338,518  |
| Daiho Corp.                             | 61,000  | 363,472    |
| Daikyo, Inc.                            | 54,300  | 1,188,801  |
| Daio Paper Corp. <sup>(a)</sup>         | 63,200  | 879,830    |
| Daishi Bank Ltd. (The)                  | 22,490  | 894,402    |
| Daiwabo Holdings Co., Ltd.              | 60,300  | 3,211,935  |
| DCM Holdings Co., Ltd.                  | 152,900 | 1,432,855  |
| DeNA Co., Ltd.                          | 83,000  | 1,556,367  |
| Denyo Co., Ltd.                         | 15,600  | 241,961    |
| Dexerials Corp.                         | 119,900 | 1,197,214  |
| DMG Mori Co., Ltd. <sup>(a)</sup>       | 97,700  | 1,355,707  |
| Doshisha Co., Ltd.                      | 44,300  | 1,002,264  |
| Doutor Nichires Holdings Co., Ltd.      | 37,800  | 750,779    |
| Dowa Holdings Co., Ltd.                 | 65,900  | 2,031,765  |
| Eagle Industry Co., Ltd.                | 63,400  | 1,019,986  |
| Earth Corp.                             | 35,800  | 1,822,886  |

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|   |         |           |
|---|---------|-----------|
| EDION Corp.                                 | 135,700 | 1,368,455 |
| Ehime Bank Ltd. (The)                       | 77,055  | 895,317   |
| Eighteenth Bank Ltd. (The)                  | 307,393 | 802,028   |
| Elematec Corp.                              | 6,725   | 159,557   |
| eRex Co., Ltd. <sup>(a)</sup>               | 25,000  | 262,944   |
| ES-Con Japan Ltd. <sup>(a)</sup>            | 71,000  | 416,648   |
| ESPEC Corp.                                 | 17,000  | 333,968   |
| Excel Co., Ltd.                             | 8,000   | 196,019   |
| Exedy Corp.                                 | 37,470  | 1,160,313 |
| F@N Communications, Inc.                    | 129,000 | 871,142   |
| FIDEA Holdings Co., Ltd.                    | 846,200 | 1,314,011 |
| Financial Products Group Co., Ltd.          | 93,600  | 1,207,551 |
| Foster Electric Co., Ltd.                   | 64,385  | 924,810   |
| France Bed Holdings Co., Ltd.               | 125,000 | 1,096,917 |
| Fudo Tetra Corp.                            | 454,200 | 848,819   |
| Fuji Corp., Ltd.                            | 263,400 | 2,354,227 |
| Fuji Oil Co., Ltd.                          | 189,500 | 711,705   |
| Fujikura Ltd.                               | 230,600 | 1,467,729 |
| Fujimi, Inc.                                | 62,441  | 1,383,945 |
| Fujimori Kogyo Co., Ltd.                    | 39,400  | 1,298,334 |
| Fujitec Co., Ltd.                           | 61,600  | 759,121   |
| Fujitsu General Ltd.                        | 83,900  | 1,313,435 |
| Fukui Bank Ltd. (The)                       | 20,773  | 454,412   |
| Fukui Computer Holdings, Inc.               | 32,000  | 528,109   |
| Fukuyama Transporting Co., Ltd.             | 18,000  | 919,785   |
| Funai Soken Holdings, Inc.                  | 191,350 | 4,261,820 |
| Furukawa Electric Co., Ltd.                 | 50,000  | 1,749,199 |
| Gakkyusha Co., Ltd.                         | 3,000   | 50,512    |
| Gecoss Corp.                                | 53,700  | 516,808   |
| Geo Holdings Corp.                          | 96,100  | 1,289,257 |
| Gfoot Co., Ltd. <sup>(a)</sup>              | 124,261 | 875,038   |
| Glory Ltd.                                  | 78,577  | 2,199,149 |
| GMO Financial Holdings, Inc. <sup>(a)</sup> | 250,100 | 1,928,275 |
| Godo Steel Ltd.                             | 41,900  | 793,250   |
| GS Yuasa Corp.                              | 237,000 | 1,080,531 |
| Gunma Bank Ltd. (The)                       | 432,900 | 2,274,616 |
| Gunze Ltd.                                  | 36,600  | 2,346,048 |
| H2O Retailing Corp.                         | 98,000  | 1,565,133 |
| Hachijuni Bank Ltd. (The)                   | 742,000 | 3,175,263 |
| Hakuto Co., Ltd.                            | 40,000  | 595,856   |
| Hanwa Co., Ltd.                             | 65,300  | 2,490,791 |
| Happinet Corp.                              | 114,000 | 1,443,976 |
| Hard Off Corp. Co., Ltd.                    | 39,200  | 351,779   |
| Hazama Ando Corp.                           | 155,000 | 1,410,554 |
| Heiwa Corp.                                 | 126,819 | 3,061,563 |
| Heiwado Co., Ltd.                           | 68,000  | 1,694,398 |
| Hiroshima Bank Ltd. (The)                   | 337,700 | 2,250,012 |
| Hokkaido Gas Co., Ltd.                      | 94,000  | 267,323   |
| Hokkoku Bank Ltd. (The)                     | 14,000  | 551,077   |
| Hokuetsu Bank Ltd. (The)                    | 52,100  | 1,038,096 |
| Hokuetsu Industries Co., Ltd.               | 165,600 | 1,611,672 |
| Hokuetsu Kishu Paper Co., Ltd.              | 160,000 | 823,365   |
| Hokuhoku Financial Group, Inc.              | 153,200 | 2,040,085 |
| Hosokawa Micron Corp.                       | 32,900  | 2,043,534 |
| Hyakugo Bank Ltd. (The)                     | 183,800 | 721,825   |
| Hyakujushi Bank Ltd. (The)                  | 286,000 | 939,864   |
| Ibiden Co., Ltd.                            | 94,100  | 1,507,945 |
| Ichibanya Co., Ltd.                         | 1,000   | 43,696    |
| Ichigo, Inc.                                | 341,800 | 1,604,622 |
| Ichinen Holdings Co., Ltd.                  | 34,000  | 422,986   |
| Ichiyoshi Securities Co., Ltd.              | 149,000 | 1,614,228 |
| Idec Corp.                                  | 81,200  | 1,902,352 |

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|                                 |         |           |
|---------------------------------|---------|-----------|
| Iino Kaiun Kaisha Ltd.          | 207,900 | 944,104   |
| Imasen Electric Industrial      | 96,200  | 1,020,494 |
| Inaba Denki Sangyo Co., Ltd.    | 40,300  | 1,648,165 |
| Inabata & Co., Ltd.             | 60,400  | 838,669   |
| Internet Initiative Japan, Inc. | 32,000  | 643,380   |
| Iseki & Co., Ltd.               | 21,479  | 383,370   |
| Itochu Enex Co., Ltd.           | 191,101 | 1,865,031 |
| Itoki Corp.                     | 124,000 | 722,069   |
| Iwatani Corp.                   | 19,000  | 662,123   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Iyo Bank Ltd. (The)                      | 245,500       | \$ 1,622,408 |
| Japan Aviation Electronics Industry Ltd. | 48,000        | 756,196      |
| Japan Wool Textile Co., Ltd. (The)       | 101,000       | 938,284      |
| JINS, Inc. <sup>(a)</sup>                | 1,000         | 57,148       |
| Juroku Bank Ltd. (The)                   | 56,000        | 1,479,312    |
| K s Holdings Corp.                       | 155,302       | 1,613,800    |
| kabu.com Securities Co., Ltd.            | 587,701       | 1,904,795    |
| Kadokawa Dwango                          | 70,000        | 774,162      |
| Kaga Electronics Co., Ltd.               | 56,500        | 1,342,044    |
| Kanamoto Co., Ltd.                       | 15,000        | 474,654      |
| Kandenko Co., Ltd.                       | 154,900       | 1,700,523    |
| Kansai Mirai Financial Group, Inc.*      | 1             | 6            |
| Kasai Kogyo Co., Ltd.                    | 46,400        | 573,900      |
| Kato Sangyo Co., Ltd.                    | 48,100        | 1,645,818    |
| Kato Works Co., Ltd.                     | 43,600        | 1,094,281    |
| Keihin Corp.                             | 33,000        | 669,444      |
| Keiyo Bank Ltd. (The)                    | 189,000       | 810,500      |
| Kintetsu World Express, Inc.             | 65,500        | 1,352,399    |
| Kitagawa Corp.                           | 32,600        | 769,638      |
| Kitano Construction Corp.                | 56,000        | 232,564      |
| Kito Corp.                               | 84,300        | 1,621,842    |
| Kiyo Bank Ltd. (The)                     | 53,150        | 876,676      |
| Koa Corp.                                | 100,600       | 2,525,785    |
| Kobe Bussan Co., Ltd.                    | 15,100        | 744,333      |
| Koei Tecmo Holdings Co., Ltd.            | 89,000        | 1,750,029    |
| Kohnan Shoji Co., Ltd.                   | 84,200        | 1,960,473    |
| Kokuyo Co., Ltd.                         | 128,500       | 2,281,944    |
| Konoike Transport Co., Ltd.              | 48,700        | 735,128      |
| Kurabo Industries Ltd.                   | 393,955       | 1,244,836    |
| Kurimoto Ltd.                            | 25,500        | 449,614      |
| KYB Corp.                                | 31,079        | 1,414,148    |
| Kyoei Steel Ltd.                         | 43,200        | 817,471      |
| KYORIN Holdings, Inc.                    | 80,290        | 1,667,196    |
| Kyosan Electric Manufacturing Co., Ltd.  | 363,900       | 2,253,739    |
| Kyoto Kimono Yuzen Co., Ltd.             | 147,100       | 840,647      |
| Kyushu Financial Group, Inc.             | 576,000       | 2,782,106    |
| Leopalace21 Corp.                        | 152,200       | 834,067      |
| Lintec Corp.                             | 55,530        | 1,611,781    |
| Macnica Fuji Electronics Holdings, Inc.  | 54,700        | 919,033      |
| Maeda Road Construction Co., Ltd.        | 66,600        | 1,266,882    |
| Mandom Corp.                             | 61,760        | 1,923,640    |
| Marubun Corp.                            | 122,200       | 916,790      |
| Maruha Nichiro Corp.                     | 52,000        | 2,091,455    |
| Matsui Construction Co., Ltd.            | 33,600        | 289,088      |
| Matsui Securities Co., Ltd.              | 254,740       | 2,435,514    |
| Max Co., Ltd.                            | 45,247        | 572,711      |
| Maxell Holdings Ltd.                     | 63,000        | 1,061,328    |
| MegaChips Corp. <sup>(a)</sup>           | 37,400        | 998,099      |
| Megmilk Snow Brand Co., Ltd.             | 37,500        | 1,000,429    |
| Meitec Corp.                             | 42,300        | 2,031,653    |
| Mimasu Semiconductor Industry Co., Ltd.  | 17,000        | 273,805      |

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|---|---------|-----------|
| Ministop Co., Ltd.                          | 43,100  | 869,666   |
| Mito Securities Co., Ltd.                   | 185,000 | 669,751   |
| Mitsubishi Logistics Corp.                  | 54,000  | 1,166,632 |
| Mitsubishi Shokuhin Co., Ltd.               | 31,000  | 827,301   |
| Mitsuboshi Belting Ltd.                     | 23,000  | 289,044   |
| Mitsui Mining & Smelting Co., Ltd.          | 44,864  | 1,909,753 |
| Mixi, Inc.                                  | 129,000 | 3,265,616 |
| Miyazaki Bank Ltd. (The)                    | 27,964  | 853,323   |
| Modec, Inc.                                 | 9,000   | 249,447   |
| Morinaga Milk Industry Co., Ltd.            | 50,900  | 1,902,460 |
| MOS Food Services, Inc.                     | 2,000   | 59,044    |
| MrMax Holdings Ltd.                         | 70,246  | 432,517   |
| Musashino Bank Ltd. (The)                   | 15,945  | 473,607   |
| Nachi-Fujikoshi Corp.                       | 22,200  | 993,103   |
| Nagaileben Co., Ltd.                        | 42,600  | 1,083,028 |
| Nagase & Co., Ltd.                          | 100,900 | 1,577,744 |
| Nanto Bank Ltd. (The)                       | 49,000  | 1,249,275 |
| NEC Networks & System Integration Corp.     | 59,701  | 1,343,697 |
| NHK Spring Co., Ltd.                        | 169,000 | 1,592,886 |
| Nichias Corp.                               | 131,000 | 1,641,565 |
| Nichiha Corp.                               | 64,701  | 2,447,499 |
| Nichireki Co., Ltd.                         | 27,600  | 299,510   |
| Nichirin Co., Ltd.                          | 41,000  | 846,910   |
| Nihon Kohden Corp.                          | 61,600  | 1,715,668 |
| Nihon Nohyaku Co., Ltd.                     | 143,100 | 919,850   |
| Nihon Parkerizing Co., Ltd.                 | 72,101  | 1,038,895 |
| Nihon Tokushu Toryo Co., Ltd.               | 21,000  | 445,348   |
| Nihon Unisys Ltd.                           | 94,200  | 2,367,650 |
| Nihon Yamamura Glass Co., Ltd.              | 183,000 | 310,604   |
| Nikkon Holdings Co., Ltd.                   | 63,500  | 1,667,688 |
| Nippo Corp.                                 | 92,900  | 1,694,199 |
| Nippon Flour Mills Co., Ltd.                | 155,797 | 2,709,024 |
| Nippon Kayaku Co., Ltd.                     | 213,299 | 2,385,929 |
| Nippon Koei Co., Ltd.                       | 37,500  | 930,348   |
| Nippon Light Metal Holdings Co., Ltd.       | 995,800 | 2,238,561 |
| Nippon Paper Industries Co., Ltd.           | 23,638  | 377,303   |
| Nippon Piston Ring Co., Ltd.                | 18,100  | 370,938   |
| Nippon Signal Co., Ltd.                     | 64,000  | 621,713   |
| Nippon Soda Co., Ltd.                       | 120,000 | 664,109   |
| Nippon Steel & Sumikin Bussan Corp.         | 35,173  | 1,746,504 |
| Nippon Thompson Co., Ltd.                   | 154,700 | 1,213,689 |
| Nipro Corp.                                 | 182,591 | 2,110,021 |
| Nishi-Nippon Financial Holdings, Inc.       | 99,000  | 1,157,450 |
| Nishi-Nippon Railroad Co., Ltd.             | 62,900  | 1,712,125 |
| Nishimatsu Construction Co., Ltd.           | 60,400  | 1,734,050 |
| Nishimatsuya Chain Co., Ltd.                | 94,200  | 1,083,472 |
| Nishio Rent All Co., Ltd.                   | 21,600  | 693,251   |
| Nissei ASB Machine Co., Ltd. <sup>(a)</sup> | 8,000   | 416,738   |
| Nisshinbo Holdings, Inc.                    | 171,692 | 1,844,567 |
| Nissin Electric Co., Ltd.                   | 148,500 | 1,368,830 |
| Nissin Kogyo Co., Ltd.                      | 34,000  | 601,327   |
| Nitta Corp.                                 | 31,400  | 1,233,151 |
| Noevir Holdings Co., Ltd.                   | 45,400  | 3,274,915 |
| NOF Corp.                                   | 53,200  | 1,719,460 |
| Nojima Corp.                                | 12,000  | 266,835   |
| Noritake Co., Ltd.                          | 34,500  | 1,912,427 |
| North Pacific Bank Ltd.                     | 428,000 | 1,433,558 |
| NS Solutions Corp.                          | 93,600  | 2,360,175 |
| NS United Kaiun Kaisha Ltd.                 | 47,800  | 929,115   |
| NSD Co., Ltd.                               | 104,000 | 2,369,846 |
| NTN Corp.                                   | 539,000 | 2,209,236 |
| NuFlare Technology, Inc.                    | 7,000   | 430,371   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2018

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Obara Group, Inc.                      | 12,500        | \$ 713,222   |
| Ogaki Kyoritsu Bank Ltd. (The)         | 39,700        | 1,008,226    |
| Ohsho Food Service Corp.               | 46,100        | 2,630,362    |
| Oita Bank Ltd. (The)                   | 27,300        | 927,951      |
| Okamura Corp.                          | 71,400        | 1,050,711    |
| Okasan Securities Group, Inc.          | 495,000       | 2,435,562    |
| Okinawa Electric Power Co., Inc. (The) | 3,000         | 62,565       |
| OKUMA Corp.                            | 17,200        | 909,963      |
| Okumura Corp.                          | 79,900        | 2,607,669    |
| Okura Industrial Co., Ltd.             | 6,600         | 155,280      |
| Okuwa Co., Ltd.                        | 87,218        | 914,976      |
| Onoken Co., Ltd.                       | 34,538        | 582,779      |
| Onward Holdings Co., Ltd.              | 169,400       | 1,299,959    |
| Organo Corp.                           | 5,000         | 142,870      |
| OSG Corp.                              | 47,500        | 979,032      |
| Paramount Bed Holdings Co., Ltd.       | 24,100        | 1,033,494    |
| PC Depot Corp.                         | 112,000       | 586,467      |
| Penta-Ocean Construction Co., Ltd.     | 173,800       | 1,164,263    |
| Piolax, Inc.                           | 20,000        | 481,741      |
| Plenus Co., Ltd. <sup>(a)</sup>        | 65,700        | 1,077,156    |
| Press Kogyo Co., Ltd.                  | 139,900       | 820,972      |
| Prospect Co., Ltd.                     | 2,712,000     | 1,224,213    |
| Raito Kogyo Co., Ltd.                  | 128,000       | 1,338,184    |
| Raysum Co., Ltd.                       | 86,700        | 1,273,515    |
| Rengo Co., Ltd.                        | 303,900       | 2,675,055    |
| Resorttrust, Inc.                      | 98,400        | 1,741,200    |
| Riso Kagaku Corp.                      | 47,800        | 1,010,245    |
| Roland DG Corp.                        | 33,800        | 743,652      |
| Round One Corp.                        | 137,800       | 2,168,423    |
| Ryobi Ltd.                             | 56,500        | 1,859,274    |
| Ryoden Corp.                           | 18,700        | 305,068      |
| Ryosan Co., Ltd.                       | 32,986        | 1,209,075    |
| Saibu Gas Co., Ltd.                    | 27,800        | 752,443      |
| Saizeriya Co., Ltd.                    | 40,101        | 917,763      |
| San-Ai Oil Co., Ltd.                   | 98,200        | 1,211,043    |
| San-In Godo Bank Ltd. (The)            | 98,787        | 883,834      |
| Sangetsu Corp.                         | 79,800        | 1,616,677    |
| Sanoh Industrial Co., Ltd.             | 55,200        | 351,837      |
| Sanrio Co., Ltd. <sup>(a)</sup>        | 79,173        | 1,533,925    |
| Sanshin Electronics Co., Ltd.          | 60,800        | 1,056,651    |
| Sanwa Holdings Corp.                   | 209,000       | 2,215,194    |
| Sanyo Chemical Industries Ltd.         | 18,000        | 780,030      |
| Sanyo Denki Co., Ltd.                  | 27,500        | 1,958,877    |
| Sanyo Housing Nagoya Co., Ltd.         | 88,600        | 970,269      |
| Sanyo Special Steel Co., Ltd.          | 41,000        | 979,055      |
| Sapporo Holdings Ltd.                  | 49,900        | 1,250,597    |
| Sato Holdings Corp.                    | 29,300        | 876,897      |
| Sato Shoji Corp.                       | 41,000        | 476,017      |
| Satori Electric Co., Ltd.              | 29,000        | 266,790      |
| Sawai Pharmaceutical Co., Ltd.         | 46,200        | 2,102,180    |
| Seiko Holdings Corp.                   | 24,900        | 535,924      |

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|---|---------|-----------|
| Senko Group Holdings Co., Ltd.            | 219,000 | 1,731,991 |
| SFP Holdings Co., Ltd.                    | 3,000   | 54,548    |
| Shibusawa Warehouse Co., Ltd. (The)       | 40,700  | 634,577   |
| Shibuya Corp.                             | 16,000  | 490,408   |
| Shiga Bank Ltd. (The)                     | 133,000 | 680,820   |
| Shikoku Bank Ltd. (The)                   | 58,000  | 715,804   |
| Shima Seiki Manufacturing Ltd.            | 10,000  | 477,588   |
| Shimachu Co., Ltd.                        | 63,900  | 2,030,678 |
| Shinko Electric Industries Co., Ltd.      | 93,000  | 832,059   |
| Shinko Plantech Co., Ltd.                 | 130,500 | 1,317,194 |
| Shinmaywa Industries Ltd.                 | 115,400 | 1,356,483 |
| Shinsho Corp.                             | 13,000  | 342,708   |
| Ship Healthcare Holdings, Inc.            | 58,100  | 2,192,552 |
| SHO-BOND Holdings Co., Ltd.               | 1,000   | 69,607    |
| Shoei Co., Ltd. <sup>(a)</sup>            | 38,300  | 1,353,717 |
| Siix Corp.                                | 32,000  | 701,738   |
| Sinko Industries Ltd.                     | 21,000  | 375,958   |
| SMK Corp.                                 | 58,000  | 198,456   |
| Sotetsu Holdings, Inc.                    | 80,900  | 2,475,972 |
| St. Marc Holdings Co., Ltd.               | 15,100  | 372,712   |
| Star Micronics Co., Ltd.                  | 60,800  | 941,929   |
| Starts Corp., Inc.                        | 45,800  | 1,116,831 |
| Sumitomo Bakelite Co., Ltd.               | 408,000 | 3,933,950 |
| Sumitomo Forestry Co., Ltd.               | 145,000 | 2,195,323 |
| Sumitomo Osaka Cement Co., Ltd.           | 405,000 | 1,897,666 |
| Sumitomo Riko Co., Ltd.                   | 80,550  | 825,389   |
| Sumitomo Seika Chemicals Co., Ltd.        | 12,200  | 609,091   |
| Suruga Bank Ltd.                          | 190,000 | 1,699,905 |
| T-Gaia Corp.                              | 90,500  | 2,312,238 |
| T. RAD Co., Ltd.                          | 16,000  | 496,908   |
| Tadano Ltd.                               | 56,800  | 697,917   |
| Taiho Kogyo Co., Ltd.                     | 32,100  | 370,368   |
| Taikisha Ltd.                             | 19,400  | 589,365   |
| Taiyo Holdings Co., Ltd.                  | 30,959  | 1,271,732 |
| Taiyo Yuden Co., Ltd.                     | 59,900  | 1,673,728 |
| Takaoka Toko Co., Ltd.                    | 29,000  | 513,682   |
| Takasago Thermal Engineering Co., Ltd.    | 131,501 | 2,443,272 |
| Takuma Co., Ltd.                          | 18,000  | 219,383   |
| Tamron Co., Ltd.                          | 63,100  | 1,122,259 |
| Tanseisha Co., Ltd.                       | 34,000  | 431,273   |
| Tatsuta Electric Wire and Cable Co., Ltd. | 302,900 | 1,542,325 |
| TechnoPro Holdings, Inc.                  | 47,300  | 2,908,076 |
| Tekken Corp.                              | 40,000  | 1,103,237 |
| Toa Corp.                                 | 50,908  | 560,257   |
| Toagosei Co., Ltd.                        | 116,500 | 1,346,274 |
| Tobishima Corp.                           | 444,000 | 777,646   |
| Tocalo Co., Ltd.                          | 195,800 | 2,048,772 |
| Toda Corp.                                | 167,000 | 1,453,419 |
| Toei Co., Ltd.                            | 6,700   | 686,544   |
| Toho Bank Ltd. (The)                      | 163,372 | 591,452   |
| Toho Holdings Co., Ltd.                   | 45,700  | 1,115,218 |
| TOKAI Holdings Corp.                      | 213,600 | 2,067,252 |
| Tokai Rika Co., Ltd.                      | 110,422 | 2,097,485 |
| Tokai Tokyo Financial Holdings, Inc.      | 500,500 | 3,199,151 |
| Tokyo Ohka Kogyo Co., Ltd.                | 15,300  | 590,507   |
| Tokyo Rope Manufacturing Co., Ltd.        | 23,000  | 366,912   |
| Tokyo Seimitsu Co., Ltd.                  | 41,500  | 1,373,155 |
| Tokyo Steel Manufacturing Co., Ltd.       | 71,000  | 630,741   |
| Tokyu Construction Co., Ltd.              | 129,200 | 1,256,249 |
| Toli Corp.                                | 42,900  | 128,586   |
| TOMONY Holdings, Inc.                     | 194,590 | 834,472   |
| Tomy Co., Ltd.                            | 93,000  | 772,446   |



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|------------------------|--------|---------|
| Topcon Corp.           | 52,300 | 897,125 |
| Toppan Forms Co., Ltd. | 86,900 | 879,474 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Topy Industries Ltd.                        | 30,500        | \$ 846,725         |
| Toshiba Plant Systems & Services Corp.      | 75,900        | 1,736,384          |
| Towa Bank Ltd. (The)                        | 90,000        | 923,035            |
| Toyo Ink SC Holdings Co., Ltd.              | 68,600        | 1,789,867          |
| Toyo Kanetsu K.K.                           | 9,000         | 328,263            |
| Toyo Tire & Rubber Co., Ltd. <sup>(a)</sup> | 146,800       | 2,148,357          |
| Toyobo Co., Ltd.                            | 78,469        | 1,305,632          |
| TPR Co., Ltd.                               | 46,600        | 1,085,854          |
| Trusco Nakayama Corp.                       | 44,300        | 1,106,650          |
| Tsubaki Nakashima Co., Ltd.                 | 42,000        | 990,042            |
| Tsubakimoto Chain Co.                       | 160,000       | 1,271,160          |
| Tsumura & Co.                               | 72,201        | 2,333,585          |
| Tsuzuki Denki Co., Ltd.                     | 11,590        | 114,158            |
| UKC Holdings Corp.                          | 33,700        | 686,991            |
| Union Tool Co.                              | 15,100        | 472,365            |
| Unipres Corp.                               | 63,000        | 1,234,803          |
| Unizo Holdings Co., Ltd.                    | 97,100        | 1,810,242          |
| Valor Holdings Co., Ltd.                    | 53,700        | 1,225,115          |
| Vital KSK Holdings, Inc.                    | 183,500       | 1,911,786          |
| VT Holdings Co., Ltd.                       | 191,000       | 1,005,309          |
| Wacoal Holdings Corp.                       | 48,468        | 1,413,367          |
| Wacom Co., Ltd.                             | 22,000        | 125,130            |
| World Holdings Co., Ltd.                    | 10,000        | 304,248            |
| Wowow, Inc.                                 | 27,700        | 879,028            |
| Xebio Holdings Co., Ltd.                    | 64,900        | 1,034,158          |
| Yahagi Construction Co., Ltd.               | 30,861        | 246,855            |
| YAMABIKO Corp.                              | 82,800        | 993,465            |
| Yamanashi Chuo Bank Ltd. (The)              | 169,000       | 642,342            |
| Yamatane Corp.                              | 83,000        | 1,722,719          |
| Yamazen Corp.                               | 105,400       | 1,007,706          |
| Yokohama Reito Co., Ltd.                    | 61,000        | 555,672            |
| Yorozu Corp.                                | 52,000        | 800,433            |
| Yuasa Trading Co., Ltd.                     | 26,648        | 850,455            |
| Yumeshin Holdings Co., Ltd.                 | 157,800       | 1,654,004          |
| Yurtec Corp.                                | 61,000        | 500,600            |
| Zenrin Co., Ltd.                            | 84,500        | 2,046,034          |
| Zojirushi Corp. <sup>(a)</sup>              | 58,900        | 719,998            |
| <b>Total Japan</b>                          |               | <b>472,357,856</b> |
| <b>Netherlands - 2.1%</b>                   |               |                    |
| Accell Group                                | 65,647        | 1,402,625          |
| Arcadis N.V.                                | 109,389       | 1,974,508          |
| BE Semiconductor Industries N.V.            | 276,515       | 7,483,552          |
| Beter Bed Holding N.V.                      | 242,255       | 1,957,287          |
| BinckBank N.V.                              | 342,800       | 1,943,147          |
| Brunel International N.V.                   | 12,500        | 211,619            |
| Corbion N.V.                                | 99,352        | 3,166,758          |
| Intertrust N.V. <sup>(b)</sup>              | 161,506       | 2,869,981          |
| Kendrion N.V.                               | 18,300        | 747,816            |

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|                                |           |           |
|--------------------------------|-----------|-----------|
| Koninklijke Volkerwessels N.V. | 184,800   | 4,751,109 |
| PostNL N.V.                    | 1,542,872 | 5,791,440 |
| SIF Holding N.V.               | 19,100    | 374,644   |
| Sligro Food Group N.V.         | 57,500    | 3,014,323 |
| TKH Group N.V. CVA             | 58,041    | 3,686,459 |

**Total Netherlands 39,375,268**

**New Zealand - 3.8%**

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| Air New Zealand Ltd.                 | 3,475,415 | 7,470,868 |
| Chorus Ltd.                          | 1,141,876 | 3,231,587 |
| Contact Energy Ltd.                  | 1,548,456 | 6,133,035 |
| EBOS Group Ltd.                      | 251,953   | 3,061,996 |
| Fonterra Co-operative Group Ltd.     | 558,665   | 2,057,648 |
| Freightways Ltd.                     | 303,198   | 1,605,291 |
| Genesis Energy Ltd.                  | 4,336,089 | 7,163,227 |
| Heartland Bank Ltd.                  | 1,333,453 | 1,534,784 |
| Infratil Ltd.                        | 1,400,539 | 3,205,034 |
| Kathmandu Holdings Ltd.              | 941,456   | 1,854,871 |
| Kiwi Property Group Ltd.             | 2,341,673 | 2,132,403 |
| Mainfreight Ltd.                     | 114,782   | 2,160,425 |
| Metro Performance Glass Ltd.         | 2,135,332 | 1,344,526 |
| New Zealand Refining Co., Ltd. (The) | 1,208,200 | 1,995,949 |
| Port of Tauranga Ltd.                | 447,542   | 1,545,342 |
| Restaurant Brands New Zealand Ltd.   | 394,842   | 2,085,156 |
| Scales Corp., Ltd.                   | 387,219   | 1,216,453 |
| Skellerup Holdings Ltd.              | 449,275   | 605,321   |
| SKY Network Television Ltd.          | 1,937,631 | 3,410,870 |
| SKYCITY Entertainment Group Ltd.     | 1,726,567 | 4,722,647 |
| Tegel Group Holdings Ltd.            | 2,301,611 | 1,823,217 |
| Trade Me Group Ltd.                  | 1,044,271 | 3,294,730 |
| Trustpower Ltd.                      | 712,584   | 2,725,870 |
| Z Energy Ltd.                        | 866,014   | 4,438,554 |

**Total New Zealand 70,819,804**

**Norway - 2.7%**

|                            |         |            |
|----------------------------|---------|------------|
| American Shipping Co. ASA* | 501,528 | 1,812,181  |
| Atea ASA*                  | 272,983 | 3,932,102  |
| Austevoll Seafood ASA      | 868,855 | 10,425,748 |
| Borregaard ASA             | 145,758 | 1,573,751  |
| Entra ASA <sup>(b)</sup>   | 314,830 | 4,295,384  |
| Evry A/S <sup>(b)</sup>    | 481,500 | 1,742,767  |
| Grieg Seafood ASA          | 331,137 | 3,489,972  |
| Norway Royal Salmon ASA    | 131,978 | 2,943,856  |
| NRC Group ASA*             | 49,500  | 383,834    |
| Ocean Yield ASA            | 528,320 | 4,608,799  |
| Selvaag Bolig ASA          | 281,784 | 1,445,152  |
| SpareBank 1 Nord Norge     | 318,622 | 2,380,752  |
| SpareBank 1 SMN            | 182,334 | 1,890,364  |
| SpareBank 1 SR-Bank ASA    | 500,881 | 5,309,693  |
| Sparebanken Vest           | 101,429 | 578,677    |
| Veidekke ASA               | 290,862 | 2,922,752  |
| XXL ASA <sup>(b)</sup>     | 190,200 | 1,540,194  |

**Total Norway 51,275,978**

**Portugal - 1.5%**

|                         |           |           |
|-------------------------|-----------|-----------|
| Altri, SGPS, S.A.       | 802,198   | 8,101,648 |
| Mota-Engil, SGPS, S.A.* | 481,166   | 1,615,134 |
| NOS, SGPS, S.A.         | 1,675,000 | 9,179,807 |

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|   |            |                   |
|---|------------|-------------------|
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 456,955    | 1,280,443         |
| Semapa-Sociedade de Investimento e Gestao     | 68,002     | 1,822,133         |
| Sonae Capital, SGPS, S.A.                     | 1,111,238  | 1,175,468         |
| Sonae, SGPS, S.A.                             | 3,916,395  | 4,709,767         |
| <b>Total Portugal</b>                         |            | <b>27,884,400</b> |
| <b>Singapore - 4.2%</b>                       |            |                   |
| Accordia Golf Trust                           | 5,719,565  | 2,579,782         |
| Asian Pay Television Trust                    | 11,406,617 | 3,388,104         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Avarga Ltd.                                      | 2,205,271     | \$ 355,819        |
| Banyan Tree Holdings Ltd.                        | 737,042       | 286,492           |
| Best World International Ltd.                    | 802,000       | 729,358           |
| Boustead Singapore Ltd.                          | 1,405,100     | 803,798           |
| China Aviation Oil Singapore Corp., Ltd.         | 766,500       | 831,991           |
| Chip Eng Seng Corp., Ltd.                        | 1,219,860     | 751,509           |
| CITIC Envirotech Ltd.                            | 3,132,200     | 1,263,447         |
| CSE Global Ltd.                                  | 869,000       | 274,052           |
| First Resources Ltd.                             | 1,650,000     | 1,887,789         |
| Geo Energy Resources Ltd.                        | 5,145,000     | 811,276           |
| GuocoLand Ltd.                                   | 1,591,000     | 2,368,706         |
| Hi-P International Ltd.                          | 5,379,000     | 4,694,544         |
| HRnetgroup Ltd.                                  | 415,000       | 270,884           |
| Hutchison Port Holdings Trust                    | 36,405,000    | 10,193,400        |
| Japfa Ltd.                                       | 2,508,100     | 1,168,055         |
| Keppel Infrastructure Trust                      | 11,740,688    | 4,477,563         |
| KSH Holdings Ltd.                                | 1,414,925     | 674,515           |
| Lian Beng Group Ltd.                             | 2,859,500     | 1,059,074         |
| M1 Ltd.  | 3,198,000     | 3,752,695         |
| OUE Ltd.   | 736,500       | 842,640           |
| Oxley Holdings Ltd.                              | 5,486,500     | 1,669,892         |
| QAF Ltd.   | 1,850,363     | 1,241,718         |
| Raffles Medical Group Ltd.                       | 2,081,600     | 1,541,926         |
| RHT Health Trust*                                | 2,884,000     | 1,639,237         |
| Sheng Siong Group Ltd.                           | 2,909,800     | 2,262,111         |
| SIA Engineering Co., Ltd.                        | 1,481,000     | 3,410,590         |
| Singapore Post Ltd.                              | 4,846,100     | 4,478,244         |
| StarHub Ltd.                                     | 7,616,000     | 9,272,138         |
| Tuan Sing Holdings Ltd.                          | 1,821,559     | 547,737           |
| UMS Holdings Ltd.                                | 3,204,859     | 1,950,886         |
| United Engineers Ltd.                            | 1,195,589     | 2,463,957         |
| Wing Tai Holdings Ltd.                           | 8,000         | 11,676            |
| Yanlord Land Group Ltd.                          | 3,559,500     | 4,150,792         |
| <b>Total Singapore</b>                           |               | <b>78,106,397</b> |
| <b>Spain - 2.7%</b>                              |               |                   |
| Almirall S.A.                                    | 109,200       | 1,463,660         |
| Applus Services S.A.                             | 94,600        | 1,262,446         |
| Atresmedia Corp. de Medios de Comunicacion S.A.  | 643,100       | 5,409,887         |
| Bolsas y Mercados Espanoles SHMSF S.A.           | 215,300       | 7,108,846         |
| Construcciones y Auxiliar de Ferrocarriles S.A.  | 19,542        | 937,749           |
| Distribuidora Internacional de Alimentacion S.A. | 2,473,500     | 7,205,401         |
| Ence Energia y Celulosa S.A.                     | 816,424       | 7,244,443         |
| Euskaltel S.A. <sup>(b)</sup>                    | 331,020       | 3,001,037         |
| Faes Farma S.A.                                  | 491,364       | 2,082,503         |
| Lar Espana Real Estate Socimi S.A.               | 211,900       | 2,365,182         |
| Obrascon Huarte Lain S.A. <sup>(a)</sup>         | 1,703,007     | 5,450,058         |
| Papeles y Cartones de Europa S.A.                | 158,312       | 3,134,840         |
| Tecnicas Reunidas S.A. <sup>(a)</sup>            | 101,129       | 3,257,640         |

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|  |         |                    |
|--|---------|--------------------|
| <b>Total Spain</b>                                   |         | <b>49,923,692</b>  |
| <b>Sweden - 5.7%</b>                                 |         |                    |
| Acando AB  | 679,094 | 2,383,585          |
| AddTech AB Class B                                   | 67,725  | 1,500,458          |
| AF AB Class B  | 113,995 | 2,609,678          |
| Ahlsell AB <sup>(b)</sup>                            | 777,500 | 4,593,212          |
| Ahlstrom-Munksjo Oyj                                 | 154,750 | 2,796,902          |
| Alimak Group AB <sup>(b)</sup>                       | 53,183  | 815,639            |
| Arjo AB Class B                                      | 122,200 | 436,429            |
| Atrium Ljungberg AB Class B                          | 240,443 | 3,886,436          |
| Attendo AB <sup>(b)</sup>                            | 209,300 | 1,852,958          |
| Avanza Bank Holding AB <sup>(a)</sup>                | 41,031  | 2,109,799          |
| Betsson AB*  | 434,678 | 2,642,275          |
| Bilia AB Class A                                     | 393,980 | 3,080,584          |
| BioGaia AB Class B                                   | 13,900  | 620,730            |
| Bonava AB Class B                                    | 230,541 | 2,708,457          |
| Bravida Holding AB <sup>(b)</sup>                    | 220,703 | 1,755,312          |
| Bulten AB  | 137,074 | 1,599,656          |
| Capio AB <sup>(b)</sup>                              | 418,941 | 2,009,006          |
| Cloetta AB Class B                                   | 423,500 | 1,286,690          |
| Coor Service Management Holding AB <sup>(b)</sup>    | 350,908 | 2,455,493          |
| Duni AB  | 116,439 | 1,668,621          |
| Dustin Group AB <sup>(b)</sup>                       | 222,825 | 2,010,058          |
| Evolution Gaming Group AB <sup>(b)</sup>             | 29,654  | 1,846,331          |
| Granges AB   | 95,002  | 1,245,667          |
| Hemfosa Fastigheter AB                               | 339,116 | 3,972,653          |
| HIQ International AB*                                | 222,247 | 1,540,525          |
| Holmen AB Class B                                    | 138,500 | 3,151,316          |
| KNOW IT AB   | 20,487  | 394,809            |
| Kungsleden AB  | 476,124 | 3,289,120          |
| Loomis AB Class B                                    | 92,974  | 3,236,318          |
| Mekonomen AB   | 189,917 | 2,628,183          |
| Modern Times Group MTG AB Class B                    | 133,536 | 5,594,600          |
| Mycronic AB  | 237,918 | 2,664,809          |
| NetEnt AB*   | 512,702 | 2,745,185          |
| New Wave Group AB Class B                            | 262,744 | 1,541,925          |
| Nobia AB   | 441,633 | 3,403,822          |
| Nobina AB <sup>(b)</sup>                             | 244,864 | 1,877,674          |
| Nolato AB Class B                                    | 58,536  | 4,730,777          |
| NP3 Fastigheter AB                                   | 204,756 | 1,284,016          |
| Platzer Fastigheter Holding AB Class B               | 159,518 | 1,043,126          |
| Resurs Holding AB <sup>(b)</sup>                     | 636,306 | 4,096,940          |
| Rottneros AB   | 763,448 | 1,013,834          |
| Scandi Standard AB                                   | 192,472 | 1,232,802          |
| SkiStar AB   | 50,200  | 1,047,096          |
| Thule Group AB <sup>(b)</sup>                        | 66,799  | 1,663,628          |
| Wallenstam AB Class B                                | 410,300 | 3,694,351          |
| Wihlborgs Fastigheter AB                             | 240,122 | 2,781,829          |
| <b>Total Sweden</b>                                  |         | <b>106,543,314</b> |
| <b>Switzerland - 1.6%</b>                            |         |                    |
| Ascom Holding AG Registered Shares                   | 85,261  | 1,545,594          |
| Cembra Money Bank AG                                 | 105,750 | 8,312,390          |
| EFG International AG*                                | 416,977 | 3,124,336          |
| GAM Holding AG*                                      | 337,666 | 4,658,869          |
| Implenia AG Registered Shares                        | 33,233  | 2,530,253          |
| Oriflame Holding AG                                  | 90,354  | 2,916,861          |
| Panalpina Welttransport Holding AG Registered Shares | 38,050  | 5,173,221          |

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|                          |        |                   |
|--------------------------|--------|-------------------|
| Ypsomed Holding AG*      | 11,850 | 1,724,483         |
| <b>Total Switzerland</b> |        | <b>29,986,007</b> |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree International SmallCap Dividend Fund (DLS)

June 30, 2018

| Investments                               | Shares    | Value      |
|---|-----------|------------|
| <b>United Kingdom - 15.8%</b>             |           |            |
| A.G. Barr PLC                             | 99,146    | \$ 899,266 |
| AA PLC                                    | 49,414    | 80,994     |
| Aggreko PLC                               | 479,300   | 4,277,701  |
| Ascential PLC                             | 195,347   | 1,167,287  |
| Balfour Beatty PLC                        | 385,406   | 1,443,558  |
| BCA Marketplace PLC                       | 1,310,723 | 3,807,062  |
| Big Yellow Group PLC                      | 267,867   | 3,372,067  |
| Bodycote PLC                              | 123,029   | 1,590,993  |
| Bovis Homes Group PLC                     | 177,944   | 2,691,131  |
| Brewin Dolphin Holdings PLC               | 537,303   | 2,519,698  |
| Britvic PLC                               | 487,089   | 5,009,589  |
| Card Factory PLC                          | 1,925,968 | 5,009,238  |
| CareTech Holdings PLC                     | 214,500   | 1,095,960  |
| Central Asia Metals PLC                   | 504,984   | 1,680,098  |
| Chesnara PLC                              | 317,318   | 1,516,560  |
| Civitas Social Housing PLC                | 1,636,100 | 2,311,266  |
| Clinigen Group PLC*                       | 83,860    | 1,017,482  |
| CMC Markets PLC <sup>(b)</sup>            | 993,624   | 2,615,794  |
| Coats Group PLC                           | 1,086,200 | 1,114,262  |
| Communis PLC                              | 934,363   | 658,739    |
| Computacenter PLC                         | 159,332   | 3,041,779  |
| Concentric AB                             | 55,806    | 959,419    |
| Connect Group PLC                         | 664,844   | 270,789    |
| ContourGlobal PLC <sup>(b)</sup>          | 320,300   | 997,988    |
| Costain Group PLC                         | 217,033   | 1,260,767  |
| Countryside Properties PLC <sup>(b)</sup> | 417,079   | 1,894,232  |
| Cranswick PLC                             | 70,465    | 3,140,742  |
| Crest Nicholson Holdings PLC              | 1,015,255 | 5,224,844  |
| Dairy Crest Group PLC                     | 114,492   | 742,186    |
| Dart Group PLC                            | 37,500    | 384,936    |
| De La Rue PLC                             | 295,467   | 2,168,903  |
| Devro PLC                                 | 493,472   | 1,295,195  |
| DFS Furniture PLC                         | 338,240   | 917,684    |
| Diploma PLC                               | 134,291   | 2,324,374  |
| Dixons Carphone PLC                       | 3,026,500 | 7,456,048  |
| Domino's Pizza Group PLC                  | 731,201   | 3,348,863  |
| Drax Group PLC                            | 626,779   | 2,712,562  |
| Dunelm Group PLC                          | 6,099     | 40,664     |
| Elegant Hotels Group PLC                  | 833,304   | 858,133    |
| Elementis PLC                             | 872,186   | 2,911,002  |
| EMIS Group PLC                            | 51,473    | 604,820    |
| Epwin Group PLC                           | 907,262   | 927,706    |
| Equiniti Group PLC <sup>(b)</sup>         | 343,234   | 1,119,292  |
| Essentra PLC                              | 510,682   | 3,238,992  |
| esure Group PLC                           | 1,082,903 | 3,108,175  |
| Eurocell PLC                              | 129,118   | 450,036    |
| Euromoney Institutional Investor PLC      | 106,362   | 1,884,497  |
| FDM Group Holdings PLC                    | 107,205   | 1,385,652  |
| Ferrexpo PLC                              | 760,296   | 1,839,429  |
| Fidessa Group PLC                         | 38,988    | 1,989,467  |



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|  |           |           |
|--|-----------|-----------|
| Galliford Try PLC                          | 373,314   | 4,305,202 |
| Games Workshop Group PLC                   | 106,176   | 4,205,368 |
| Gamma Communications PLC                   | 85,780    | 853,913   |
| Genus PLC                                  | 53,196    | 1,851,317 |
| Go-Ahead Group PLC (The)                   | 125,058   | 2,621,913 |
| Greene King PLC                            | 778,100   | 5,913,064 |
| Greggs PLC                                 | 91,528    | 1,202,961 |
| Halfords Group PLC                         | 571,368   | 2,617,591 |
| Hastings Group Holdings PLC <sup>(b)</sup> | 1,367,145 | 4,595,464 |
| Headlam Group PLC                          | 309,100   | 1,991,476 |
| Helical PLC                                | 145,055   | 649,215   |
| Hill & Smith Holdings PLC                  | 171,594   | 3,350,631 |
| Hilton Food Group PLC                      | 77,778    | 1,020,703 |
| Hogg Robinson Group PLC                    | 374,800   | 591,322   |
| Huntsworth PLC                             | 895,136   | 1,424,074 |
| Ibstock PLC <sup>(b)</sup>                 | 534,246   | 2,110,373 |
| Inmarsat PLC                               | 1,034,300 | 7,510,443 |
| ITE Group PLC                              | 784,549   | 828,641   |
| J D Wetherspoon PLC                        | 72,954    | 1,213,601 |
| James Fisher & Sons PLC                    | 64,999    | 1,500,046 |
| James Halstead PLC                         | 259,197   | 1,375,664 |
| John Laing Group PLC <sup>(b)</sup>        | 396,601   | 1,443,077 |
| John Menzies PLC                           | 188,876   | 1,563,510 |
| Johnson Service Group PLC                  | 553,427   | 1,006,853 |
| Jupiter Fund Management PLC                | 1,589,500 | 9,359,480 |
| Just Group PLC                             | 1,168,764 | 2,083,133 |
| Kcom Group PLC                             | 1,709,153 | 2,184,302 |
| Keller Group PLC                           | 111,780   | 1,496,437 |
| Kier Group PLC                             | 361,036   | 4,575,916 |
| Lookers PLC                                | 1,265,266 | 1,810,787 |
| Low & Bonar PLC                            | 902,771   | 578,064   |
| M&C Saatchi PLC                            | 120,214   | 563,430   |
| Marshalls PLC                              | 252,956   | 1,362,578 |
| Marston's PLC                              | 3,095,790 | 4,066,782 |
| McBride PLC*                               | 529,052   | 931,774   |
| McColl's Retail Group PLC                  | 222,467   | 613,858   |
| Microgen PLC                               | 20,500    | 119,087   |
| Millennium & Cophorne Hotels PLC           | 171,067   | 1,197,012 |
| MJ Gleeson PLC                             | 102,934   | 1,079,035 |
| Moneysupermarket.com Group PLC             | 87,121    | 362,203   |
| Morgan Advanced Materials PLC              | 356,275   | 1,536,236 |
| Morgan Sindall Group PLC                   | 45,484    | 863,523   |
| N Brown Group PLC                          | 1,166,127 | 2,606,509 |
| National Express Group PLC                 | 1,002,795 | 5,316,946 |
| NCC Group PLC                              | 229,850   | 621,485   |
| Northgate PLC                              | 300,137   | 1,611,970 |
| Numis Corp. PLC                            | 297,260   | 1,624,775 |
| OneSavings Bank PLC                        | 298,763   | 1,619,579 |
| Oxford Instruments PLC                     | 55,622    | 734,350   |
| Pagegroup PLC                              | 1,115,739 | 8,300,665 |
| Pan African Resources PLC                  | 5,279,165 | 494,857   |
| PayPoint PLC                               | 147,478   | 1,820,519 |
| Photo-Me International PLC                 | 1,658,677 | 2,233,667 |
| Polar Capital Holdings PLC                 | 150,792   | 1,437,381 |
| Polypipe Group PLC                         | 276,729   | 1,406,604 |
| PZ Cussons PLC                             | 861,300   | 2,563,095 |
| QinetiQ Group PLC                          | 592,484   | 2,109,667 |
| Rank Group PLC                             | 959,019   | 2,423,402 |
| Redde PLC                                  | 1,012,646 | 2,353,026 |
| Renewi PLC                                 | 2,179,641 | 2,244,584 |
| Restaurant Group PLC (The)                 | 558,260   | 2,074,039 |
| RPS Group PLC                              | 456,063   | 1,538,410 |

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|                            |           |           |
|----------------------------|-----------|-----------|
| RWS Holdings PLC           | 398,579   | 2,257,502 |
| Safestore Holdings PLC     | 247,124   | 1,792,829 |
| Saga PLC                   | 3,840,900 | 6,369,113 |
| Savills PLC                | 176,188   | 2,023,727 |
| Senior PLC                 | 262,491   | 1,052,831 |
| SIG PLC                    | 1,012,408 | 1,867,275 |
| Smart Metering Systems PLC | 16,800    | 172,562   |
| Spirent Communications PLC | 857,427   | 1,310,877 |
| St. Modwen Properties PLC  | 203,239   | 1,128,044 |
| Stagecoach Group PLC       | 2,455,400 | 4,590,308 |
| SThree PLC                 | 236,085   | 1,137,673 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| Stock Spirits Group PLC   | 453,959       | \$ 1,366,494         |
| Synthomer PLC   | 403,486       | 2,807,343            |
| TalkTalk Telecom Group PLC  | 172,376       | 238,958              |
| TBC Bank Group PLC  | 82,223        | 1,895,370            |
| Ted Baker PLC   | 60,029        | 1,707,116            |
| Telecom Plus PLC  | 126,651       | 1,882,796            |
| Thomas Cook Group PLC   | 440,113       | 625,801              |
| Topps Tiles PLC   | 100,406       | 84,972               |
| TT electronics PLC  | 233,920       | 748,920              |
| Tyman PLC   | 389,325       | 1,693,652            |
| U & I Group PLC   | 301,569       | 917,728              |
| Ultra Electronics Holdings PLC                                    | 103,390       | 2,252,262            |
| Vedanta Resources PLC   | 730,973       | 6,242,056            |
| Vertu Motors PLC  | 1,326,622     | 868,731              |
| Vesuvius PLC  | 578,129       | 4,564,385            |
| Virgin Money Holdings UK PLC                                      | 294,609       | 1,427,086            |
| Volusion Group PLC  | 175,715       | 455,856              |
| WH Smith PLC  | 151,988       | 4,011,238            |
| Wincanton PLC   | 32,868        | 112,824              |
| XPS Pensions Group PLC*   | 36,953        | 89,768               |
| <b>Total United Kingdom</b>                                       |               | <b>295,739,607</b>   |
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$1,602,084,544)             |               | <b>1,861,993,770</b> |
| <b>RIGHTS - 0.0%</b>  |               |                      |
| <b>Australia - 0.0%</b>   |               |                      |
| oOh!media Ltd., expiring 7/11/18*                                 | 104,339       | 26,982               |
| <b>United Kingdom - 0.0%</b>                                      |               |                      |
| ITE Group PLC, expiring 7/10/18*                                  | 1,372,961     | 433,224              |
| <b>TOTAL RIGHTS</b><br>(Cost: \$659,029)                          |               | <b>460,206</b>       |
| <b>EXCHANGE-TRADED FUNDS - 0.0%</b>                               |               |                      |
| <b>United States - 0.0%</b>                                       |               |                      |
| WisdomTree Europe SmallCap Dividend Fund <sup>(c)</sup>           | 307           | 20,035               |
| WisdomTree Japan SmallCap Dividend Fund <sup>(c)</sup>            | 214           | 16,476               |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b><br>(Cost: \$29,233)            |               | <b>36,511</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.5%</b> |               |                      |
| <b>United States - 0.5%</b>                                       |               |                      |
|   | 9,666,810     | 9,666,810            |

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State Street Navigator Securities Lending Government Money Market Portfolio, 1.95%<sup>(d)</sup>  
(Cost: \$9,666,810)<sup>(e)</sup>

|   |                         |
|---|-------------------------|
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.1%</b> | <b>1,872,157,297</b>    |
| (Cost: \$1,612,439,616)                         | (2,590,230)             |
| Other Assets less Liabilities - (0.1)%          | (2,590,230)             |
| <b>NET ASSETS - 100.0%</b>                      | <b>\$ 1,869,567,067</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of June 30, 2018.

(e) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$16,023,475 and the total market value of the collateral held by the Fund was \$16,997,051. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$7,330,241.

CVA - Certificaten Van Aandelen (Certificate of Stock)

### FINANCIAL DERIVATIVE INSTRUMENTS

#### FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty                | Settlement<br>Date | Amount and Description<br>of<br>Currency to be Purchased |     | Amount and Description<br>of<br>Currency to be Sold |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|--------------------|--|-----|---|-----|----------------------------|----------------------------|
| Bank of America N.A.        | 7/2/2018           | 10,500   | GBP | 11,875  | EUR | \$                         | \$ (3)                     |
| Credit Suisse International | 7/2/2018           | 525,000  | SEK | 79,366  | AUD | 46                         |                            |
| Goldman Sachs               | 7/2/2018           | 1,250,000  | SEK | 138,359   | USD | 1,368                      |                            |
| Royal Bank of Canada        | 7/3/2018           | 277,576  | SGD | 1,300,000   | DKK |                            | (138)                      |
| Societe Generale            | 7/3/2018           | 300,000  | SGD | 297,826   | AUD |                            | (26)                       |
|                             |                    |  |     |   |     | <b>\$ 1,414</b>            | <b>\$ (167)</b>            |

#### CURRENCY LEGEND

AUD Australian dollar  
 DKK Danish krone  
 EUR Euro  
 GBP British pound  
 SEK Swedish krona  
 SGD Singapore dollar  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.1%</b>              |               |                   |
| <b>Japan - 99.1%</b>                      |               |                   |
| <b>Air Freight &amp; Logistics - 0.0%</b> |               |                   |
| AIT Corp.                                 | 65,900        | \$ 699,665        |
| Kintetsu World Express, Inc.              | 111,200       | 2,295,982         |
| <b>Total Air Freight &amp; Logistics</b>  |               | <b>2,995,647</b>  |
| <b>Airlines - 0.5%</b>                    |               |                   |
| Japan Airlines Co., Ltd.                  | 825,000       | <b>29,256,534</b> |
| <b>Auto Components - 6.4%</b>             |               |                   |
| Ahresty Corp.                             | 157,600       | 1,404,335         |
| Aisan Industry Co., Ltd.                  | 111,100       | 936,825           |
| Aisin Seiki Co., Ltd.                     | 706,008       | 32,188,330        |
| Bridgestone Corp.                         | 2,464,885     | 96,423,480        |
| Daido Metal Co., Ltd.                     | 180,500       | 1,839,792         |
| Daikyonishikawa Corp.                     | 111,200       | 1,629,374         |
| Denso Corp.                               | 1,662,879     | 81,248,600        |
| Eagle Industry Co., Ltd.                  | 193,300       | 3,109,833         |
| Exedy Corp.                               | 111,100       | 3,440,374         |
| FCC Co., Ltd.                             | 111,100       | 3,134,451         |
| Futaba Industrial Co., Ltd.               | 204,300       | 1,283,734         |
| G-Tekt Corp.                              | 55,100        | 933,215           |
| H-One Co., Ltd.                           | 75,400        | 828,437           |
| Kasai Kogyo Co., Ltd.                     | 125,300       | 1,549,777         |
| Keihin Corp.                              | 65,800        | 1,334,831         |
| Koito Manufacturing Co., Ltd.             | 132,601       | 8,763,051         |
| KYB Corp.                                 | 92,700        | 4,218,011         |
| Mitsuba Corp.                             | 138,100       | 1,107,144         |
| Musashi Seimitsu Industry Co., Ltd.       | 78,500        | 2,597,413         |
| NGK Spark Plug Co., Ltd.                  | 299,064       | 8,531,957         |
| NHK Spring Co., Ltd.                      | 516,400       | 4,867,256         |
| Nichirin Co., Ltd.                        | 60,700        | 1,253,840         |
| Nifco, Inc.                               | 182,990       | 5,666,553         |
| Nippon Piston Ring Co., Ltd.              | 29,400        | 602,519           |
| Nissin Kogyo Co., Ltd.                    | 226,300       | 4,002,363         |
| NOK Corp.                                 | 403,000       | 7,800,587         |
| Pacific Industrial Co., Ltd.              | 211,000       | 3,101,232         |
| Piolax, Inc.                              | 75,800        | 1,825,797         |
| Press Kogyo Co., Ltd.                     | 140,500       | 824,493           |
| Riken Corp.                               | 33,900        | 1,775,110         |
| Sanoh Industrial Co., Ltd.                | 119,400       | 761,038           |
| Shoei Co., Ltd.                           | 31,700        | 1,120,440         |
| Showa Corp.                               | 68,400        | 1,123,893         |
| Stanley Electric Co., Ltd.                | 180,307       | 6,153,211         |
| Sumitomo Electric Industries Ltd.         | 2,035,883     | 30,327,332        |
| Sumitomo Riko Co., Ltd.                   | 209,700       | 2,148,779         |
| Sumitomo Rubber Industries Ltd.           | 624,491       | 9,922,847         |

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|   |         |           |
|---|---------|-----------|
| T. RAD Co., Ltd.                            | 20,500  | 636,663   |
| Tachi-S Co., Ltd.                           | 95,000  | 1,590,123 |
| Taiho Kogyo Co., Ltd.                       | 191,600 | 2,210,669 |
| Tokai Rika Co., Ltd.                        | 288,714 | 5,484,172 |
| Topre Corp.                                 | 111,100 | 2,797,435 |
| Toyo Tire & Rubber Co., Ltd. <sup>(a)</sup> | 255,100 | 3,733,283 |
| Toyoda Gosei Co., Ltd.                      | 220,800 | 5,599,487 |
| Toyota Boshoku Corp.                        | 342,036 | 6,296,316 |
| TPR Co., Ltd.                               | 64,294  | 1,498,152 |
| TS Tech Co., Ltd.                           | 139,932 | 5,842,870 |
| Unipres Corp.                               | 81,700  | 1,601,324 |
| Yokohama Rubber Co., Ltd. (The)             | 425,900 | 8,855,213 |
| Yorozu Corp.                                | 111,000 | 1,708,617 |

**Total Auto Components** **387,634,578**

**Automobiles - 13.3%**

|                                       |            |             |
|---------------------------------------|------------|-------------|
| Honda Motor Co., Ltd.                 | 4,452,647  | 130,767,487 |
| Isuzu Motors Ltd.                     | 1,636,200  | 21,736,725  |
| Mazda Motor Corp.                     | 1,563,215  | 19,193,539  |
| Mitsubishi Motors Corp.               | 2,689,101  | 21,437,062  |
| Nissan Motor Co., Ltd.                | 18,931,804 | 184,250,302 |
| Subaru Corp.                          | 2,777,067  | 80,856,237  |
| Suzuki Motor Corp.                    | 515,836    | 28,491,713  |
| Toyota Motor Corp.                    | 4,610,870  | 298,469,173 |
| Yamaha Motor Co., Ltd. <sup>(a)</sup> | 925,700    | 23,283,530  |

**Total Automobiles** **808,485,768**

**Banks - 8.8%**

|                                       |            |             |
|---------------------------------------|------------|-------------|
| Mitsubishi UFJ Financial Group, Inc.  | 37,098,922 | 211,376,605 |
| Mizuho Financial Group, Inc.          | 85,356,944 | 143,719,316 |
| Sumitomo Mitsui Financial Group, Inc. | 4,690,000  | 182,324,200 |

**Total Banks** **537,420,121**

**Beverages - 1.3%**

|                              |           |            |
|------------------------------|-----------|------------|
| Asahi Group Holdings Ltd.    | 561,900   | 28,773,501 |
| Kirin Holdings Co., Ltd.     | 1,257,445 | 33,637,065 |
| Suntory Beverage & Food Ltd. | 368,300   | 15,727,522 |
| Takara Holdings, Inc.        | 133,300   | 1,761,849  |

**Total Beverages** **79,899,937**

**Building Products - 1.6%**

|                                      |         |            |
|--------------------------------------|---------|------------|
| Aica Kogyo Co., Ltd.                 | 111,100 | 3,901,765  |
| Asahi Glass Co., Ltd. <sup>(a)</sup> | 479,447 | 18,677,505 |
| Central Glass Co., Ltd.              | 82,700  | 1,735,158  |
| Daikin Industries Ltd.               | 305,649 | 36,617,724 |
| LIXIL Group Corp.                    | 751,700 | 15,038,751 |
| Nitto Boseki Co., Ltd.               | 85,200  | 2,036,831  |
| Noritz Corp.                         | 47,200  | 769,160    |
| Okabe Co., Ltd.                      | 178,900 | 1,556,986  |
| Sanwa Holdings Corp.                 | 464,631 | 4,924,631  |
| TOTO Ltd.                            | 223,700 | 10,380,698 |

**Total Building Products** **95,639,209**

**Capital Markets - 1.3%**

|                          |         |           |
|--------------------------|---------|-----------|
| GCA Corp. <sup>(a)</sup> | 183,300 | 1,413,246 |
|--------------------------|---------|-----------|

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|                                  |            |            |
|----------------------------------|------------|------------|
| Monex Group, Inc. <sup>(a)</sup> | 432,396    | 2,498,383  |
| Nomura Holdings, Inc.            | 12,563,045 | 61,043,026 |
| SBI Holdings, Inc.               | 553,100    | 14,251,320 |

**Total Capital Markets** **79,205,975**

**Chemicals - 6.9%**

|                                  |           |            |
|----------------------------------|-----------|------------|
| ADEKA Corp.                      | 136,600   | 2,191,470  |
| Arakawa Chemical Industries Ltd. | 61,700    | 990,966    |
| Asahi Kasei Corp.                | 3,003,122 | 38,174,475 |
| Chugoku Marine Paints Ltd.       | 109,500   | 1,091,392  |
| Daicel Corp.                     | 713,142   | 7,893,397  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 50,600        | \$ 1,576,039 |
| Denka Co., Ltd.   | 189,415       | 6,318,679    |
| DIC Corp. <sup>(a)</sup>                                | 248,353       | 7,757,878    |
| Fujimi, Inc.  | 78,700        | 1,744,310    |
| Fujimori Kogyo Co., Ltd.                                | 36,300        | 1,196,181    |
| Hitachi Chemical Co., Ltd.                              | 398,915       | 8,049,249    |
| JCU Corp.   | 56,900        | 1,323,805    |
| JSP Corp.   | 51,000        | 1,540,153    |
| JSR Corp.   | 400,700       | 6,822,735    |
| Kaneka Corp.  | 644,000       | 5,773,412    |
| Kansai Paint Co., Ltd.                                  | 243,000       | 5,050,205    |
| KH Neochem Co., Ltd.                                    | 52,200        | 1,581,104    |
| Kumiai Chemical Industry Co., Ltd.                      | 111,100       | 871,628      |
| Kuraray Co., Ltd.                                       | 677,337       | 9,331,614    |
| Kureha Corp.  | 75,900        | 5,427,057    |
| Lintec Corp.  | 110,947       | 3,220,283    |
| Mitsubishi Chemical Holdings Corp.                      | 4,765,563     | 39,900,538   |
| Mitsubishi Gas Chemical Co., Inc.                       | 454,582       | 10,301,095   |
| Mitsui Chemicals, Inc.                                  | 534,915       | 14,246,371   |
| Moriroku Holdings Co., Ltd.                             | 76,600        | 2,072,588    |
| Nihon Nohyaku Co., Ltd.                                 | 229,400       | 1,474,589    |
| Nihon Parkerizing Co., Ltd.                             | 166,700       | 2,401,961    |
| Nippon Fine Chemical Co., Ltd.                          | 70,800        | 814,329      |
| Nippon Kayaku Co., Ltd.                                 | 269,700       | 3,016,822    |
| Nippon Paint Holdings Co., Ltd.                         | 270,500       | 11,648,851   |
| Nippon Shokubai Co., Ltd.                               | 71,200        | 5,148,847    |
| Nippon Soda Co., Ltd.                                   | 500,000       | 2,767,120    |
| Nissan Chemical Industries Ltd.                         | 151,053       | 7,050,458    |
| Nitto Denko Corp.                                       | 274,574       | 20,780,516   |
| NOF Corp.   | 111,200       | 3,594,060    |
| Okamoto Industries, Inc.                                | 213,000       | 2,432,582    |
| Osaka Soda Co., Ltd.                                    | 74,800        | 2,130,583    |
| Riken Technos Corp.                                     | 256,700       | 1,283,906    |
| Sakata INX Corp.  | 175,300       | 2,290,065    |
| Sanyo Chemical Industries Ltd.                          | 87,100        | 3,774,477    |
| Shikoku Chemicals Corp.                                 | 60,200        | 840,784      |
| Shin-Etsu Chemical Co., Ltd.                            | 506,679       | 45,162,658   |
| Showa Denko K.K.  | 139,131       | 6,179,971    |
| Sumitomo Bakelite Co., Ltd.                             | 423,000       | 4,078,581    |
| Sumitomo Chemical Co., Ltd.                             | 5,379,485     | 30,499,856   |
| Sumitomo Seika Chemicals Co., Ltd.                      | 16,800        | 838,749      |
| T Hasegawa Co., Ltd.                                    | 55,300        | 1,206,201    |
| Taiyo Holdings Co., Ltd.                                | 101,726       | 4,178,696    |
| Taiyo Nippon Sanso Corp.                                | 582,753       | 8,354,731    |
| Takasago International Corp.                            | 26,200        | 838,523      |
| Tayca Corp.   | 59,600        | 1,207,981    |
| Teijin Ltd.   | 382,100       | 7,009,680    |
| Tokai Carbon Co., Ltd. <sup>(a)</sup>                   | 149,900       | 2,694,451    |
| Tokuyama Corp.  | 31,800        | 1,020,620    |
| Tokyo Ohka Kogyo Co., Ltd.                              | 31,000        | 1,196,452    |
| Toray Industries, Inc.                                  | 2,826,518     | 22,302,864   |



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|                                |         |            |
|--------------------------------|---------|------------|
| Tosoh Corp.                    | 954,007 | 14,788,336 |
| Toyo Ink SC Holdings Co., Ltd. | 222,200 | 5,797,481  |
| Toyobo Co., Ltd.               | 78,051  | 1,298,677  |
| Ube Industries Ltd.            | 213,600 | 5,551,884  |
| Zeon Corp.                     | 213,200 | 2,521,482  |

**Total Chemicals 422,624,448**

**Commercial Services & Supplies - 0.1%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| Inui Global Logistics Co., Ltd. | 89,000 | 911,172   |
| Mitsubishi Pencil Co., Ltd.     | 74,000 | 1,536,587 |
| Pilot Corp.                     | 26,800 | 1,492,854 |
| Sato Holdings Corp.             | 43,900 | 1,313,849 |

**Total Commercial Services & Supplies 5,254,462**

**Construction & Engineering - 0.9%**

|  |           |            |
|--|-----------|------------|
| JGC Corp.                              | 269,600   | 5,435,081  |
| Kajima Corp.                           | 2,714,000 | 21,022,995 |
| Obayashi Corp.                         | 1,767,700 | 18,400,741 |
| Penta-Ocean Construction Co., Ltd.     | 369,300   | 2,473,891  |
| Taikisha Ltd.                          | 90,900    | 2,761,509  |
| Toshiba Plant Systems & Services Corp. | 111,200   | 2,543,952  |

**Total Construction & Engineering 52,638,169**

**Construction Materials - 0.1%**

|                       |         |           |
|-----------------------|---------|-----------|
| Krosaki Harima Corp.  | 21,400  | 1,221,036 |
| Taiheiyo Cement Corp. | 157,200 | 5,173,060 |

**Total Construction Materials 6,394,096**

**Consumer Finance - 0.0%**

|                                  |        |         |
|----------------------------------|--------|---------|
| J Trust Co., Ltd. <sup>(a)</sup> | 94,500 | 780,639 |
|----------------------------------|--------|---------|

**Containers & Packaging - 0.0%**

|                               |        |           |
|-------------------------------|--------|-----------|
| Fuji Seal International, Inc. | 84,882 | 3,011,658 |
|-------------------------------|--------|-----------|

**Electrical Equipment - 2.1%**

|   |           |            |
|---|-----------|------------|
| Chiyoda Integre Co., Ltd.                 | 27,127    | 594,876    |
| Daihen Corp.                              | 370,000   | 2,228,050  |
| Denyo Co., Ltd.                           | 42,100    | 652,984    |
| Fuji Electric Co., Ltd.                   | 1,099,869 | 8,380,711  |
| Fujikura Ltd.                             | 568,177   | 3,616,348  |
| Furukawa Electric Co., Ltd.               | 105,581   | 3,693,643  |
| GS Yuasa Corp.                            | 810,920   | 3,697,148  |
| Idec Corp.                                | 33,300    | 780,152    |
| Mabuchi Motor Co., Ltd.                   | 138,900   | 6,608,613  |
| Mitsubishi Electric Corp.                 | 5,229,814 | 69,619,110 |
| Nidec Corp.                               | 162,858   | 24,443,771 |
| Nippon Carbon Co., Ltd. <sup>(a)</sup>    | 30,600    | 1,715,578  |
| Nissin Electric Co., Ltd.                 | 95,800    | 883,057    |
| Sanyo Denki Co., Ltd.                     | 29,100    | 2,072,848  |
| Tatsuta Electric Wire and Cable Co., Ltd. | 182,700   | 930,283    |

**Total Electrical Equipment 129,917,172**

**Electronic Equipment, Instruments & Components - 4.6%**

|                   |         |           |
|-------------------|---------|-----------|
| Ai Holdings Corp. | 103,100 | 2,235,780 |
|-------------------|---------|-----------|

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|                                |         |           |
|--------------------------------|---------|-----------|
| Alps Electric Co., Ltd.        | 253,400 | 6,510,869 |
| Amano Corp.                    | 120,233 | 2,841,782 |
| Anritsu Corp.                  | 177,200 | 2,433,270 |
| Canon Electronics, Inc.        | 126,600 | 2,551,087 |
| Citizen Watch Co., Ltd.        | 951,085 | 6,250,981 |
| Dexerials Corp. <sup>(a)</sup> | 240,800 | 2,404,413 |
| ESPEC Corp.                    | 55,100  | 1,082,450 |
| Excel Co., Ltd.                | 37,606  | 921,434   |
| Hakuto Co., Ltd.               | 86,419  | 1,287,332 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Hamamatsu Photonics K.K.  | 125,700       | \$ 5,401,815       |
| Hirose Electric Co., Ltd.                                       | 115,760       | 14,349,161         |
| Hitachi High-Technologies Corp.                                 | 205,319       | 8,378,476          |
| Hitachi Ltd.  | 8,022,028     | 56,606,483         |
| Horiba Ltd.   | 73,100        | 5,114,657          |
| Ibiden Co., Ltd.  | 323,401       | 5,182,474          |
| Iriso Electronics Co., Ltd.                                     | 25,800        | 1,558,272          |
| Japan Aviation Electronics Industry Ltd.                        | 127,000       | 2,000,767          |
| Kaga Electronics Co., Ltd.                                      | 62,800        | 1,491,688          |
| Keyence Corp.   | 26,020        | 14,696,079         |
| Koa Corp.   | 37,300        | 936,499            |
| Kyosan Electric Manufacturing Co., Ltd.                         | 99,900        | 618,710            |
| Macnica Fuji Electronics Holdings, Inc.                         | 90,600        | 1,522,201          |
| Marubun Corp.   | 122,200       | 916,790            |
| Murata Manufacturing Co., Ltd.                                  | 304,756       | 51,230,594         |
| Nippon Electric Glass Co., Ltd.                                 | 248,260       | 6,903,271          |
| Oki Electric Industry Co., Ltd.                                 | 86,330        | 966,453            |
| Omron Corp.   | 250,500       | 11,692,186         |
| Optex Group Co., Ltd.   | 48,000        | 1,343,385          |
| Osaki Electric Co., Ltd.  | 109,000       | 837,440            |
| Riken Keiki Co., Ltd.   | 38,300        | 865,826            |
| Ryoden Corp.  | 50,400        | 822,216            |
| Ryosan Co., Ltd.  | 83,345        | 3,054,942          |
| Sanshin Electronics Co., Ltd.                                   | 111,154       | 1,931,761          |
| Satori Electric Co., Ltd.                                       | 111,200       | 1,023,002          |
| Shimadzu Corp.  | 283,000       | 8,559,112          |
| Siix Corp. <sup>(a)</sup>                                       | 111,100       | 2,436,346          |
| Sumida Corp. <sup>(a)</sup>                                     | 111,000       | 1,250,648          |
| Taiyo Yuden Co., Ltd.   | 105,900       | 2,959,062          |
| TDK Corp.   | 166,368       | 17,002,535         |
| Topcon Corp.  | 75,800        | 1,300,230          |
| UKC Holdings Corp.  | 117,400       | 2,393,258          |
| Vitec Holdings Co., Ltd.  | 74,900        | 1,510,645          |
| Yaskawa Electric Corp.  | 222,300       | 7,857,216          |
| Yokogawa Electric Corp.   | 334,338       | 5,952,372          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>279,185,970</b> |
| <b>Energy Equipment &amp; Services - 0.1%</b>                   |               |                    |
| Modec, Inc.   | 111,000       | 3,076,513          |
| <b>Food &amp; Staples Retailing - 1.1%</b>                      |               |                    |
| Ministop Co., Ltd.  | 111,100       | 2,241,760          |
| Nishimoto Co., Ltd.   | 17,400        | 904,835            |
| Seven & I Holdings Co., Ltd.                                    | 1,415,324     | 61,729,158         |
| <b>Total Food &amp; Staples Retailing</b>                       |               | <b>64,875,753</b>  |
| <b>Food Products - 0.8%</b>                                     |               |                    |
| Ajinomoto Co., Inc.   | 775,113       | 14,667,421         |

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|                                 |         |           |
|---------------------------------|---------|-----------|
| Ariake Japan Co., Ltd.          | 12,300  | 1,059,378 |
| Fuji Oil Holdings, Inc.         | 111,200 | 3,995,630 |
| Kagome Co., Ltd.                | 21,500  | 714,305   |
| Kikkoman Corp.                  | 191,100 | 9,644,283 |
| Nippon Suisan Kaisha Ltd.       | 188,600 | 929,676   |
| Nisshin Oillio Group Ltd. (The) | 87,981  | 2,645,030 |
| Nissin Foods Holdings Co., Ltd. | 102,900 | 7,441,241 |
| Sakata Seed Corp.               | 60,439  | 2,286,276 |
| Toyo Suisan Kaisha Ltd.         | 81,300  | 2,895,576 |
| Yakult Honsha Co., Ltd.         | 82,387  | 5,504,120 |

**Total Food Products** **51,782,936**

**Health Care Equipment & Supplies - 1.2%**

|                        |         |            |
|------------------------|---------|------------|
| Asahi Intecc Co., Ltd. | 64,900  | 2,455,026  |
| Hoya Corp.             | 441,157 | 25,087,780 |
| Jeol Ltd.              | 155,000 | 1,596,669  |
| Nakanishi, Inc.        | 117,100 | 2,658,841  |
| Nihon Kohden Corp.     | 74,900  | 2,086,097  |
| Nikkiso Co., Ltd.      | 111,100 | 1,127,399  |
| Nipro Corp.            | 277,400 | 3,205,633  |
| Olympus Corp.          | 197,600 | 7,403,422  |
| Sysmex Corp.           | 125,260 | 11,693,120 |
| Terumo Corp.           | 291,156 | 16,691,559 |

**Total Health Care Equipment & Supplies** **74,005,546**

**Health Care Providers & Services - 0.1%**

|                       |         |                  |
|-----------------------|---------|------------------|
| Miraca Holdings, Inc. | 172,600 | <b>5,142,238</b> |
|-----------------------|---------|------------------|

**Health Care Technology - 0.1%**

|          |        |                  |
|----------|--------|------------------|
| M3, Inc. | 84,100 | <b>3,352,156</b> |
|----------|--------|------------------|

**Hotels, Restaurants & Leisure - 0.0%**

|                     |        |                |
|---------------------|--------|----------------|
| Saizeriya Co., Ltd. | 32,900 | <b>752,959</b> |
|---------------------|--------|----------------|

**Household Durables - 2.4%**

|                                |           |            |
|--------------------------------|-----------|------------|
| Casio Computer Co., Ltd.       | 643,957   | 10,476,328 |
| Foster Electric Co., Ltd.      | 70,696    | 1,015,459  |
| Fujitsu General Ltd.           | 111,200   | 1,740,810  |
| Nikon Corp.                    | 753,900   | 11,999,510 |
| Panasonic Corp.                | 4,378,870 | 59,042,499 |
| Rinnai Corp.                   | 60,800    | 5,362,849  |
| Sekisui Chemical Co., Ltd.     | 880,200   | 15,003,093 |
| Sharp Corp. <sup>(a)</sup>     | 184,400   | 4,494,922  |
| Sony Corp.                     | 585,800   | 29,955,051 |
| Sumitomo Forestry Co., Ltd.    | 433,000   | 6,555,690  |
| Tamron Co., Ltd.               | 82,600    | 1,469,074  |
| Toa Corp.                      | 83,992    | 924,356    |
| Zojirushi Corp. <sup>(a)</sup> | 59,700    | 729,777    |

**Total Household Durables** **148,769,418**

**Household Products - 0.3%**

|                |         |           |
|----------------|---------|-----------|
| Lion Corp.     | 215,400 | 3,947,655 |
| Pigeon Corp.   | 103,200 | 5,021,875 |
| Unicharm Corp. | 311,100 | 9,361,227 |

**Total Household Products** **18,330,757**

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|   |           |                    |
|---|-----------|--------------------|
| <b>Independent Power &amp; Renewable Electricity Producers - 0.2%</b> |           |                    |
| Electric Power Development Co., Ltd.                                  | 451,500   | <b>11,657,924</b>  |
| <b>Industrial Conglomerates - 0.1%</b>                                |           |                    |
| Nisshinbo Holdings, Inc.  | 420,724   | <b>4,520,034</b>   |
| <b>Insurance - 2.3%</b>   |           |                    |
| Dai-ichi Life Holdings, Inc.  | 2,712,700 | 48,393,402         |
| Tokio Marine Holdings, Inc.   | 1,967,200 | 92,228,318         |
| <b>Total Insurance</b>  |           | <b>140,621,720</b> |
| <b>Internet &amp; Catalog Retail - 0.1%</b>                           |           |                    |
| Rakuten, Inc.   | 1,133,100 | <b>7,666,186</b>   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>IT Services - 0.6%</b>                   |               |                   |
| Fujitsu Ltd.                                | 3,088,328     | \$ 18,730,996     |
| NTT Data Corp.                              | 1,512,700     | 17,426,129        |
| <b>Total IT Services</b>                    |               | <b>36,157,125</b> |
| <b>Leisure Products - 0.8%</b>              |               |                   |
| Bandai Namco Holdings, Inc.                 | 524,000       | 21,619,465        |
| Mizuno Corp.                                | 57,700        | 2,156,620         |
| Shimano, Inc.                               | 79,800        | 11,714,422        |
| Yamaha Corp.                                | 204,907       | 10,655,571        |
| <b>Total Leisure Products</b>               |               | <b>46,146,078</b> |
| <b>Machinery - 7.8%</b>                     |               |                   |
| Aida Engineering Ltd.                       | 119,500       | 1,161,933         |
| Amada Holdings Co., Ltd.                    | 837,293       | 8,050,531         |
| Anest Iwata Corp.                           | 111,200       | 1,199,693         |
| Asahi Diamond Industrial Co., Ltd.          | 111,100       | 785,368           |
| Bando Chemical Industries Ltd.              | 90,900        | 1,003,663         |
| CKD Corp.                                   | 55,800        | 917,868           |
| Daifuku Co., Ltd.                           | 121,900       | 5,343,064         |
| DMG Mori Co., Ltd. <sup>(a)</sup>           | 282,900       | 3,925,584         |
| Ebara Corp.                                 | 83,931        | 2,610,412         |
| FANUC Corp.                                 | 442,989       | 88,005,895        |
| Fujitec Co., Ltd.                           | 111,200       | 1,370,361         |
| Furukawa Co., Ltd.                          | 111,200       | 1,649,452         |
| Glory Ltd.                                  | 135,200       | 3,783,867         |
| Harmonic Drive Systems, Inc. <sup>(a)</sup> | 29,200        | 1,236,383         |
| Hino Motors Ltd.                            | 899,110       | 9,602,737         |
| Hitachi Construction Machinery Co., Ltd.    | 394,500       | 12,821,740        |
| Hitachi Zosen Corp.                         | 438,500       | 2,066,510         |
| Hokutsu Industries Co., Ltd.                | 108,900       | 1,059,849         |
| Hoshizaki Corp.                             | 57,169        | 5,785,803         |
| IHI Corp.                                   | 194,000       | 6,760,619         |
| Iseki & Co., Ltd.                           | 52,621        | 939,211           |
| Japan Steel Works Ltd. (The)                | 117,900       | 2,975,042         |
| JTEKT Corp.                                 | 715,278       | 9,738,087         |
| Juki Corp.                                  | 111,100       | 1,119,375         |
| Kawasaki Heavy Industries Ltd.              | 203,351       | 5,994,141         |
| Kito Corp.                                  | 89,200        | 1,716,112         |
| Kitz Corp.                                  | 263,700       | 2,164,071         |
| Komatsu Ltd.                                | 2,144,606     | 61,338,074        |
| Kubota Corp.                                | 2,050,102     | 32,260,441        |
| Kurita Water Industries Ltd.                | 150,400       | 4,290,742         |
| Makino Milling Machine Co., Ltd.            | 211,000       | 1,642,053         |
| Makita Corp.                                | 298,338       | 13,372,890        |
| Max Co., Ltd.                               | 110,500       | 1,398,646         |
| Meidensha Corp.                             | 586,000       | 2,116,192         |
| MINEBEA MITSUMI, Inc.                       | 537,701       | 9,097,203         |

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|   |           |                    |
|---|-----------|--------------------|
| MISUMI Group, Inc.                                  | 162,900   | 4,750,300          |
| Mitsubishi Heavy Industries Ltd.                    | 699,419   | 25,453,510         |
| Mitsuboshi Belting Ltd.                             | 147,000   | 1,847,371          |
| Miura Co., Ltd.                                     | 55,600    | 1,351,788          |
| Nabtesco Corp.                                      | 210,700   | 6,486,589          |
| Nachi-Fujikoshi Corp.                               | 49,400    | 2,209,877          |
| NGK Insulators Ltd.                                 | 608,375   | 10,836,671         |
| Nissei ASB Machine Co., Ltd. <sup>(a)</sup>         | 31,500    | 1,640,906          |
| Nitta Corp.   | 109,300   | 4,292,466          |
| Nitto Kohki Co., Ltd.                               | 58,200    | 1,362,983          |
| NSK Ltd.  | 1,756,766 | 18,128,322         |
| NTN Corp.   | 1,797,500 | 7,367,535          |
| Obara Group, Inc.                                   | 67,000    | 3,822,868          |
| Oiles Corp.   | 111,200   | 2,118,286          |
| OKUMA Corp.   | 73,500    | 3,888,503          |
| Organo Corp.  | 27,035    | 772,498            |
| OSG Corp.   | 182,024   | 3,751,734          |
| Ryobi Ltd.  | 92,700    | 3,050,526          |
| Shibuya Corp.                                       | 25,100    | 769,327            |
| Shima Seiki Manufacturing Ltd.                      | 44,400    | 2,120,489          |
| Shinmaywa Industries Ltd.                           | 111,100   | 1,305,938          |
| SMC Corp.   | 63,651    | 23,347,990         |
| Sodick Co., Ltd.                                    | 132,400   | 1,208,472          |
| Star Micronics Co., Ltd.                            | 73,900    | 1,144,878          |
| Sumitomo Heavy Industries Ltd.                      | 231,137   | 7,804,382          |
| Tadano Ltd.   | 233,000   | 2,862,935          |
| Takeuchi Manufacturing Co., Ltd.                    | 63,500    | 1,336,902          |
| THK Co., Ltd.                                       | 155,679   | 4,462,428          |
| Toshiba Machine Co., Ltd.                           | 435,000   | 2,077,506          |
| Tsubaki Nakashima Co., Ltd. <sup>(a)</sup>          | 88,400    | 2,083,803          |
| Tsubakimoto Chain Co.                               | 638,000   | 5,068,749          |
| Tsugami Corp.                                       | 97,000    | 860,841            |
| Union Tool Co.                                      | 35,700    | 1,116,783          |
| YAMABIKO Corp.                                      | 75,600    | 907,077            |
| Yushin Precision Equipment Co., Ltd. <sup>(a)</sup> | 86,700    | 1,006,601          |
| <b>Total Machinery</b>                              |           | <b>471,921,446</b> |
| <b>Marine - 0.1%</b>                                |           |                    |
| Iino Kaiun Kaisha Ltd.                              | 589,600   | 2,677,460          |
| Nippon Yusen K.K.                                   | 203,300   | 4,036,083          |
| NS United Kaiun Kaisha Ltd.                         | 119,700   | 2,326,674          |
| <b>Total Marine</b>                                 |           | <b>9,040,217</b>   |
| <b>Media - 0.4%</b>                                 |           |                    |
| Dentsu, Inc.  | 444,700   | 21,077,732         |
| Toei Animation Co., Ltd.                            | 34,000    | 1,187,921          |
| <b>Total Media</b>                                  |           | <b>22,265,653</b>  |
| <b>Metals &amp; Mining - 2.8%</b>                   |           |                    |
| Aichi Steel Corp.                                   | 33,000    | 1,270,663          |
| Daido Steel Co., Ltd.                               | 98,600    | 4,557,685          |
| Daiki Aluminium Industry Co., Ltd.                  | 181,600   | 1,126,341          |
| Dowa Holdings Co., Ltd.                             | 152,200   | 4,692,484          |
| Hitachi Metals Ltd.                                 | 885,518   | 9,193,750          |
| JFE Holdings, Inc.                                  | 1,967,662 | 37,233,960         |
| Kobe Steel Ltd.                                     | 903,100   | 8,267,444          |
| Kyoei Steel Ltd. <sup>(a)</sup>                     | 79,800    | 1,510,051          |
| Maruichi Steel Tube Ltd.                            | 123,500   | 4,186,724          |

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|                                       |           |            |
|---------------------------------------|-----------|------------|
| Mitsubishi Materials Corp.            | 319,700   | 8,788,755  |
| Mitsui Mining & Smelting Co., Ltd.    | 88,400    | 3,762,976  |
| Nippon Light Metal Holdings Co., Ltd. | 2,374,300 | 5,337,432  |
| Nippon Steel & Sumitomo Metal Corp.   | 2,698,700 | 53,004,305 |
| Nisshin Steel Co., Ltd.               | 171,900   | 2,372,908  |
| Sanyo Special Steel Co., Ltd.         | 70,700    | 1,688,272  |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Sumitomo Metal Mining Co., Ltd.               | 569,600       | \$ 21,793,570      |
| Topy Industries Ltd.                          | 53,300        | 1,479,687          |
| UACJ Corp.                                    | 65,700        | 1,416,437          |
| <b>Total Metals &amp; Mining</b>              |               | <b>171,683,444</b> |
| <b>Multiline Retail - 0.2%</b>                |               |                    |
| Ryohin Keikaku Co., Ltd.                      | 28,700        | <b>10,105,178</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 0.2%</b> |               |                    |
| Idemitsu Kosan Co., Ltd.                      | 412,500       | <b>14,710,197</b>  |
| <b>Paper &amp; Forest Products - 0.2%</b>     |               |                    |
| Hokuetsu Kishu Paper Co., Ltd.                | 293,900       | 1,512,418          |
| Oji Holdings Corp.                            | 1,357,000     | 8,416,549          |
| <b>Total Paper &amp; Forest Products</b>      |               | <b>9,928,967</b>   |
| <b>Personal Products - 1.1%</b>               |               |                    |
| Kao Corp.                                     | 579,280       | 44,191,902         |
| Kose Corp.                                    | 34,800        | 7,499,445          |
| Mandom Corp.                                  | 84,400        | 2,628,809          |
| Shiseido Co., Ltd.                            | 130,322       | 10,351,401         |
| <b>Total Personal Products</b>                |               | <b>64,671,557</b>  |
| <b>Pharmaceuticals - 7.4%</b>                 |               |                    |
| Astellas Pharma, Inc.                         | 3,821,804     | 58,276,775         |
| Chugai Pharmaceutical Co., Ltd.               | 569,400       | 29,866,961         |
| Daiichi Sankyo Co., Ltd.                      | 1,159,221     | 44,342,702         |
| Eisai Co., Ltd.                               | 497,977       | 35,085,203         |
| Hisamitsu Pharmaceutical Co., Inc.            | 94,600        | 7,985,465          |
| Kyowa Hakko Kirin Co., Ltd.                   | 590,670       | 11,907,788         |
| Mitsubishi Tanabe Pharma Corp.                | 1,723,100     | 29,774,869         |
| Ono Pharmaceutical Co., Ltd.                  | 838,400       | 19,657,155         |
| Otsuka Holdings Co., Ltd.                     | 934,300       | 45,245,206         |
| Rohto Pharmaceutical Co., Ltd.                | 57,400        | 1,842,252          |
| Santen Pharmaceutical Co., Ltd.               | 510,600       | 8,901,445          |
| Shionogi & Co., Ltd.                          | 414,777       | 21,310,846         |
| Sumitomo Dainippon Pharma Co., Ltd.           | 456,800       | 9,670,889          |
| Takeda Pharmaceutical Co., Ltd.               | 2,940,563     | 124,190,437        |
| ZERIA Pharmaceutical Co., Ltd.                | 127,500       | 2,759,152          |
| <b>Total Pharmaceuticals</b>                  |               | <b>450,817,145</b> |
| <b>Professional Services - 0.6%</b>           |               |                    |
| Outsourcing, Inc.                             | 70,900        | 1,316,033          |
| Recruit Holdings Co., Ltd.                    | 1,189,600     | 32,928,394         |
| Weathernews, Inc.                             | 16,027        | 486,895            |

|  |           |                    |
|--|-----------|--------------------|
| <b>Total Professional Services</b>                           |           | <b>34,731,322</b>  |
| <b>Road &amp; Rail - 0.2%</b>                                |           |                    |
| Hitachi Transport System Ltd.                                | 111,200   | 2,849,145          |
| Nippon Express Co., Ltd.                                     | 133,800   | 9,712,021          |
| <b>Total Road &amp; Rail</b>                                 |           | <b>12,561,166</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 1.9%</b>   |           |                    |
| Advantest Corp.  | 173,000   | 3,604,785          |
| Disco Corp.  | 67,300    | 11,489,577         |
| Lasertec Corp.   | 65,500    | 1,844,987          |
| MegaChips Corp. <sup>(a)</sup>                               | 35,800    | 955,399            |
| NuFlare Technology, Inc.                                     | 18,200    | 1,118,964          |
| Optorun Co., Ltd.  | 31,700    | 1,219,176          |
| SCREEN Holdings Co., Ltd.                                    | 53,960    | 3,799,828          |
| Shinko Electric Industries Co., Ltd.                         | 218,300   | 1,953,102          |
| SUMCO Corp. <sup>(a)</sup>                                   | 336,200   | 6,789,865          |
| Tokyo Electron Ltd.  | 454,653   | 78,070,691         |
| Tokyo Seimitsu Co., Ltd.                                     | 95,100    | 3,146,675          |
| Ulvac, Inc. <sup>(a)</sup>                                   | 33,100    | 1,267,043          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |           | <b>115,260,092</b> |
| <b>Software - 1.7%</b>                                       |           |                    |
| Capcom Co., Ltd.   | 169,000   | 4,165,305          |
| GungHo Online Entertainment, Inc. <sup>(a)</sup>             | 972,600   | 2,476,172          |
| Koei Tecmo Holdings Co., Ltd.                                | 187,000   | 3,677,028          |
| Konami Holdings Corp.  | 140,200   | 7,138,789          |
| Nintendo Co., Ltd.   | 197,900   | 64,677,290         |
| Square Enix Holdings Co., Ltd.                               | 120,900   | 5,937,760          |
| Trend Micro, Inc.  | 283,708   | 16,187,736         |
| <b>Total Software</b>  |           | <b>104,260,080</b> |
| <b>Specialty Retail - 0.8%</b>                               |           |                    |
| ABC-Mart, Inc.   | 124,400   | 6,805,976          |
| Fast Retailing Co., Ltd.                                     | 75,400    | 34,655,478         |
| Sanrio Co., Ltd.   | 159,200   | 3,084,397          |
| VT Holdings Co., Ltd. <sup>(a)</sup>                         | 334,600   | 1,761,132          |
| <b>Total Specialty Retail</b>                                |           | <b>46,306,983</b>  |
| <b>Technology Hardware, Storage &amp; Peripherals - 4.4%</b> |           |                    |
| Brother Industries Ltd.                                      | 552,543   | 10,914,676         |
| Canon, Inc. <sup>(a)</sup>                                   | 5,104,097 | 167,317,981        |
| FUJIFILM Holdings Corp.                                      | 797,195   | 31,134,976         |
| Konica Minolta, Inc.   | 1,171,238 | 10,880,729         |
| Maxell Holdings Ltd.   | 73,700    | 1,241,585          |
| MCJ Co., Ltd.  | 148,600   | 1,136,317          |
| NEC Corp.  | 437,600   | 12,010,148         |
| Ricoh Co., Ltd.  | 879,178   | 8,064,324          |
| Riso Kagaku Corp.  | 140,400   | 2,967,331          |
| Roland DG Corp.  | 61,100    | 1,344,294          |
| Seiko Epson Corp.  | 1,141,100 | 19,841,634         |
| Toshiba TEC Corp.  | 294,000   | 1,791,631          |
| Wacom Co., Ltd.  | 167,200   | 950,986            |

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|   |         |                    |
|---|---------|--------------------|
| <b>Total Technology Hardware, Storage &amp; Peripherals</b> |         | <b>269,596,612</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.3%</b>          |         |                    |
| Asics Corp.   | 293,892 | 4,969,618          |
| Descente Ltd.   | 68,481  | 1,213,016          |
| Gunze Ltd.  | 24,100  | 1,544,802          |
| Kurabo Industries Ltd.                                      | 319,472 | 1,009,482          |
| Onward Holdings Co., Ltd.                                   | 253,600 | 1,946,102          |
| Seiko Holdings Corp.  | 84,700  | 1,823,002          |
| Seiren Co., Ltd.  | 111,110 | 1,731,376          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2018

| Investments   | Shares      | Value                   |
|---|-------------|-------------------------|
| Wacoal Holdings Corp.   | 116,400     | \$ 3,394,321            |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>   |             | <b>17,631,719</b>       |
| <b>Tobacco - 3.7%</b>   |             |                         |
| Japan Tobacco, Inc. <sup>(a)</sup>  | 8,096,131   | <b>226,222,412</b>      |
| <b>Trading Companies &amp; Distributors - 6.6%</b>  |             |                         |
| Alconix Corp. <sup>(a)</sup>  | 73,900      | 1,064,816               |
| Daiichi Jitsugyo Co., Ltd.  | 30,000      | 880,242                 |
| Hanwa Co., Ltd.   | 123,700     | 4,718,390               |
| Inabata & Co., Ltd.   | 150,786     | 2,093,702               |
| ITOCHU Corp.  | 5,009,094   | 90,784,600              |
| Japan Pulp & Paper Co., Ltd.  | 25,800      | 1,173,945               |
| Marubeni Corp.  | 5,561,878   | 42,435,274              |
| Mitsubishi Corp.  | 5,124,900   | 142,413,598             |
| Nagase & Co., Ltd.  | 298,100     | 4,661,303               |
| Nippon Steel & Sumikin Bussan Corp.   | 111,100     | 5,516,634               |
| Sanyo Trading Co., Ltd.   | 33,100      | 635,314                 |
| Shinsho Corp.   | 32,500      | 856,769                 |
| Sojitz Corp.  | 3,343,421   | 12,134,296              |
| Sumitomo Corp.  | 3,849,177   | 63,246,532              |
| Toyota Tsusho Corp.   | 794,510     | 26,611,584              |
| <b>Total Trading Companies &amp; Distributors</b>   |             | <b>399,226,999</b>      |
| <b>Transportation Infrastructure - 0.0%</b>   |             |                         |
| Nissin Corp.  | 63,500      | <b>1,473,345</b>        |
| <b>Wireless Telecommunication Services - 0.6%</b>   |             |                         |
| SoftBank Group Corp.  | 540,600     | <b>38,913,048</b>       |
| <b>TOTAL COMMON STOCKS</b>  |             |                         |
| (Cost: \$5,724,339,467)   |             | <b>6,028,529,308</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.0%</b>   |             |                         |
| <b>United States - 2.0%</b>   |             |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(b)</sup><br>(Cost: \$118,250,266) <sup>(c)</sup> | 118,250,266 | <b>118,250,266</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.1%</b>   |             |                         |
| (Cost: \$5,842,589,733)   |             | <b>6,146,779,574</b>    |
| Other Assets less Liabilities - (1.1)%  |             | (64,420,862)            |
| <b>NET ASSETS - 100.0%</b>  |             | <b>\$ 6,082,358,712</b> |

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- (a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2018.
- (c) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$260,755,341 and the total market value of the collateral held by the Fund was \$275,624,706. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$157,374,440.

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| BNP Paribas SA                     | 7/5/2018        | 33,485,969,716 JPY                                 | 302,574,950 USD                               | \$                      | \$ (220,124)            |
| BNP Paribas SA                     | 7/5/2018        | 317,151,679 USD                                    | 34,374,326,152 JPY                            | 6,775,618               |                         |
| BNP Paribas SA                     | 8/3/2018        | 302,574,950 USD                                    | 33,421,521,252 JPY                            | 220,353                 |                         |
| Bank of America N.A.               | 7/5/2018        | 40,248,519,849 JPY                                 | 363,089,940 USD                               | 325,971                 |                         |
| Bank of America N.A.               | 7/5/2018        | 380,582,015 USD                                    | 41,205,919,229 JPY                            | 8,521,459               |                         |
| Bank of America N.A.               | 8/3/2018        | 363,089,940 USD                                    | 40,171,907,871 JPY                            |                         | (333,404)               |
| Bank of Montreal                   | 7/5/2018        | 33,485,969,716 JPY                                 | 302,574,950 USD                               |                         | (220,124)               |
| Bank of Montreal                   | 7/5/2018        | 317,151,679 USD                                    | 34,329,068,607 JPY                            | 7,184,262               |                         |
| Bank of Montreal                   | 8/3/2018        | 302,574,950 USD                                    | 33,422,126,402 JPY                            | 214,878                 |                         |
| Barclays Bank PLC                  | 7/5/2018        | 46,914,245,997 JPY                                 | 423,604,930 USD                               |                         | (2,186)                 |
| Barclays Bank PLC                  | 7/5/2018        | 444,012,351 USD                                    | 48,154,027,490 JPY                            | 9,215,249               |                         |
| Barclays Bank PLC                  | 8/3/2018        | 423,604,930 USD                                    | 46,823,806,344 JPY                            | 3,832                   |                         |
| Canadian Imperial Bank of Commerce | 7/5/2018        | 33,479,918,217 JPY                                 | 302,574,950 USD                               |                         | (274,765)               |
| Canadian Imperial Bank of Commerce | 7/5/2018        | 317,151,679 USD                                    | 34,325,643,369 JPY                            | 7,215,189               |                         |
| Canadian Imperial Bank of Commerce | 8/3/2018        | 302,574,950 USD                                    | 33,416,226,190 JPY                            | 268,256                 |                         |
| Citibank N.A.                      | 7/5/2018        | 40,175,901,861 JPY                                 | 363,089,940 USD                               |                         | (329,718)               |
| Citibank N.A.                      | 7/5/2018        | 317,151,692 USD                                    | 34,322,631,835 JPY                            | 7,242,394               |                         |
| Citibank N.A.                      | 8/3/2018        | 363,089,940 USD                                    | 40,099,289,883 JPY                            | 323,550                 |                         |
| Commonwealth Bank of Australia     | 7/5/2018        | 20,093,397,279 JPY                                 | 181,544,970 USD                               |                         | (115,682)               |
| Commonwealth Bank of Australia     | 7/5/2018        | 190,291,007 USD                                    | 20,599,382,089 JPY                            | 4,293,031               |                         |
| Commonwealth Bank of Australia     | 8/3/2018        | 181,544,970 USD                                    | 20,055,091,290 JPY                            | 112,503                 |                         |
| Credit Suisse International        | 7/5/2018        | 40,190,425,458 JPY                                 | 363,089,940 USD                               |                         | (198,580)               |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

WisdomTree Japan Hedged Equity Fund (DXJ)

June 30, 2018

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Credit Suisse International        | 7/5/2018        | 317,151,679 USD                                    | 34,384,950,733 JPY                            | \$ 6,679,685            | \$                      |
| Credit Suisse International        | 8/3/2018        | 363,089,940 USD                                    | 40,114,103,953 JPY                            | 189,531                 |                         |
| Goldman Sachs                      | 7/5/2018        | 609,094,774 JPY                                    | 5,542,188 USD                                 |                         | (42,489)                |
| Goldman Sachs                      | 7/5/2018        | 40,185,088,036 JPY                                 | 363,089,940 USD                               |                         | (246,773)               |
| Goldman Sachs                      | 7/5/2018        | 380,582,015 USD                                    | 41,260,380,516 JPY                            | 8,029,711               |                         |
| Goldman Sachs                      | 8/3/2018        | 363,089,940 USD                                    | 40,108,294,514 JPY                            | 242,087                 |                         |
| HSBC Holdings PLC                  | 7/5/2018        | 40,241,258,050 JPY                                 | 363,089,940 USD                               | 260,402                 |                         |
| HSBC Holdings PLC                  | 7/5/2018        | 317,151,679 USD                                    | 34,322,789,004 JPY                            | 7,240,962               |                         |
| HSBC Holdings PLC                  | 8/3/2018        | 363,089,940 USD                                    | 40,164,646,072 JPY                            |                         | (267,709)               |
| JP Morgan Chase Bank N.A.          | 7/5/2018        | 40,226,008,272 JPY                                 | 363,089,940 USD                               | 122,708                 |                         |
| JP Morgan Chase Bank N.A.          | 7/5/2018        | 317,151,679 USD                                    | 34,350,856,928 JPY                            | 6,987,528               |                         |
| JP Morgan Chase Bank N.A.          | 8/3/2018        | 363,089,940 USD                                    | 40,148,670,115 JPY                            |                         | (123,179)               |
| Morgan Stanley & Co. International | 7/5/2018        | 3,651,918,043 JPY                                  | 33,253,125 USD                                |                         | (278,866)               |
| Morgan Stanley & Co. International | 7/5/2018        | 40,186,794,559 JPY                                 | 363,089,940 USD                               |                         | (231,365)               |
| Morgan Stanley & Co. International | 7/5/2018        | 317,151,679 USD                                    | 34,338,488,012 JPY                            | 7,099,211               |                         |
| Morgan Stanley & Co. International | 8/3/2018        | 363,089,940 USD                                    | 40,110,182,581 JPY                            | 225,007                 |                         |
| Nomura International PLC           | 7/5/2018        | 317,151,679 USD                                    | 34,338,329,437 JPY                            | 7,100,643               |                         |
| Royal Bank of Canada               | 7/5/2018        | 40,175,901,861 JPY                                 | 363,089,940 USD                               |                         | (329,718)               |
| Royal Bank of Canada               | 7/5/2018        | 380,582,015 USD                                    | 41,272,597,198 JPY                            | 7,919,403               |                         |
| Royal Bank of Canada               | 8/3/2018        | 363,089,940 USD                                    | 40,098,926,793 JPY                            | 326,834                 |                         |
| Societe Generale                   | 7/5/2018        | 33,492,021,215 JPY                                 | 302,574,950 USD                               |                         | (165,484)               |
| Societe Generale                   | 7/5/2018        | 317,151,679 USD                                    | 34,306,931,420 JPY                            | 7,384,145               |                         |
| Societe Generale                   | 8/3/2018        | 302,574,950 USD                                    | 33,428,480,476 JPY                            | 157,395                 |                         |
| Standard Chartered Bank            | 7/5/2018        | 33,488,995,466 JPY                                 | 302,574,950 USD                               |                         | (192,804)               |
| Standard Chartered Bank            | 7/5/2018        | 317,151,679 USD                                    | 34,325,643,369 JPY                            | 7,215,189               |                         |
| Standard Chartered Bank            | 8/3/2018        | 302,574,950 USD                                    | 33,424,849,576 JPY                            | 190,243                 |                         |
| State Street Bank and Trust        | 7/5/2018        | 2,140,597,291 JPY                                  | 19,397,656 USD                                |                         | (69,563)                |
| State Street Bank and Trust        | 7/5/2018        | 1,214,880,753 JPY                                  | 11,084,375 USD                                |                         | (114,854)               |
| State Street Bank and Trust        | 7/5/2018        | 13,415,184,377 JPY                                 | 122,397,967 USD                               |                         | (1,268,259)             |
| State Street Bank and Trust        | 7/5/2018        | 40,253,967,085 JPY                                 | 363,089,948 USD                               | 375,148                 |                         |
| State Street Bank and Trust        | 7/5/2018        | 4,307,594,165 JPY                                  | 38,895,212 USD                                |                         | (657)                   |
| State Street Bank and Trust        | 7/5/2018        | 380,582,015 USD                                    | 41,175,054,028 JPY                            | 8,800,150               |                         |
| State Street Bank and Trust        | 8/3/2018        | 363,089,948 USD                                    | 40,176,737,853 JPY                            |                         | (377,091)               |
| UBS AG                             | 7/5/2018        | 3,644,269,824 JPY                                  | 33,253,125 USD                                |                         | (347,924)               |
| UBS AG                             | 7/5/2018        | 1,209,890,567 JPY                                  | 11,084,375 USD                                |                         | (159,912)               |
| UBS AG                             | 7/5/2018        | 1,824,096,901 JPY                                  | 16,626,563 USD                                |                         | (156,247)               |
| UBS AG                             | 7/5/2018        | 40,202,044,336 JPY                                 | 363,089,940 USD                               |                         | (93,670)                |
| UBS AG                             | 7/5/2018        | 380,582,015 USD                                    | 41,175,168,202 JPY                            | 8,799,119               |                         |
| UBS AG                             | 8/3/2018        | 363,089,940 USD                                    | 40,125,069,269 JPY                            | 90,331                  |                         |
| Wells Fargo Bank N.A.              | 7/5/2018        | 33,513,201,462 JPY                                 | 302,574,950 USD                               | 25,759                  |                         |
| Wells Fargo Bank N.A.              | 7/5/2018        | 317,151,679 USD                                    | 34,312,735,296 JPY                            | 7,331,740               |                         |
| Wells Fargo Bank N.A.              | 8/3/2018        | 302,574,950 USD                                    | 33,449,358,147 JPY                            |                         | (31,479)                |
|                                    |                 |  |   | <b>\$ 144,709,476</b>   | <b>\$ (6,192,626)</b>   |

**CURRENCY LEGEND**

JPY Japanese yen

USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged Financials Fund (DXJF)**

June 30, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 99.3%</b>             |               |              |
| <b>Japan - 99.3%</b>                     |               |              |
| <b>Banks - 47.8%</b>                     |               |              |
| 77 Bank Ltd. (The)                       | 8,983         | \$ 196,018   |
| Akita Bank Ltd. (The)                    | 2,030         | 56,539       |
| Aomori Bank Ltd. (The)                   | 2,200         | 66,438       |
| Aozora Bank Ltd.                         | 12,963        | 493,288      |
| Awa Bank Ltd. (The)                      | 26,000        | 160,087      |
| Bank of Iwate Ltd. (The)                 | 1,800         | 69,309       |
| Bank of Kyoto Ltd. (The)                 | 8,703         | 403,073      |
| Bank of Nagoya Ltd. (The) <sup>(a)</sup> | 1,770         | 61,522       |
| Bank of Okinawa Ltd. (The)               | 2,264         | 82,883       |
| Bank of the Ryukyus Ltd.                 | 4,400         | 64,909       |
| Chiba Bank Ltd. (The)                    | 90,381        | 638,905      |
| Chugoku Bank Ltd. (The)                  | 24,950        | 252,507      |
| Concordia Financial Group Ltd.           | 139,500       | 710,315      |
| Daishi Bank Ltd. (The)                   | 3,965         | 157,684      |
| Fukui Bank Ltd. (The)                    | 1,600         | 35,000       |
| Fukuoka Financial Group, Inc.            | 96,133        | 483,421      |
| Gunma Bank Ltd. (The)                    | 52,250        | 274,541      |
| Hachijuni Bank Ltd. (The)                | 61,309        | 262,361      |
| Hiroshima Bank Ltd. (The)                | 37,300        | 248,521      |
| Hokkoku Bank Ltd. (The)                  | 3,270         | 128,716      |
| Hokuetsu Bank Ltd. (The)                 | 3,000         | 59,775       |
| Hokuhoku Financial Group, Inc.           | 15,680        | 208,802      |
| Hyakugo Bank Ltd. (The)                  | 31,590        | 124,061      |
| Hyakujushi Bank Ltd. (The)               | 38,390        | 126,159      |
| Iyo Bank Ltd. (The)                      | 39,050        | 258,065      |
| Japan Post Bank Co., Ltd.                | 44,686        | 520,426      |
| Juroku Bank Ltd. (The)                   | 4,475         | 118,213      |
| Kansai Mirai Financial Group, Inc.*      | 7,539         | 57,105       |
| Keiyo Bank Ltd. (The)                    | 30,350        | 130,152      |
| Kiyo Bank Ltd. (The)                     | 8,520         | 140,532      |
| Kyushu Financial Group, Inc.             | 55,900        | 269,999      |
| Mebuki Financial Group, Inc.             | 110,262       | 370,311      |
| Mitsubishi UFJ Financial Group, Inc.     | 239,420       | 1,364,131    |
| Miyazaki Bank Ltd. (The)                 | 2,300         | 70,185       |
| Mizuho Financial Group, Inc.             | 848,479       | 1,428,622    |
| Musashino Bank Ltd. (The)                | 4,050         | 120,295      |
| Nanto Bank Ltd. (The)                    | 4,042         | 103,052      |
| Nishi-Nippon Financial Holdings, Inc.    | 18,834        | 220,196      |
| North Pacific Bank Ltd.                  | 38,200        | 127,948      |
| Ogaki Kyoritsu Bank Ltd. (The)           | 4,905         | 124,568      |
| Oita Bank Ltd. (The)                     | 1,880         | 63,903       |
| Resona Holdings, Inc.                    | 243,750       | 1,304,078    |
| San-In Godo Bank Ltd. (The)              | 18,670        | 167,038      |
| Senshu Ikeda Holdings, Inc.              | 32,630        | 110,176      |
| Seven Bank Ltd.                          | 84,770        | 259,441      |
| Shiga Bank Ltd. (The)                    | 31,340        | 160,428      |
| Shikoku Bank Ltd. (The)                  | 5,300         | 65,410       |



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|   |        |           |
|---|--------|-----------|
| Shinsei Bank Ltd.                       | 24,835 | 382,508   |
| Shizuoka Bank Ltd. (The)                | 65,440 | 591,391   |
| Sumitomo Mitsui Financial Group, Inc.   | 39,340 | 1,529,346 |
| Sumitomo Mitsui Trust Holdings, Inc.    | 41,861 | 1,660,230 |
| Suruga Bank Ltd.                        | 27,500 | 246,039   |
| Toho Bank Ltd. (The)                    | 23,300 | 84,352    |
| Tokyo Kiraboshi Financial Group, Inc.   | 3,800  | 91,291    |
| TOMONY Holdings, Inc.                   | 19,500 | 83,623    |
| Yamagata Bank Ltd. (The) <sup>(a)</sup> | 2,960  | 62,906    |
| Yamaguchi Financial Group, Inc.         | 27,511 | 309,969   |
| Yamanashi Chuo Bank Ltd. (The)          | 20,700 | 78,677    |

**Total Banks** **18,039,440**

**Capital Markets - 12.6%**

|  |         |           |
|--|---------|-----------|
| Daiwa Securities Group, Inc.                 | 188,330 | 1,093,781 |
| Japan Exchange Group, Inc.                   | 59,880  | 1,113,104 |
| Matsui Securities Co., Ltd.                  | 14,600  | 139,587   |
| Monex Group, Inc. <sup>(a)</sup>             | 25,900  | 149,650   |
| Nomura Holdings, Inc.                        | 278,261 | 1,352,052 |
| Okasan Securities Group, Inc. <sup>(a)</sup> | 26,700  | 131,373   |
| SBI Holdings, Inc.                           | 22,650  | 583,606   |
| Tokai Tokyo Financial Holdings, Inc.         | 29,950  | 191,438   |

**Total Capital Markets** **4,754,591**

**Consumer Finance - 4.5%**

|                                  |         |         |
|----------------------------------|---------|---------|
| Acom Co., Ltd. <sup>(a)</sup>    | 73,450  | 282,487 |
| AEON Financial Service Co., Ltd. | 15,350  | 327,607 |
| Aiful Corp.*                     | 59,100  | 184,612 |
| Credit Saison Co., Ltd.          | 22,150  | 348,753 |
| Hitachi Capital Corp.            | 7,150   | 184,874 |
| J Trust Co., Ltd. <sup>(a)</sup> | 10,400  | 85,912  |
| Jaccs Co., Ltd.                  | 3,980   | 86,093  |
| Orient Corp. <sup>(a)</sup>      | 150,800 | 202,855 |

**Total Consumer Finance** **1,703,193**

**Diversified Financial Services - 4.6%**

|  |        |         |
|--|--------|---------|
| Financial Products Group Co., Ltd.       | 8,400  | 108,370 |
| Fuyo General Lease Co., Ltd.             | 3,167  | 217,872 |
| IBJ Leasing Co., Ltd.                    | 5,832  | 154,270 |
| Japan Securities Finance Co., Ltd.       | 15,300 | 83,845  |
| Mitsubishi UFJ Lease & Finance Co., Ltd. | 66,400 | 408,237 |
| Ricoh Leasing Co., Ltd.                  | 3,000  | 98,723  |
| Tokyo Century Corp.                      | 7,020  | 398,010 |
| Zenkoku Hosho Co., Ltd.                  | 6,300  | 286,092 |

**Total Diversified Financial Services** **1,755,419**

**Insurance - 29.8%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| Dai-ichi Life Holdings, Inc.         | 93,540 | 1,668,714 |
| Japan Post Holdings Co., Ltd.        | 53,759 | 588,721   |
| Japan Post Insurance Co., Ltd.       | 8,167  | 167,963   |
| MS&AD Insurance Group Holdings, Inc. | 55,960 | 1,739,956 |
| Sompo Holdings, Inc.                 | 44,500 | 1,799,847 |
| Sony Financial Holdings, Inc.        | 19,500 | 372,518   |
| T&D Holdings, Inc.                   | 71,110 | 1,068,592 |
| Tokio Marine Holdings, Inc.          | 81,940 | 3,841,596 |

**Total Insurance**

**11,247,907**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan Hedged Financials Fund (DXJF)**

June 30, 2018

| Investments   | Shares  | Value         |
|---|---------|---------------|
| <b>TOTAL COMMON STOCKS</b>  |         |               |
| (Cost: \$42,221,669)  |         | \$ 37,500,550 |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.9%</b>                                 |         |               |
| <b>United States - 0.9%</b>   |         |               |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(b)</sup> |         |               |
| (Cost: \$321,555) <sup>(c)</sup>  | 321,555 | 321,555       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.2%</b>   |         |               |
| (Cost: \$42,543,224)  |         | 37,822,105    |
| Other Assets less Liabilities - (0.2)%  |         | (68,527)      |
| <b>NET ASSETS - 100.0%</b>  |         |               |
|   |         | \$ 37,753,578 |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2018.

(c) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$436,832 and the total market value of the collateral held by the Fund was \$462,640. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$141,085.

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A.               | 7/5/2018        | 896,494,248 JPY                                    | 8,094,515 USD                                 | \$ 200                  |                         |
| Bank of America N.A.               | 7/5/2018        | 8,224,961 USD                                      | 891,615,382 JPY                               | 174,299                 |                         |
| Bank of America N.A.               | 8/3/2018        | 7,901,629 USD                                      | 873,491,899 JPY                               |                         | (593)                   |
| Bank of Montreal                   | 7/5/2018        | 683,043,289 JPY                                    | 6,167,250 USD                                 | 152                     |                         |
| Bank of Montreal                   | 8/3/2018        | 6,020,290 USD                                      | 665,493,693 JPY                               |                         | (234)                   |
| Barclays Bank PLC                  | 7/5/2018        | 8,224,961 USD                                      | 891,642,524 JPY                               | 174,054                 |                         |
| Canadian Imperial Bank of Commerce | 7/5/2018        | 8,224,961 USD                                      | 891,799,621 JPY                               | 172,636                 |                         |
| Citibank N.A.                      | 7/5/2018        | 896,486,153 JPY                                    | 8,094,515 USD                                 | 126                     |                         |
| Citibank N.A.                      | 7/5/2018        | 6,266,639 USD                                      | 679,355,054 JPY                               | 132,539                 |                         |
| Citibank N.A.                      | 8/3/2018        | 7,901,629 USD                                      | 873,487,948 JPY                               |                         | (557)                   |
| Credit Suisse International        | 7/5/2018        | 8,224,961 USD                                      | 891,649,927 JPY                               | 173,987                 |                         |
| Goldman Sachs                      | 7/5/2018        | 896,491,010 JPY                                    | 8,094,515 USD                                 | 170                     |                         |
| Goldman Sachs                      | 8/3/2018        | 7,901,629 USD                                      | 873,454,761 JPY                               |                         | (257)                   |
| UBS AG                             | 7/5/2018        | 68,082,486 JPY                                     | 621,173 USD                                   |                         | (6,436)                 |
| UBS AG                             | 7/5/2018        | 896,452,156 JPY                                    | 8,094,515 USD                                 |                         | (181)                   |
| UBS AG                             | 8/3/2018        | 7,901,629 USD                                      | 873,427,105 JPY                               |                         | (7)                     |

\$ 828,163 \$ (8,265)

**CURRENCY LEGEND**

JPY Japanese yen

USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)**

June 30, 2018

| Investments                       | Shares | Value            |
|-----------------------------------|--------|------------------|
| <b>COMMON STOCKS - 99.1%</b>      |        |                  |
| <b>Japan - 99.1%</b>              |        |                  |
| <b>Airlines - 0.3%</b>            |        |                  |
| ANA Holdings, Inc.                | 1,200  | \$ 44,083        |
| <b>Auto Components - 7.0%</b>     |        |                  |
| Aisin Seiki Co., Ltd.             | 2,281  | 103,995          |
| Bridgestone Corp.                 | 7,892  | 308,726          |
| Daikyonishikawa Corp.             | 300    | 4,396            |
| Denso Corp.                       | 5,264  | 257,200          |
| Koito Manufacturing Co., Ltd.     | 400    | 26,434           |
| NGK Spark Plug Co., Ltd.          | 1,177  | 33,579           |
| Nifco, Inc.                       | 800    | 24,773           |
| Stanley Electric Co., Ltd.        | 476    | 16,244           |
| Sumitomo Electric Industries Ltd. | 6,291  | 93,713           |
| Sumitomo Rubber Industries Ltd.   | 2,422  | 38,484           |
| Topre Corp.                       | 400    | 10,072           |
| Toyota Boshoku Corp.              | 1,400  | 25,772           |
| TS Tech Co., Ltd.                 | 500    | 20,878           |
| Unipres Corp.                     | 600    | 11,760           |
| <b>Total Auto Components</b>      |        | <b>976,026</b>   |
| <b>Automobiles - 8.7%</b>         |        |                  |
| Isuzu Motors Ltd.                 | 5,288  | 70,251           |
| Mazda Motor Corp.                 | 4,783  | 58,727           |
| Subaru Corp.                      | 9,300  | 270,776          |
| Suzuki Motor Corp.                | 1,658  | 91,578           |
| Toyota Motor Corp.                | 10,011 | 648,028          |
| Yamaha Motor Co., Ltd.            | 2,915  | 73,319           |
| <b>Total Automobiles</b>          |        | <b>1,212,679</b> |
| <b>Beverages - 1.4%</b>           |        |                  |
| Asahi Group Holdings Ltd.         | 1,774  | 90,842           |
| Kirin Holdings Co., Ltd.          | 4,000  | 107,001          |
| <b>Total Beverages</b>            |        | <b>197,843</b>   |
| <b>Building Products - 1.4%</b>   |        |                  |
| Aica Kogyo Co., Ltd.              | 648    | 22,757           |
| Daikin Industries Ltd.            | 986    | 118,126          |
| Nichias Corp.                     | 1,000  | 12,531           |
| Sanwa Holdings Corp.              | 1,774  | 18,803           |
| TOTO Ltd.                         | 600    | 27,843           |
| <b>Total Building Products</b>    |        | <b>200,060</b>   |

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**Capital Markets - 0.8%**

|                            |       |        |
|----------------------------|-------|--------|
| Ichigo, Inc.               | 2,300 | 10,798 |
| Japan Exchange Group, Inc. | 5,100 | 94,803 |

**Total Capital Markets** **105,601**

**Chemicals - 5.7%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Air Water, Inc.                   | 1,044  | 19,171  |
| Daicel Corp.                      | 2,600  | 28,778  |
| DIC Corp.                         | 994    | 31,050  |
| Hitachi Chemical Co., Ltd.        | 1,700  | 34,302  |
| JSR Corp.                         | 1,600  | 27,243  |
| Kansai Paint Co., Ltd.            | 897    | 18,642  |
| Kuraray Co., Ltd.                 | 3,000  | 41,331  |
| Mitsubishi Gas Chemical Co., Inc. | 1,500  | 33,991  |
| Nippon Paint Holdings Co., Ltd.   | 859    | 36,992  |
| Nippon Shokubai Co., Ltd.         | 300    | 21,695  |
| Nissan Chemical Industries Ltd.   | 600    | 28,005  |
| Nitto Denko Corp.                 | 900    | 68,115  |
| NOF Corp.                         | 449    | 14,512  |
| Shin-Etsu Chemical Co., Ltd.      | 1,770  | 157,768 |
| Showa Denko K.K.                  | 400    | 17,767  |
| Sumitomo Chemical Co., Ltd.       | 17,000 | 96,384  |
| Taiyo Holdings Co., Ltd.          | 300    | 12,324  |
| Teijin Ltd.                       | 1,800  | 33,021  |
| Tokyo Ohka Kogyo Co., Ltd.        | 200    | 7,719   |
| Tosoh Corp.                       | 3,000  | 46,504  |
| Zeon Corp.                        | 1,554  | 18,379  |

**Total Chemicals** **793,693**

**Commercial Services & Supplies - 0.3%**

|                                   |     |        |
|-----------------------------------|-----|--------|
| Aeon Delight Co., Ltd.            | 300 | 10,211 |
| Mitsubishi Pencil Co., Ltd.       | 100 | 2,077  |
| Park24 Co., Ltd.                  | 705 | 19,190 |
| Sohgo Security Services Co., Ltd. | 200 | 9,425  |

**Total Commercial Services & Supplies** **40,903**

**Construction & Engineering - 0.7%**

|  |       |        |
|--|-------|--------|
| Hazama Ando Corp.                      | 1,700 | 15,471 |
| Kumagai Gumi Co., Ltd.                 | 200   | 7,024  |
| Kyudenko Corp.                         | 400   | 19,320 |
| Penta-Ocean Construction Co., Ltd.     | 1,400 | 9,379  |
| SHO-BOND Holdings Co., Ltd.            | 200   | 13,921 |
| Sumitomo Mitsui Construction Co., Ltd. | 400   | 2,784  |
| Toda Corp.                             | 2,000 | 17,406 |
| Tokyu Construction Co., Ltd.           | 900   | 8,751  |
| Totetsu Kogyo Co., Ltd.                | 100   | 3,187  |

**Total Construction & Engineering** **97,243**

**Construction Materials - 0.1%**

|                                 |       |        |
|---------------------------------|-------|--------|
| Sumitomo Osaka Cement Co., Ltd. | 2,664 | 12,482 |
|---------------------------------|-------|--------|

**Containers & Packaging - 0.0%**

|                               |     |       |
|-------------------------------|-----|-------|
| Fuji Seal International, Inc. | 100 | 3,548 |
|-------------------------------|-----|-------|

**Diversified Financial Services - 0.1%**

|                                    |     |       |
|------------------------------------|-----|-------|
| Financial Products Group Co., Ltd. | 600 | 7,741 |
|------------------------------------|-----|-------|

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**Diversified Telecommunication Services - 5.0%**

|                                    |        |                |
|------------------------------------|--------|----------------|
| Nippon Telegraph & Telephone Corp. | 15,200 | <b>691,077</b> |
|------------------------------------|--------|----------------|

**Electrical Equipment - 2.9%**

|                             |        |         |
|-----------------------------|--------|---------|
| Fuji Electric Co., Ltd.     | 4,000  | 30,479  |
| Furukawa Electric Co., Ltd. | 400    | 13,994  |
| Mabuchi Motor Co., Ltd.     | 400    | 19,031  |
| Mitsubishi Electric Corp.   | 16,510 | 219,780 |
| Nidec Corp.                 | 738    | 110,768 |
| Nissin Electric Co., Ltd.   | 1,000  | 9,218   |

|                                   |  |                |
|-----------------------------------|--|----------------|
| <b>Total Electrical Equipment</b> |  | <b>403,270</b> |
|-----------------------------------|--|----------------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| <b>Electronic Equipment, Instruments &amp; Components - 4.8%</b> |               |                |
| Ai Holdings Corp.  | 200           | \$ 4,337       |
| Alps Electric Co., Ltd.  | 736           | 18,911         |
| Amano Corp.  | 500           | 11,818         |
| Hamamatsu Photonics K.K.   | 500           | 21,487         |
| Hitachi High-Technologies Corp.                                  | 700           | 28,565         |
| Hitachi Ltd.   | 27,000        | 190,522        |
| Horiba Ltd.  | 200           | 13,993         |
| Japan Aviation Electronics Industry Ltd.                         | 1,000         | 15,754         |
| Keyence Corp.  | 36            | 20,333         |
| Murata Manufacturing Co., Ltd.                                   | 981           | 164,910        |
| Omron Corp.  | 800           | 37,340         |
| Shimadzu Corp.   | 780           | 23,590         |
| TDK Corp.  | 600           | 61,319         |
| Topcon Corp.   | 300           | 5,146          |
| Yaskawa Electric Corp.   | 840           | 29,690         |
| Yokogawa Electric Corp.  | 1,045         | 18,605         |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |               | <b>666,320</b> |
| <b>Energy Equipment &amp; Services - 0.0%</b>                    |               |                |
| Modec, Inc.  | 200           | <b>5,543</b>   |
| <b>Food &amp; Staples Retailing - 3.2%</b>                       |               |                |
| Belc Co., Ltd.   | 100           | 5,291          |
| Create SD Holdings Co., Ltd.                                     | 300           | 8,626          |
| FamilyMart UNY Holdings Co., Ltd.                                | 577           | 60,740         |
| Kobe Bussan Co., Ltd.  | 100           | 4,929          |
| Lawson, Inc.   | 1,000         | 62,475         |
| Matsumotokiyoshi Holdings Co., Ltd.                              | 600           | 26,949         |
| San-A Co., Ltd.  | 100           | 4,939          |
| Seven & I Holdings Co., Ltd.                                     | 4,785         | 208,697        |
| Sugi Holdings Co., Ltd.  | 100           | 5,787          |
| Sundrug Co., Ltd.  | 450           | 18,241         |
| Tsuruha Holdings, Inc.   | 100           | 12,540         |
| Welcia Holdings Co., Ltd.  | 200           | 10,635         |
| Yaoko Co., Ltd.  | 200           | 11,032         |
| <b>Total Food &amp; Staples Retailing</b>                        |               | <b>440,881</b> |
| <b>Food Products - 1.1%</b>                                      |               |                |
| Ajinomoto Co., Inc.  | 2,369         | 44,828         |
| Calbee, Inc.   | 300           | 11,281         |
| Fuji Oil Holdings, Inc.  | 100           | 3,593          |
| Itoham Yonekyu Holdings, Inc.                                    | 1,300         | 11,185         |
| Kikkoman Corp.   | 572           | 28,867         |
| MEIJI Holdings Co., Ltd.   | 500           | 42,161         |
| Morinaga & Co., Ltd.   | 100           | 4,794          |
| Prima Meat Packers Ltd.  | 1,000         | 5,787          |
| S Foods, Inc.  | 100           | 3,923          |



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|  |        |                |
|--|--------|----------------|
| <b>Total Food Products</b>                         |        | <b>156,419</b> |
| <b>Gas Utilities - 0.1%</b>                        |        |                |
| Nippon Gas Co., Ltd.                               | 200    | <b>11,664</b>  |
| <b>Health Care Equipment &amp; Supplies - 1.9%</b> |        |                |
| Hoya Corp.   | 1,695  | 96,392         |
| Nakanishi, Inc.                                    | 600    | 13,623         |
| Nihon Kohden Corp.                                 | 400    | 11,141         |
| Olympus Corp.                                      | 700    | 26,227         |
| Sysmex Corp.                                       | 528    | 49,289         |
| Terumo Corp.                                       | 1,062  | 60,883         |
| <b>Total Health Care Equipment &amp; Supplies</b>  |        | <b>257,555</b> |
| <b>Health Care Providers &amp; Services - 0.1%</b> |        |                |
| Japan Lifeline Co., Ltd.                           | 200    | 4,915          |
| Ship Healthcare Holdings, Inc.                     | 300    | 11,321         |
| <b>Total Health Care Providers &amp; Services</b>  |        | <b>16,236</b>  |
| <b>Health Care Technology - 0.1%</b>               |        |                |
| M3, Inc.   | 300    | <b>11,958</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 0.6%</b>    |        |                |
| HIS Co., Ltd.                                      | 100    | 3,015          |
| Ichibanya Co., Ltd.                                | 200    | 8,739          |
| Oriental Land Co., Ltd.                            | 449    | 47,123         |
| Round One Corp.                                    | 200    | 3,147          |
| Skylark Co., Ltd.                                  | 1,100  | 16,277         |
| Tokyotokeiba Co., Ltd.                             | 100    | 4,325          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>     |        | <b>82,626</b>  |
| <b>Household Durables - 4.2%</b>                   |        |                |
| Casio Computer Co., Ltd.                           | 1,921  | 31,252         |
| Fujitsu General Ltd.                               | 600    | 9,393          |
| Haseko Corp.                                       | 2,422  | 33,477         |
| Iida Group Holdings Co., Ltd.                      | 2,200  | 42,445         |
| Panasonic Corp.                                    | 12,900 | 173,937        |
| Pressance Corp.                                    | 200    | 3,091          |
| Sekisui Chemical Co., Ltd.                         | 3,175  | 54,118         |
| Sekisui House Ltd.                                 | 7,855  | 138,995        |
| Sony Corp.   | 1,700  | 86,930         |
| Starts Corp., Inc.                                 | 300    | 7,316          |
| Zojirushi Corp.                                    | 300    | 3,667          |
| <b>Total Household Durables</b>                    |        | <b>584,621</b> |
| <b>Household Products - 0.5%</b>                   |        |                |
| Lion Corp.   | 500    | 9,164          |
| Pigeon Corp.                                       | 418    | 20,340         |
| Unicharm Corp.                                     | 1,100  | 33,100         |
| <b>Total Household Products</b>                    |        | <b>62,604</b>  |
| <b>Internet &amp; Catalog Retail - 0.2%</b>        |        |                |
| ASKUL Corp.  | 100    | 3,241          |

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|  |        |                |
|--|--------|----------------|
| Start Today Co., Ltd.                          | 600    | 21,749         |
| <b>Total Internet &amp; Catalog Retail</b>     |        | <b>24,990</b>  |
| <b>Internet Software &amp; Services - 1.4%</b> |        |                |
| DeNA Co., Ltd.                                 | 300    | 5,625          |
| Dip Corp.                                      | 200    | 5,141          |
| GMO Internet, Inc.                             | 700    | 16,678         |
| Kakaku.com, Inc.                               | 1,000  | 22,588         |
| Mixi, Inc.                                     | 923    | 23,366         |
| Yahoo Japan Corp.                              | 37,714 | 125,299        |
| <b>Total Internet Software &amp; Services</b>  |        | <b>198,697</b> |
| <b>IT Services - 2.0%</b>                      |        |                |
| Fujitsu Ltd.                                   | 9,000  | 54,586         |
| Information Services International-Dentsu Ltd. | 100    | 3,011          |
| Itochu Techno-Solutions Corp.                  | 1,600  | 27,648         |
| Nihon Unisys Ltd.                              | 700    | 17,594         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)**

June 30, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Nomura Research Institute Ltd.           | 1,200         | \$ 58,177        |
| NS Solutions Corp.                       | 600           | 15,129           |
| Obic Co., Ltd.                           | 400           | 33,115           |
| Otsuka Corp.                             | 950           | 37,266           |
| SCSK Corp.                               | 549           | 25,526           |
| <b>Total IT Services</b>                 |               | <b>272,052</b>   |
| <b>Leisure Products - 0.7%</b>           |               |                  |
| Bandai Namco Holdings, Inc.              | 1,565         | 64,569           |
| Shimano, Inc.                            | 243           | 35,672           |
| <b>Total Leisure Products</b>            |               | <b>100,241</b>   |
| <b>Machinery - 7.5%</b>                  |               |                  |
| CKD Corp.                                | 300           | 4,935            |
| Daifuku Co., Ltd.                        | 500           | 21,916           |
| DMG Mori Co., Ltd.                       | 800           | 11,101           |
| FANUC Corp.                              | 1,461         | 290,248          |
| Harmonic Drive Systems, Inc.             | 100           | 4,234            |
| Hino Motors Ltd.                         | 3,988         | 42,593           |
| Hitachi Construction Machinery Co., Ltd. | 1,300         | 42,252           |
| Hoshizaki Corp.                          | 152           | 15,383           |
| Komatsu Ltd.                             | 7,022         | 200,837          |
| Kubota Corp.                             | 6,119         | 96,289           |
| Makita Corp.                             | 998           | 44,735           |
| MINEBEA MITSUMI, Inc.                    | 1,548         | 26,190           |
| MISUMI Group, Inc.                       | 600           | 17,496           |
| Nabtesco Corp.                           | 725           | 22,320           |
| NGK Insulators Ltd.                      | 2,123         | 37,816           |
| Nitta Corp.                              | 100           | 3,927            |
| NSK Ltd.                                 | 5,662         | 58,427           |
| Obara Group, Inc.                        | 100           | 5,706            |
| OSG Corp.                                | 600           | 12,367           |
| SMC Corp.                                | 143           | 52,454           |
| Tadano Ltd.                              | 500           | 6,144            |
| Takeuchi Manufacturing Co., Ltd.         | 100           | 2,105            |
| THK Co., Ltd.                            | 648           | 18,574           |
| <b>Total Machinery</b>                   |               | <b>1,038,049</b> |
| <b>Media - 0.5%</b>                      |               |                  |
| CyberAgent, Inc.                         | 196           | 11,785           |
| Daiichikosho Co., Ltd.                   | 290           | 14,007           |
| Hakuhodo DY Holdings, Inc.               | 1,100         | 17,657           |
| Toei Animation Co., Ltd.                 | 100           | 3,494            |
| Toho Co., Ltd.                           | 648           | 21,734           |
| <b>Total Media</b>                       |               | <b>68,677</b>    |

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|  |        |                |
|--|--------|----------------|
| <b>Metals &amp; Mining - 0.3%</b>                      |        |                |
| Dowa Holdings Co., Ltd.                                | 70     | 2,158          |
| Hitachi Metals Ltd.                                    | 3,000  | 31,147         |
| Tokyo Steel Manufacturing Co., Ltd.                    | 800    | 7,107          |
| <b>Total Metals &amp; Mining</b>                       |        | <b>40,412</b>  |
| <b>Multiline Retail - 0.5%</b>                         |        |                |
| Don Quijote Holdings Co., Ltd.                         | 200    | 9,606          |
| Izumi Co., Ltd.  | 200    | 12,368         |
| Ryohin Keikaku Co., Ltd.                               | 112    | 39,435         |
| Seria Co., Ltd.  | 100    | 4,803          |
| <b>Total Multiline Retail</b>                          |        | <b>66,212</b>  |
| <b>Personal Products - 2.4%</b>                        |        |                |
| Ci:z Holdings Co., Ltd.                                | 200    | 9,516          |
| Kao Corp.  | 1,987  | 151,584        |
| Kobayashi Pharmaceutical Co., Ltd.                     | 188    | 16,243         |
| Kose Corp.   | 100    | 21,550         |
| Mandom Corp.   | 200    | 6,229          |
| Noevir Holdings Co., Ltd.                              | 300    | 21,640         |
| Pola Orbis Holdings, Inc.                              | 1,000  | 44,012         |
| Shiseido Co., Ltd.                                     | 700    | 55,601         |
| <b>Total Personal Products</b>                         |        | <b>326,375</b> |
| <b>Pharmaceuticals - 4.4%</b>                          |        |                |
| Astellas Pharma, Inc.                                  | 11,824 | 180,298        |
| Chugai Pharmaceutical Co., Ltd.                        | 2,035  | 106,743        |
| Eisai Co., Ltd.  | 1,500  | 105,683        |
| Kaken Pharmaceutical Co., Ltd.                         | 400    | 20,548         |
| Kyowa Hakko Kirin Co., Ltd.                            | 2,000  | 40,320         |
| Ono Pharmaceutical Co., Ltd.                           | 2,700  | 63,304         |
| Santen Pharmaceutical Co., Ltd.                        | 2,100  | 36,610         |
| Shionogi & Co., Ltd.                                   | 1,195  | 61,398         |
| <b>Total Pharmaceuticals</b>                           |        | <b>614,904</b> |
| <b>Professional Services - 1.6%</b>                    |        |                |
| Benefit One, Inc.                                      | 200    | 5,652          |
| en-japan, Inc.   | 100    | 5,047          |
| Meitec Corp.   | 311    | 14,937         |
| Nihon M&A Center, Inc.                                 | 400    | 11,610         |
| Nomura Co., Ltd.                                       | 200    | 4,418          |
| Persol Holdings Co., Ltd.                              | 467    | 10,418         |
| Recruit Holdings Co., Ltd.                             | 5,100  | 141,169        |
| TechnoPro Holdings, Inc.                               | 400    | 24,593         |
| <b>Total Professional Services</b>                     |        | <b>217,844</b> |
| <b>Real Estate Management &amp; Development - 1.1%</b> |        |                |
| Daito Trust Construction Co., Ltd.                     | 661    | 107,476        |
| Leopalace21 Corp.                                      | 2,000  | 10,960         |
| Open House Co., Ltd.                                   | 400    | 23,690         |
| Relo Group, Inc.                                       | 300    | 7,920          |
| <b>Total Real Estate Management &amp; Development</b>  |        | <b>150,046</b> |

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**Road & Rail - 0.7%**

|                           |     |               |
|---------------------------|-----|---------------|
| Central Japan Railway Co. | 478 | <b>99,083</b> |
|---------------------------|-----|---------------|

**Semiconductors & Semiconductor Equipment - 2.7%**

|                           |       |         |
|---------------------------|-------|---------|
| Advantest Corp.           | 600   | 12,502  |
| Disco Corp.               | 244   | 41,656  |
| Lasertec Corp.            | 100   | 2,817   |
| SCREEN Holdings Co., Ltd. | 200   | 14,084  |
| SUMCO Corp.               | 900   | 18,176  |
| Tokyo Electron Ltd.       | 1,600 | 274,744 |
| Tokyo Seimitsu Co., Ltd.  | 200   | 6,617   |
| Ulvac, Inc.               | 200   | 7,656   |

|   |  |                |
|---|--|----------------|
| <b>Total Semiconductors &amp; Semiconductor Equipment</b> |  | <b>378,252</b> |
|---|--|----------------|

**Software - 1.4%**

|                  |     |        |
|------------------|-----|--------|
| Capcom Co., Ltd. | 800 | 19,718 |
|------------------|-----|--------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Koei Tecmo Holdings Co., Ltd.                                | 700           | \$ 13,764        |
| Konami Holdings Corp.  | 500           | 25,459           |
| Oracle Corp.   | 600           | 49,023           |
| Square Enix Holdings Co., Ltd.                               | 485           | 23,820           |
| Systema Corp.  | 200           | 2,044            |
| Trend Micro, Inc.  | 1,011         | 57,685           |
| <b>Total Software</b>  |               | <b>191,513</b>   |
| <b>Specialty Retail - 2.2%</b>                               |               |                  |
| ABC-Mart, Inc.   | 500           | 27,355           |
| Fast Retailing Co., Ltd.                                     | 223           | 102,496          |
| Hikari Tsushin, Inc.   | 277           | 48,690           |
| K's Holdings Corp.   | 1,644         | 17,083           |
| Nitori Holdings Co., Ltd.                                    | 200           | 31,201           |
| Nojima Corp.   | 100           | 2,224            |
| Sanrio Co., Ltd.   | 400           | 7,750            |
| Shimamura Co., Ltd.  | 170           | 14,964           |
| T-Gaia Corp.   | 582           | 14,870           |
| United Arrows Ltd.   | 100           | 3,738            |
| USS Co., Ltd.  | 1,725         | 32,829           |
| <b>Total Specialty Retail</b>                                |               | <b>303,200</b>   |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.7%</b> |               |                  |
| Brother Industries Ltd.                                      | 1,713         | 33,838           |
| Elecom Co., Ltd.   | 100           | 2,339            |
| Seiko Epson Corp.  | 3,800         | 66,075           |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>102,252</b>   |
| <b>Tobacco - 5.0%</b>  |               |                  |
| Japan Tobacco, Inc.  | 24,873        | <b>695,002</b>   |
| <b>Trading Companies &amp; Distributors - 2.3%</b>           |               |                  |
| ITOCHU Corp.   | 16,899        | 306,277          |
| MonotaRO Co., Ltd.   | 100           | 4,424            |
| Trusco Nakayama Corp.  | 100           | 2,498            |
| <b>Total Trading Companies &amp; Distributors</b>            |               | <b>313,199</b>   |
| <b>Wireless Telecommunication Services - 10.5%</b>           |               |                  |
| KDDI Corp.   | 22,987        | 629,022          |
| NTT DOCOMO, Inc.   | 27,846        | 709,568          |
| SoftBank Group Corp.   | 1,695         | 122,008          |
| <b>Total Wireless Telecommunication Services</b>             |               | <b>1,460,598</b> |

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**TOTAL INVESTMENTS IN SECURITIES - 99.1%**

(Cost: \$12,262,427)

**13,744,274**

Other Assets less Liabilities - 0.9%

122,720

**NET ASSETS - 100.0%**

**\$ 13,866,994**

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                       | Settlement Date | Amount and Description of |     | Amount and Description of |     | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|---------------------------|-----|---------------------------|-----|-------------------------|-------------------------|
|                                    |                 | Currency to be Purchased  |     | Currency to be Sold       |     |                         |                         |
| Bank of America N.A.               | 7/5/2018        | 322,218,009               | JPY | 2,909,331                 | USD | \$ 72                   | \$                      |
| Bank of America N.A.               | 7/5/2018        | 2,933,421                 | USD | 317,993,396               | JPY | 62,164                  |                         |
| Bank of America N.A.               | 8/3/2018        | 2,905,372                 | USD | 321,176,672               | JPY |                         | (218)                   |
| Bank of Montreal                   | 7/5/2018        | 245,499,641               | JPY | 2,216,635                 | USD | 55                      |                         |
| Bank of Montreal                   | 8/3/2018        | 2,213,617                 | USD | 244,697,207               | JPY |                         | (86)                    |
| Barclays Bank PLC                  | 7/5/2018        | 2,933,421                 | USD | 318,003,077               | JPY | 62,076                  |                         |
| Canadian Imperial Bank of Commerce | 7/5/2018        | 2,933,421                 | USD | 318,059,105               | JPY | 61,570                  |                         |
| Citibank N.A.                      | 7/5/2018        | 322,215,099               | JPY | 2,909,331                 | USD | 45                      |                         |
| Citibank N.A.                      | 7/5/2018        | 2,234,989                 | USD | 242,291,134               | JPY | 47,270                  |                         |
| Citibank N.A.                      | 8/3/2018        | 2,905,372                 | USD | 321,175,219               | JPY |                         | (205)                   |
| Credit Suisse International        | 7/5/2018        | 2,933,421                 | USD | 318,005,717               | JPY | 62,052                  |                         |
| Goldman Sachs                      | 7/5/2018        | 322,216,845               | JPY | 2,909,331                 | USD | 61                      |                         |
| Goldman Sachs                      | 8/3/2018        | 2,905,372                 | USD | 321,163,016               | JPY |                         | (95)                    |
| UBS AG                             | 7/5/2018        | 12,573,010                | JPY | 114,714                   | USD |                         | (1,188)                 |
| UBS AG                             | 7/5/2018        | 322,202,880               | JPY | 2,909,331                 | USD |                         | (65)                    |
| UBS AG                             | 8/3/2018        | 2,905,372                 | USD | 321,152,847               | JPY |                         | (3)                     |
|                                    |                 |                           |     |                           |     | <b>\$ 295,365</b>       | <b>\$ (1,860)</b>       |

**CURRENCY LEGEND**

JPY Japanese yen

USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| Investments                               | Shares | Value          |
|---|--------|----------------|
| <b>COMMON STOCKS - 99.2%</b>              |        |                |
| <b>Japan - 99.2%</b>                      |        |                |
| <b>Air Freight &amp; Logistics - 0.3%</b> |        |                |
| Kintetsu World Express, Inc.              | 9,100  | \$ 187,891     |
| Konoike Transport Co., Ltd.               | 11,000 | 166,045        |
| Maruwa Unyu Kikan Co., Ltd.               | 3,600  | 131,792        |
| SBS Holdings, Inc.                        | 4,400  | 48,344         |
| <b>Total Air Freight &amp; Logistics</b>  |        | <b>534,072</b> |
| <b>Auto Components - 6.6%</b>             |        |                |
| Ahresty Corp.                             | 11,500 | 102,474        |
| Aisan Industry Co., Ltd.                  | 10,500 | 88,539         |
| Daido Metal Co., Ltd.                     | 5,700  | 58,099         |
| Daikyonishikawa Corp.                     | 10,100 | 147,992        |
| Eagle Industry Co., Ltd.                  | 9,500  | 152,837        |
| Exedy Corp.                               | 10,100 | 312,761        |
| FCC Co., Ltd.                             | 7,700  | 217,239        |
| Futaba Industrial Co., Ltd.               | 18,200 | 114,361        |
| G-Tekt Corp.                              | 12,998 | 220,144        |
| H-One Co., Ltd.                           | 7,000  | 76,911         |
| IJT Technology Holdings Co., Ltd.         | 11,200 | 89,992         |
| Imasen Electric Industrial                | 9,400  | 99,716         |
| Kasai Kogyo Co., Ltd.                     | 4,900  | 60,606         |
| Keihin Corp.                              | 15,400 | 312,407        |
| KYB Corp.                                 | 7,900  | 359,464        |
| Mitsuba Corp.                             | 6,800  | 54,515         |
| Musashi Seimitsu Industry Co., Ltd.       | 5,900  | 195,220        |
| NHK Spring Co., Ltd.                      | 42,600 | 401,520        |
| Nichirin Co., Ltd.                        | 5,300  | 109,479        |
| Nifco, Inc.                               | 16,000 | 495,463        |
| Nihon Tokushu Toryo Co., Ltd.             | 4,300  | 91,190         |
| Nippon Piston Ring Co., Ltd.              | 4,900  | 100,420        |
| Nissin Kogyo Co., Ltd.                    | 15,300 | 270,597        |
| NOK Corp.                                 | 43,700 | 845,870        |
| Pacific Industrial Co., Ltd.              | 10,300 | 151,387        |
| Piolax, Inc.                              | 7,900  | 190,287        |
| Press Kogyo Co., Ltd.                     | 19,700 | 115,605        |
| Riken Corp.                               | 3,500  | 183,271        |
| Sanoh Industrial Co., Ltd.                | 3,900  | 24,858         |
| Shoei Co., Ltd.                           | 4,200  | 148,449        |
| Showa Corp.                               | 7,600  | 124,877        |
| Sumitomo Riko Co., Ltd.                   | 11,600 | 118,864        |
| T. RAD Co., Ltd.                          | 2,900  | 90,065         |
| Tachi-S Co., Ltd.                         | 1,200  | 20,086         |
| Taiho Kogyo Co., Ltd.                     | 4,800  | 55,382         |
| Tokai Rika Co., Ltd.                      | 26,725 | 507,646        |
| Topre Corp.                               | 11,700 | 294,599        |
| Toyo Tire & Rubber Co., Ltd.              | 34,800 | 509,284        |



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|                                 |        |         |
|---------------------------------|--------|---------|
| Toyota Gosei Co., Ltd.          | 24,100 | 611,176 |
| Toyota Boshoku Corp.            | 47,900 | 881,760 |
| TPR Co., Ltd.                   | 4,106  | 95,676  |
| TS Tech Co., Ltd.               | 11,700 | 488,534 |
| Unipres Corp.                   | 14,900 | 292,041 |
| Yokohama Rubber Co., Ltd. (The) | 38,300 | 796,325 |
| Yorozu Corp.                    | 4,500  | 69,268  |

**Total Auto Components** **10,747,256**

**Banks - 6.3%**

|                                       |         |         |
|---------------------------------------|---------|---------|
| 77 Bank Ltd. (The)                    | 10,100  | 220,392 |
| Akita Bank Ltd. (The)                 | 5,600   | 155,970 |
| Aomori Bank Ltd. (The)                | 1,700   | 51,338  |
| Awa Bank Ltd. (The)                   | 20,000  | 123,144 |
| Bank of Nagoya Ltd. (The)             | 1,800   | 62,565  |
| Bank of Okinawa Ltd. (The)            | 2,640   | 96,648  |
| Bank of Saga Ltd. (The)               | 6,700   | 150,253 |
| Bank of the Ryukyus Ltd.              | 5,400   | 79,661  |
| Chugoku Bank Ltd. (The)               | 37,300  | 377,496 |
| Chukyo Bank Ltd. (The)                | 5,800   | 121,954 |
| Daishi Bank Ltd. (The)                | 4,900   | 194,868 |
| Ehime Bank Ltd. (The)                 | 4,600   | 53,448  |
| Eighteenth Bank Ltd. (The)            | 20,000  | 52,183  |
| FIDEA Holdings Co., Ltd.              | 25,500  | 39,597  |
| First Bank of Toyama Ltd. (The)       | 4,100   | 17,656  |
| Fukui Bank Ltd. (The)                 | 2,100   | 45,938  |
| Gunma Bank Ltd. (The)                 | 78,300  | 411,417 |
| Hachijuni Bank Ltd. (The)             | 144,700 | 619,219 |
| Hiroshima Bank Ltd. (The)             | 57,500  | 383,108 |
| Hokkoku Bank Ltd. (The)               | 5,500   | 216,494 |
| Hokuetsu Bank Ltd. (The)              | 3,200   | 63,760  |
| Hokuhoku Financial Group, Inc.        | 34,900  | 464,745 |
| Hyakugo Bank Ltd. (The)               | 27,800  | 109,177 |
| Hyakujushi Bank Ltd. (The)            | 44,000  | 144,594 |
| Iyo Bank Ltd. (The)                   | 45,800  | 302,673 |
| Jimoto Holdings, Inc.                 | 103,300 | 156,678 |
| Juroku Bank Ltd. (The)                | 11,200  | 295,862 |
| Keiyo Bank Ltd. (The)                 | 48,000  | 205,841 |
| Kiyo Bank Ltd. (The)                  | 11,098  | 183,055 |
| Kyushu Financial Group, Inc.          | 114,600 | 553,523 |
| Michinoku Bank Ltd. (The)             | 7,000   | 114,766 |
| Miyazaki Bank Ltd. (The)              | 2,400   | 73,236  |
| Musashino Bank Ltd. (The)             | 5,500   | 163,364 |
| Nanto Bank Ltd. (The)                 | 9,300   | 237,107 |
| Nishi-Nippon Financial Holdings, Inc. | 33,800  | 395,170 |
| North Pacific Bank Ltd.               | 131,700 | 441,120 |
| Ogaki Kyoritsu Bank Ltd. (The)        | 11,300  | 286,976 |
| Oita Bank Ltd. (The)                  | 1,700   | 57,785  |
| San-In Godo Bank Ltd. (The)           | 46,500  | 416,029 |
| Senshu Ikeda Holdings, Inc.           | 126,000 | 425,441 |
| Shiga Bank Ltd. (The)                 | 23,000  | 117,736 |
| Shikoku Bank Ltd. (The)               | 4,200   | 51,834  |
| Suruga Bank Ltd.                      | 48,700  | 435,713 |
| Tochigi Bank Ltd. (The)               | 6,800   | 23,574  |
| Toho Bank Ltd. (The)                  | 67,900  | 245,817 |
| Tokyo Kiraboshi Financial Group, Inc. | 8,900   | 213,812 |
| TOMONY Holdings, Inc.                 | 12,500  | 53,605  |
| Towa Bank Ltd. (The)                  | 3,800   | 38,973  |
| Yamagata Bank Ltd. (The)              | 2,000   | 42,504  |
| Yamaguchi Financial Group, Inc.       | 32,000  | 360,547 |

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|                                |        |                   |
|--------------------------------|--------|-------------------|
| Yamanashi Chuo Bank Ltd. (The) | 12,000 | 45,610            |
| <b>Total Banks</b>             |        | <b>10,193,976</b> |
| <b>Beverages - 0.5%</b>        |        |                   |
| Ito En Ltd.                    | 6,500  | 301,043           |
| Sapporo Holdings Ltd.          | 8,300  | 208,015           |
| Takara Holdings, Inc.          | 23,000 | 303,995           |
| <b>Total Beverages</b>         |        | <b>813,053</b>    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Building Products - 1.8%</b>                         |               |                  |
| Aica Kogyo Co., Ltd.                                    | 11,500        | \$ 403,873       |
| Bunka Shutter Co., Ltd.                                 | 6,100         | 51,767           |
| Central Glass Co., Ltd.                                 | 5,200         | 109,103          |
| Komatsu Wall Industry Co., Ltd.                         | 5,600         | 103,491          |
| Kondotec, Inc.  | 10,900        | 100,670          |
| Nichias Corp.   | 20,000        | 250,621          |
| Nichiha Corp.   | 4,100         | 155,094          |
| Nitto Boseki Co., Ltd.                                  | 4,000         | 95,626           |
| Noritz Corp.  | 4,200         | 68,442           |
| Okabe Co., Ltd.   | 9,200         | 80,069           |
| Sankyo Tateyama, Inc.                                   | 2,400         | 29,988           |
| Sanwa Holdings Corp.                                    | 57,800        | 612,623          |
| Shin Nippon Air Technologies Co., Ltd.                  | 7,400         | 111,636          |
| Sinko Industries Ltd.                                   | 4,500         | 80,562           |
| Takara Standard Co., Ltd.                               | 13,317        | 221,820          |
| Takasago Thermal Engineering Co., Ltd.                  | 19,700        | 366,024          |
| Toli Corp.  | 32,100        | 96,214           |
| <b>Total Building Products</b>                          |               | <b>2,937,623</b> |
| <b>Capital Markets - 3.2%</b>                           |               |                  |
| GCA Corp.   | 20,000        | 154,200          |
| GMO Financial Holdings, Inc.                            | 21,530        | 165,997          |
| Ichigo, Inc.  | 62,900        | 295,292          |
| Ichiyoshi Securities Co., Ltd.                          | 24,400        | 264,344          |
| IwaiCosmo Holdings, Inc.                                | 15,800        | 204,552          |
| kabu.com Securities Co., Ltd.                           | 113,200       | 366,892          |
| Kyokuto Securities Co., Ltd.                            | 10,500        | 137,358          |
| Marusan Securities Co., Ltd.                            | 49,700        | 456,774          |
| Matsui Securities Co., Ltd.                             | 109,600       | 1,047,862        |
| Mito Securities Co., Ltd.                               | 47,300        | 171,239          |
| Monex Group, Inc.                                       | 44,965        | 259,808          |
| Okasan Securities Group, Inc.                           | 104,000       | 511,714          |
| Sparx Group Co., Ltd.                                   | 28,900        | 65,750           |
| Tokai Tokyo Financial Holdings, Inc.                    | 143,600       | 917,878          |
| Toyo Securities Co., Ltd.                               | 54,000        | 127,730          |
| <b>Total Capital Markets</b>                            |               | <b>5,147,390</b> |
| <b>Chemicals - 7.3%</b>                                 |               |                  |
| Achilles Corp.  | 5,400         | 106,133          |
| ADEKA Corp.   | 16,500        | 264,709          |
| Arakawa Chemical Industries Ltd.                        | 6,800         | 109,215          |
| Asahi Yukizai Corp.                                     | 4,600         | 94,729           |
| C.I. Takiron Corp.                                      | 15,800        | 89,010           |
| Chugoku Marine Paints Ltd.                              | 21,500        | 214,292          |
| Dai Nippon Toryo Co., Ltd.                              | 8,300         | 107,230          |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 2,400         | 74,753           |
| Denka Co., Ltd.   | 22,900        | 763,919          |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| DIC Corp.                            | 32,600 | 1,018,336 |
| DKS Co., Ltd.                        | 1,000  | 6,789     |
| Fujimi, Inc.                         | 4,900  | 108,604   |
| Fujimori Kogyo Co., Ltd.             | 2,000  | 65,905    |
| Fuso Chemical Co., Ltd.              | 5,700  | 147,125   |
| JCU Corp.                            | 2,100  | 48,858    |
| JSP Corp.                            | 3,117  | 94,131    |
| Kaneka Corp.                         | 55,240 | 495,223   |
| KH Neochem Co., Ltd.                 | 7,400  | 224,141   |
| Koatsu Gas Kogyo Co., Ltd.           | 12,900 | 113,085   |
| Konishi Co., Ltd.                    | 2,300  | 37,273    |
| Kumiai Chemical Industry Co., Ltd.   | 14,794 | 116,065   |
| Kureha Corp.                         | 3,700  | 264,560   |
| Lintec Corp.                         | 16,500 | 478,919   |
| Moriroku Holdings Co., Ltd.          | 6,100  | 165,049   |
| Nihon Nohyaku Co., Ltd.              | 13,800 | 88,707    |
| Nihon Parkerizing Co., Ltd.          | 13,200 | 190,197   |
| Nippon Kayaku Co., Ltd.              | 50,900 | 569,359   |
| Nippon Shokubai Co., Ltd.            | 7,000  | 506,207   |
| Nippon Soda Co., Ltd.                | 18,000 | 99,616    |
| Nippon Valqua Industries Ltd.        | 6,200  | 176,599   |
| NOF Corp.                            | 16,100 | 520,363   |
| Okamoto Industries, Inc.             | 18,000 | 205,570   |
| Okura Industrial Co., Ltd.           | 2,734  | 64,314    |
| Osaka Organic Chemical Industry Ltd. | 7,800  | 102,460   |
| Osaka Soda Co., Ltd.                 | 4,377  | 124,673   |
| Riken Technos Corp.                  | 23,000 | 115,036   |
| Sakai Chemical Industry Co., Ltd.    | 4,700  | 126,575   |
| Sakata INX Corp.                     | 7,700  | 100,590   |
| Sanyo Chemical Industries Ltd.       | 3,600  | 156,006   |
| Sekisui Plastics Co., Ltd.           | 10,500 | 105,128   |
| Shikoku Chemicals Corp.              | 6,600  | 92,179    |
| Sumitomo Bakelite Co., Ltd.          | 31,000 | 298,903   |
| Sumitomo Seika Chemicals Co., Ltd.   | 1,600  | 79,881    |
| T Hasegawa Co., Ltd.                 | 3,900  | 85,067    |
| Taiyo Holdings Co., Ltd.             | 10,400 | 427,211   |
| Takasago International Corp.         | 4,300  | 137,620   |
| Tayca Corp.                          | 300    | 6,080     |
| Toagosei Co., Ltd.                   | 20,300 | 234,587   |
| Tokuyama Corp.                       | 4,500  | 144,427   |
| Tokyo Ohka Kogyo Co., Ltd.           | 5,900  | 227,712   |
| Toyo Ink SC Holdings Co., Ltd.       | 12,800 | 333,968   |
| Toyobo Co., Ltd.                     | 23,300 | 387,685   |
| Ube Industries Ltd.                  | 22,080 | 573,903   |
| Zeon Corp.                           | 22,900 | 270,835   |

**Total Chemicals**

**11,759,511**

**Commercial Services & Supplies - 1.7%**

|  |        |         |
|--|--------|---------|
| Aeon Delight Co., Ltd.                     | 7,100  | 241,656 |
| Bell System24 Holdings, Inc.               | 14,400 | 251,300 |
| Daiseki Co., Ltd.                          | 5,300  | 155,749 |
| Kokuyo Co., Ltd.                           | 13,800 | 245,065 |
| Kyoritsu Printing Co., Ltd.                | 28,800 | 96,984  |
| Matsuda Sangyo Co., Ltd.                   | 7,500  | 110,640 |
| Mitsubishi Pencil Co., Ltd.                | 8,000  | 166,117 |
| Nakamoto Packs Co., Ltd.                   | 5,800  | 97,395  |
| Nichiban Co., Ltd.                         | 500    | 13,632  |
| Nippon Air Conditioning Services Co., Ltd. | 15,500 | 116,846 |
| Nippon Parking Development Co., Ltd.       | 66,400 | 113,899 |
| Okamura Corp.                              | 18,700 | 275,186 |

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|                              |        |         |
|------------------------------|--------|---------|
| Pilot Corp.                  | 2,600  | 144,829 |
| Prestige International, Inc. | 1,900  | 25,507  |
| Relia, Inc.                  | 15,800 | 225,521 |
| Sato Holdings Corp.          | 5,500  | 164,605 |
| Toppan Forms Co., Ltd.       | 26,500 | 268,194 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Uchida Yoko Co., Ltd.                           | 2,800         | \$ 97,323        |
| <b>Total Commercial Services &amp; Supplies</b> |               | <b>2,810,448</b> |
| <b>Construction &amp; Engineering - 6.0%</b>    |               |                  |
| Asanuma Corp.                                   | 43,000        | 153,731          |
| Asunaro Aoki Construction Co., Ltd.             | 4,000         | 33,837           |
| COMSYS Holdings Corp.                           | 18,200        | 482,912          |
| Daiho Corp.                                     | 21,000        | 125,130          |
| Fudo Tetra Corp.                                | 65,200        | 121,847          |
| Hazama Ando Corp.                               | 44,800        | 407,696          |
| Kanden Co., Ltd.                                | 40,900        | 449,008          |
| Kitano Construction Corp.                       | 17,000        | 70,600           |
| Kumagai Gumi Co., Ltd.                          | 9,900         | 347,682          |
| Kyowa Exeo Corp.                                | 18,500        | 485,862          |
| Kyudenko Corp.                                  | 9,200         | 444,364          |
| Maeda Corp.                                     | 25,000        | 287,546          |
| Maeda Road Construction Co., Ltd.               | 17,000        | 323,378          |
| Matsui Construction Co., Ltd.                   | 5,500         | 47,321           |
| Meisei Industrial Co., Ltd.                     | 12,000        | 87,428           |
| Mirait Holdings Corp.                           | 13,944        | 216,024          |
| Nippo Corp.                                     | 24,300        | 443,154          |
| Nippon Densetsu Kogyo Co., Ltd.                 | 8,600         | 189,369          |
| Nippon Koei Co., Ltd.                           | 2,000         | 49,619           |
| Nippon Road Co., Ltd. (The)                     | 3,000         | 154,381          |
| Nishimatsu Construction Co., Ltd.               | 12,600        | 361,739          |
| Nitto Construction Co., Ltd.                    | 23,400        | 143,022          |
| Okumura Corp.                                   | 17,100        | 558,087          |
| OSJB Holdings Corp.                             | 12,100        | 30,587           |
| Penta-Ocean Construction Co., Ltd.              | 38,100        | 255,227          |
| PS Mitsubishi Construction Co., Ltd.            | 20,800        | 117,553          |
| Raito Kogyo Co., Ltd.                           | 10,200        | 106,637          |
| Shinnihon Corp.                                 | 8,900         | 102,768          |
| SHO-BOND Holdings Co., Ltd.                     | 3,900         | 271,467          |
| Sumitomo Densetsu Co., Ltd.                     | 5,900         | 105,733          |
| Sumitomo Mitsui Construction Co., Ltd.          | 39,540        | 275,225          |
| Taihei Dengyo Kaisha Ltd.                       | 5,400         | 136,749          |
| Taikisha Ltd.                                   | 5,400         | 164,050          |
| Tekken Corp.                                    | 5,300         | 146,179          |
| Tobishima Corp.                                 | 61,800        | 108,240          |
| Toda Corp.                                      | 60,000        | 522,187          |
| Tokyo Energy & Systems, Inc.                    | 9,300         | 106,799          |
| Tokyu Construction Co., Ltd.                    | 21,000        | 204,189          |
| Toshiba Plant Systems & Services Corp.          | 14,900        | 340,871          |
| Totetsu Kogyo Co., Ltd.                         | 6,000         | 191,216          |
| Toyo Construction Co., Ltd.                     | 12,000        | 53,302           |
| Wakachiku Construction Co., Ltd.                | 6,400         | 94,990           |
| Yahagi Construction Co., Ltd.                   | 6,100         | 48,793           |
| Yokogawa Bridge Holdings Corp.                  | 5,400         | 128,169          |
| Yurtec Corp.                                    | 20,300        | 166,593          |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Construction &amp; Engineering</b>      |        | <b>9,661,261</b> |
| <b>Construction Materials - 0.3%</b>             |        |                  |
| Geostr Corp.                                     | 400    | 2,264            |
| Krosaki Harima Corp.                             | 2,300  | 131,233          |
| Sumitomo Osaka Cement Co., Ltd.                  | 69,000 | 323,306          |
| <b>Total Construction Materials</b>              |        | <b>456,803</b>   |
| <b>Consumer Finance - 0.1%</b>                   |        |                  |
| J Trust Co., Ltd.                                | 19,000 | <b>156,954</b>   |
| <b>Containers &amp; Packaging - 0.8%</b>         |        |                  |
| FP Corp.   | 4,600  | 254,160          |
| Fuji Seal International, Inc.                    | 4,600  | 163,210          |
| Hokkan Holdings Ltd.                             | 29,000 | 97,657           |
| Pack Corp. (The)                                 | 3,600  | 116,355          |
| Rengo Co., Ltd.                                  | 35,381 | 311,438          |
| Toyo Seikan Group Holdings Ltd.                  | 20,200 | 354,888          |
| <b>Total Containers &amp; Packaging</b>          |        | <b>1,297,708</b> |
| <b>Distributors - 0.7%</b>                       |        |                  |
| Arata Corp.                                      | 900    | 54,439           |
| Canon Marketing Japan, Inc.                      | 39,800 | 829,309          |
| Doshisha Co., Ltd.                               | 6,900  | 156,109          |
| Happinet Corp.                                   | 10,400 | 131,731          |
| <b>Total Distributors</b>                        |        | <b>1,171,588</b> |
| <b>Diversified Consumer Services - 0.8%</b>      |        |                  |
| Asante, Inc.                                     | 2,600  | 49,786           |
| Benesse Holdings, Inc.                           | 23,100 | 819,600          |
| Gakkyusha Co., Ltd.                              | 6,300  | 106,076          |
| Meiko Network Japan Co., Ltd.                    | 3,800  | 43,776           |
| Riso Kyoiku Co., Ltd.                            | 9,800  | 75,027           |
| Studio Alice Co., Ltd.                           | 3,400  | 80,576           |
| Tokyo Individualized Educational Institute, Inc. | 12,300 | 108,492          |
| <b>Total Diversified Consumer Services</b>       |        | <b>1,283,333</b> |
| <b>Diversified Financial Services - 0.3%</b>     |        |                  |
| Financial Products Group Co., Ltd.               | 30,200 | 389,616          |
| Ricoh Leasing Co., Ltd.                          | 3,900  | 128,339          |
| <b>Total Diversified Financial Services</b>      |        | <b>517,955</b>   |
| <b>Electric Utilities - 0.5%</b>                 |        |                  |
| Hokkaido Electric Power Co., Inc.                | 18,500 | 125,933          |
| Okinawa Electric Power Co., Inc. (The)           | 8,018  | 167,215          |
| Shikoku Electric Power Co., Inc.                 | 39,200 | 524,484          |
| <b>Total Electric Utilities</b>                  |        | <b>817,632</b>   |
| <b>Electrical Equipment - 2.0%</b>               |        |                  |
| Chiyoda Integre Co., Ltd.                        | 7,100  | 155,698          |
| Cosel Co., Ltd.                                  | 12,700 | 160,864          |
| Daihen Corp.                                     | 16,000 | 96,348           |

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|                                 |        |         |
|---------------------------------|--------|---------|
| Denyo Co., Ltd.                 | 4,000  | 62,041  |
| Fujikura Ltd.                   | 53,300 | 339,245 |
| Furukawa Electric Co., Ltd.     | 12,526 | 438,209 |
| GS Yuasa Corp.                  | 57,000 | 259,875 |
| Helios Techno Holding Co., Ltd. | 13,300 | 83,812  |
| Idec Corp.                      | 7,300  | 171,024 |
| Mabuchi Motor Co., Ltd.         | 15,400 | 732,704 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Nippon Carbon Co., Ltd.  | 1,800         | \$ 100,916       |
| Nissin Electric Co., Ltd.  | 18,600        | 171,449          |
| Nitto Kogyo Corp.  | 9,500         | 189,889          |
| Sanyo Denki Co., Ltd.  | 1,900         | 135,341          |
| Sinfonia Technology Co., Ltd.                                    | 19,000        | 67,585           |
| Takaoka Toko Co., Ltd.   | 6,300         | 111,593          |
| Tatsuta Electric Wire and Cable Co., Ltd.                        | 4,600         | 23,423           |
| <b>Total Electrical Equipment</b>                                |               | <b>3,300,016</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 5.3%</b> |               |                  |
| Ai Holdings Corp.  | 9,900         | 214,687          |
| Amano Corp.  | 12,800        | 302,536          |
| Anritsu Corp.  | 16,100        | 221,082          |
| Azbil Corp.  | 11,800        | 514,549          |
| Canon Electronics, Inc.  | 9,100         | 183,372          |
| Citizen Watch Co., Ltd.  | 102,600       | 674,336          |
| CMK Corp.  | 14,000        | 89,234           |
| CONEXIO Corp.  | 10,600        | 184,314          |
| Daiwabo Holdings Co., Ltd.                                       | 4,200         | 223,717          |
| Dexerials Corp.  | 16,300        | 162,757          |
| Elematec Corp.   | 612           | 14,520           |
| ESPEC Corp.  | 3,100         | 60,900           |
| Excel Co., Ltd.  | 2,900         | 71,057           |
| FTGroup Co., Ltd.  | 10,900        | 130,684          |
| Hagiwara Electric Holdings Co., Ltd.                             | 3,300         | 91,911           |
| Hakuto Co., Ltd.   | 3,600         | 53,627           |
| Hioki EE Corp.   | 700           | 29,387           |
| Hochiki Corp.  | 2,500         | 49,993           |
| Horiba Ltd.  | 5,600         | 391,820          |
| Ibiden Co., Ltd.   | 28,000        | 448,698          |
| Iriso Electronics Co., Ltd.                                      | 1,200         | 72,478           |
| Japan Aviation Electronics Industry Ltd.                         | 14,000        | 220,557          |
| Kaga Electronics Co., Ltd.                                       | 6,700         | 159,145          |
| Koa Corp.  | 5,500         | 138,090          |
| Kyosan Electric Manufacturing Co., Ltd.                          | 16,400        | 101,570          |
| Macnica Fuji Electronics Holdings, Inc.                          | 11,500        | 193,215          |
| Marubun Corp.  | 8,300         | 62,270           |
| Nippon Electric Glass Co., Ltd.                                  | 29,300        | 814,734          |
| Nippon Signal Co., Ltd.  | 8,700         | 84,514           |
| Nissha Co., Ltd.   | 3,400         | 70,170           |
| Nohmi Bosai Ltd.   | 6,966         | 148,986          |
| Oki Electric Industry Co., Ltd.                                  | 40,700        | 455,631          |
| Optex Group Co., Ltd.  | 5,000         | 139,936          |
| Osaki Electric Co., Ltd.   | 11,700        | 89,890           |
| Riken Keiki Co., Ltd.  | 900           | 20,346           |
| Ryoden Corp.   | 7,000         | 114,197          |
| Ryosan Co., Ltd.   | 9,000         | 329,888          |
| Sanshin Electronics Co., Ltd.                                    | 7,600         | 132,081          |
| Satori Electric Co., Ltd.  | 10,000        | 91,997           |

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|                             |        |         |
|-----------------------------|--------|---------|
| Siix Corp.                  | 3,100  | 67,981  |
| Sumida Corp.                | 4,700  | 52,955  |
| Tachibana Eletech Co., Ltd. | 5,900  | 108,023 |
| Taiyo Yuden Co., Ltd.       | 9,600  | 268,244 |
| Tamura Corp.                | 15,900 | 100,770 |
| Tokyo Electron Device Ltd.  | 4,200  | 76,784  |
| Topcon Corp.                | 7,000  | 120,074 |
| Tsuzuki Denki Co., Ltd.     | 7,100  | 69,933  |
| UKC Holdings Corp.          | 1,900  | 38,732  |
| V Technology Co., Ltd.      | 300    | 55,469  |
| Vitec Holdings Co., Ltd.    | 5,700  | 114,962 |

**Total Electronic Equipment, Instruments & Components** **8,626,803**

|   |        |         |
|---|--------|---------|
| <b>Energy Equipment &amp; Services - 0.3%</b> |        |         |
| Modec, Inc.                                   | 7,100  | 196,786 |
| Shinko Plantech Co., Ltd.                     | 22,100 | 223,065 |
| Toyo Kanetsu K.K.                             | 2,600  | 94,831  |

**Total Energy Equipment & Services** **514,682**

|  |        |         |
|--|--------|---------|
| <b>Food &amp; Staples Retailing - 2.2%</b> |        |         |
| Ain Holdings, Inc.                         | 2,300  | 169,647 |
| Arcs Co., Ltd.                             | 10,000 | 272,649 |
| Axial Retailing, Inc.                      | 2,200  | 83,619  |
| Belc Co., Ltd.                             | 2,800  | 148,133 |
| Cawachi Ltd.                               | 6,600  | 135,081 |
| Cocokara fine, Inc.                        | 2,800  | 172,148 |
| Create SD Holdings Co., Ltd.               | 5,700  | 163,901 |
| Heiwado Co., Ltd.                          | 7,100  | 176,915 |
| Inageya Co., Ltd.                          | 4,500  | 73,818  |
| Kato Sangyo Co., Ltd.                      | 6,600  | 225,830 |
| Kobe Bussan Co., Ltd.                      | 3,800  | 187,316 |
| Life Corp.                                 | 3,200  | 79,534  |
| Ministop Co., Ltd.                         | 3,900  | 78,694  |
| Mitsubishi Shokuhin Co., Ltd.              | 7,100  | 189,479 |
| Nihon Chouzai Co., Ltd.                    | 4,100  | 108,899 |
| Nishimoto Co., Ltd.                        | 2,200  | 114,404 |
| Okuwa Co., Ltd.                            | 6,000  | 62,944  |
| Qol Co., Ltd.                              | 5,700  | 106,626 |
| Retail Partners Co., Ltd.                  | 1,100  | 16,624  |
| San-A Co., Ltd.                            | 2,900  | 143,213 |
| Shoei Foods Corp.                          | 800    | 28,132  |
| Sogo Medical Co., Ltd.                     | 1,400  | 29,285  |
| United Super Markets Holdings, Inc.        | 13,500 | 174,654 |
| Valor Holdings Co., Ltd.                   | 10,100 | 230,422 |
| Yamatane Corp.                             | 5,000  | 103,778 |
| Yaoko Co., Ltd.                            | 3,900  | 215,131 |
| Yokohama Reito Co., Ltd.                   | 4,400  | 40,081  |

**Total Food & Staples Retailing** **3,530,957**

|                             |        |         |
|-----------------------------|--------|---------|
| <b>Food Products - 3.5%</b> |        |         |
| Ariake Japan Co., Ltd.      | 1,900  | 163,644 |
| Chubu Shiryo Co., Ltd.      | 3,200  | 56,249  |
| DyDo Group Holdings, Inc.   | 1,700  | 100,989 |
| Ezaki Glico Co., Ltd.       | 6,500  | 312,193 |
| Feed One Co., Ltd.          | 39,700 | 82,794  |
| Fuji Oil Holdings, Inc.     | 11,051 | 397,084 |
| Fujicco Co., Ltd.           | 4,900  | 125,458 |
| Hokuto Corp.                | 6,500  | 116,016 |

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|                               |        |         |
|-------------------------------|--------|---------|
| Itoham Yonekyu Holdings, Inc. | 43,000 | 369,963 |
| J-Oil Mills, Inc.             | 5,000  | 179,660 |
| Kagome Co., Ltd.              | 5,700  | 189,374 |
| Kameda Seika Co., Ltd.        | 2,300  | 122,927 |
| Kewpie Corp.                  | 21,200 | 534,570 |
| Kotobuki Spirits Co., Ltd.    | 900    | 47,127  |
| Kyokuyo Co., Ltd.             | 2,600  | 84,386  |
| Marudai Food Co., Ltd.        | 10,000 | 45,502  |
| Maruha Nichiro Corp.          | 5,800  | 233,278 |
| Megmilk Snow Brand Co., Ltd.  | 6,800  | 181,411 |
| Mitsui Sugar Co., Ltd.        | 6,500  | 201,575 |
| Morinaga & Co., Ltd.          | 5,400  | 258,872 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Morinaga Milk Industry Co., Ltd.                   | 4,100         | \$ 153,243       |
| Nippon Flour Mills Co., Ltd.                       | 12,900        | 224,307          |
| Nippon Suisan Kaisha Ltd.                          | 58,900        | 290,339          |
| Nisshin Oillio Group Ltd. (The)                    | 4,500         | 135,286          |
| Prima Meat Packers Ltd.                            | 43,000        | 248,842          |
| Rock Field Co., Ltd.                               | 6,900         | 118,857          |
| S Foods, Inc.                                      | 2,800         | 109,836          |
| Sakata Seed Corp.                                  | 3,500         | 132,397          |
| Showa Sangyo Co., Ltd.                             | 7,000         | 182,829          |
| Starzen Co., Ltd.                                  | 2,500         | 132,036          |
| Warabeya Nichiyo Holdings Co., Ltd.                | 3,600         | 82,618           |
| <b>Total Food Products</b>                         |               | <b>5,613,662</b> |
| <b>Gas Utilities - 0.7%</b>                        |               |                  |
| Hokkaido Gas Co., Ltd.                             | 39,000        | 110,910          |
| Nippon Gas Co., Ltd.                               | 3,900         | 227,455          |
| Saibu Gas Co., Ltd.                                | 8,200         | 221,944          |
| Shizuoka Gas Co., Ltd.                             | 14,400        | 132,085          |
| Toho Gas Co., Ltd.                                 | 13,800        | 477,795          |
| <b>Total Gas Utilities</b>                         |               | <b>1,170,189</b> |
| <b>Health Care Equipment &amp; Supplies - 1.4%</b> |               |                  |
| Daiken Medical Co., Ltd.                           | 7,000         | 48,282           |
| Eiken Chemical Co., Ltd.                           | 6,200         | 131,932          |
| Hogy Medical Co., Ltd.                             | 5,000         | 223,898          |
| Jeol Ltd.  | 11,000        | 113,312          |
| Mani, Inc.   | 3,300         | 148,517          |
| Menicon Co., Ltd.                                  | 1,000         | 26,814           |
| Nagaileben Co., Ltd.                               | 9,200         | 233,893          |
| Nakanishi, Inc.                                    | 10,200        | 231,598          |
| Nihon Kohden Corp.                                 | 11,400        | 317,510          |
| Nikkiso Co., Ltd.                                  | 12,800        | 129,889          |
| Nipro Corp.  | 36,423        | 420,904          |
| Paramount Bed Holdings Co., Ltd.                   | 4,203         | 180,240          |
| <b>Total Health Care Equipment &amp; Supplies</b>  |               | <b>2,206,789</b> |
| <b>Health Care Providers &amp; Services - 1.6%</b> |               |                  |
| As One Corp.                                       | 3,700         | 256,877          |
| BML, Inc.  | 6,800         | 175,272          |
| Japan Lifeline Co., Ltd.                           | 9,000         | 221,171          |
| Miraca Holdings, Inc.                              | 22,800        | 679,276          |
| NichiiGakkan Co., Ltd.                             | 16,000        | 181,574          |
| Ship Healthcare Holdings, Inc.                     | 8,559         | 322,996          |
| Solasto Corp.                                      | 15,400        | 171,984          |
| Toho Holdings Co., Ltd.                            | 9,900         | 241,590          |
| Tokai Corp.  | 2,400         | 51,720           |

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|                          |        |         |
|--------------------------|--------|---------|
| Tsukui Corp.             | 5,800  | 52,363  |
| Vital KSK Holdings, Inc. | 14,800 | 154,193 |
| WIN-Partners Co., Ltd.   | 5,500  | 74,631  |

**Total Health Care Providers & Services 2,583,647**

**Health Care Technology - 0.0%**

|                      |       |        |
|----------------------|-------|--------|
| EM Systems Co., Ltd. | 3,300 | 33,576 |
|----------------------|-------|--------|

**Hotels, Restaurants & Leisure - 2.5%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Aeon Fantasy Co., Ltd.             | 300    | 17,524  |
| Create Restaurants Holdings, Inc.  | 9,100  | 133,175 |
| Doutor Nichires Holdings Co., Ltd. | 4,100  | 81,434  |
| Fuji Kyuko Co., Ltd.               | 1,200  | 35,860  |
| Hiday Hidaka Corp.                 | 4,720  | 105,722 |
| HIS Co., Ltd.                      | 3,400  | 102,523 |
| Ichibanya Co., Ltd.                | 3,900  | 170,415 |
| KOMEDA Holdings Co., Ltd.          | 12,000 | 236,067 |
| Koshidaka Holdings Co., Ltd.       | 1,100  | 16,187  |
| Kyoritsu Maintenance Co., Ltd.     | 3,200  | 175,651 |
| MOS Food Services, Inc.            | 4,200  | 123,992 |
| Ohsho Food Service Corp.           | 5,100  | 290,994 |
| Plenus Co., Ltd.                   | 10,100 | 165,590 |
| Renaissance, Inc.                  | 400    | 9,097   |
| Resorttrust, Inc.                  | 19,800 | 350,363 |
| Round One Corp.                    | 12,900 | 202,995 |
| Royal Holdings Co., Ltd.           | 4,400  | 120,562 |
| Saizeriya Co., Ltd.                | 4,400  | 100,700 |
| SFP Holdings Co., Ltd.             | 2,800  | 50,911  |
| Shidax Corp.                       | 26,400 | 112,021 |
| Skylark Co., Ltd.                  | 45,600 | 674,747 |
| St. Marc Holdings Co., Ltd.        | 2,500  | 61,707  |
| Tokyo Dome Corp.                   | 11,300 | 100,998 |
| Tokyotokeiba Co., Ltd.             | 3,400  | 147,032 |
| Toridoll Holdings Corp.            | 1,700  | 40,196  |
| Yoshinoya Holdings Co., Ltd.       | 8,000  | 159,545 |
| Zensho Holdings Co., Ltd.          | 10,800 | 274,278 |

**Total Hotels, Restaurants & Leisure 4,060,286**

**Household Durables - 2.0%**

|                                       |        |         |
|---------------------------------------|--------|---------|
| Cleanup Corp.                         | 8,198  | 64,391  |
| ES-Con Japan Ltd.                     | 22,100 | 129,689 |
| FJ Next Co., Ltd.                     | 9,200  | 85,052  |
| Foster Electric Co., Ltd.             | 11,506 | 165,269 |
| France Bed Holdings Co., Ltd.         | 4,500  | 39,489  |
| Fuji Corp., Ltd.                      | 15,300 | 136,749 |
| Fujitsu General Ltd.                  | 20,400 | 319,357 |
| Hoosiers Holdings                     | 8,100  | 58,283  |
| JVC Kenwood Corp.                     | 15,300 | 43,373  |
| Ki-Star Real Estate Co., Ltd.         | 3,200  | 75,981  |
| Meiwa Estate Co., Ltd.                | 4,000  | 23,834  |
| Misawa Homes Co., Ltd.                | 13,800 | 114,621 |
| Mitsui Home Co., Ltd.                 | 10,000 | 60,308  |
| Nihon House Holdings Co., Ltd.        | 14,200 | 72,048  |
| Nissei Build Kogyo Co., Ltd.          | 6,300  | 64,840  |
| Pressance Corp.                       | 9,200  | 142,196 |
| Sanei Architecture Planning Co., Ltd. | 1,600  | 27,142  |
| Sangetsu Corp.                        | 17,700 | 358,586 |
| Starts Corp., Inc.                    | 8,900  | 217,026 |
| Sumitomo Forestry Co., Ltd.           | 46,700 | 707,046 |

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|   |        |                  |
|---|--------|------------------|
| Tama Home Co., Ltd.   | 5,500  | 51,095           |
| Tamron Co., Ltd.  | 8,700  | 154,733          |
| Toa Corp.   | 2,600  | 28,614           |
| Zojirushi Corp.   | 13,000 | 158,913          |
| <b>Total Household Durables</b>                                       |        | <b>3,298,635</b> |
| <b>Household Products - 0.2%</b>                                      |        |                  |
| Earth Corp.   | 3,700  | 188,399          |
| ST Corp.  | 1,800  | 53,871           |
| <b>Total Household Products</b>                                       |        | <b>242,270</b>   |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.0%</b> |        |                  |
| West Holdings Corp.   | 2,300  | 15,366           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Industrial Conglomerates - 0.5%</b>         |               |                  |
| Mie Kotsu Group Holdings, Inc.                 | 23,800        | \$ 116,244       |
| Nisshinbo Holdings, Inc.                       | 31,200        | 335,196          |
| TOKAI Holdings Corp.                           | 34,200        | 330,993          |
| <b>Total Industrial Conglomerates</b>          |               | <b>782,433</b>   |
| <b>Internet &amp; Catalog Retail - 0.2%</b>    |               |                  |
| ASKUL Corp. <sup>(a)</sup>                     | 5,600         | 181,502          |
| Belluna Co., Ltd.                              | 11,500        | 145,041          |
| <b>Total Internet &amp; Catalog Retail</b>     |               | <b>326,543</b>   |
| <b>Internet Software &amp; Services - 1.4%</b> |               |                  |
| COOKPAD, Inc.                                  | 4,000         | 18,454           |
| DeNA Co., Ltd.                                 | 22,800        | 427,532          |
| Dip Corp.                                      | 7,900         | 203,054          |
| F@N Communications, Inc.                       | 10,500        | 70,907           |
| GMO Internet, Inc.                             | 11,100        | 264,460          |
| Gurunavi, Inc.                                 | 25,000        | 204,938          |
| Infomart Corp.                                 | 8,700         | 115,618          |
| Internet Initiative Japan, Inc.                | 5,600         | 112,592          |
| Mixi, Inc.                                     | 31,400        | 794,886          |
| <b>Total Internet Software &amp; Services</b>  |               | <b>2,212,441</b> |
| <b>IT Services - 1.6%</b>                      |               |                  |
| Digital Garage, Inc.                           | 3,400         | 132,145          |
| DTS Corp.                                      | 5,500         | 204,329          |
| Future Corp.                                   | 12,000        | 147,447          |
| I-Net Corp.                                    | 1,600         | 25,640           |
| Infocom Corp.                                  | 3,200         | 87,826           |
| Information Services International-Dentsu Ltd. | 5,800         | 174,631          |
| Kanematsu Electronics Ltd.                     | 7,000         | 256,579          |
| LAC Co., Ltd.                                  | 3,500         | 54,318           |
| NEC Networks & System Integration Corp.        | 11,400        | 256,581          |
| NET One Systems Co., Ltd.                      | 15,600        | 268,298          |
| Nihon Unisys Ltd.                              | 16,700        | 419,743          |
| NS Solutions Corp.                             | 16,500        | 416,056          |
| Transcosmos, Inc.                              | 5,900         | 141,527          |
| <b>Total IT Services</b>                       |               | <b>2,585,120</b> |
| <b>Leisure Products - 1.4%</b>                 |               |                  |
| Fields Corp.                                   | 4,000         | 37,774           |
| Furyu Corp.                                    | 1,900         | 16,330           |
| GLOBERIDE, Inc.                                | 200           | 7,259            |
| Heiwa Corp.                                    | 30,600        | 738,721          |
| Mizuno Corp.                                   | 4,400         | 164,456          |

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|  |         |                  |
|--|---------|------------------|
| Sankyo Co., Ltd.                                 | 29,300  | 1,146,711        |
| Tomy Co., Ltd.                                   | 17,200  | 142,861          |
| <b>Total Leisure Products</b>                    |         | <b>2,254,112</b> |
| <b>Life Sciences Tools &amp; Services - 0.1%</b> |         |                  |
| EPS Holdings, Inc.                               | 6,000   | <b>128,705</b>   |
| <b>Machinery - 5.9%</b>                          |         |                  |
| Aichi Corp.                                      | 12,300  | 72,069           |
| Aida Engineering Ltd.                            | 10,700  | 104,039          |
| Alinco, Inc.                                     | 11,400  | 110,125          |
| Anest Iwata Corp.                                | 11,000  | 118,675          |
| Asahi Diamond Industrial Co., Ltd.               | 13,800  | 97,552           |
| Bando Chemical Industries Ltd.                   | 15,600  | 172,246          |
| CKD Corp.  | 7,600   | 125,014          |
| DMG Mori Co., Ltd.                               | 26,300  | 364,945          |
| Ebara Corp.                                      | 9,300   | 289,247          |
| Fujitec Co., Ltd.                                | 15,200  | 187,315          |
| Fukushima Industries Corp.                       | 1,700   | 77,967           |
| Furukawa Co., Ltd.                               | 16,300  | 241,781          |
| Giken Ltd.                                       | 6,900   | 160,407          |
| Glory Ltd.                                       | 17,800  | 498,172          |
| Hirata Corp.                                     | 1,900   | 136,370          |
| Hitachi Zosen Corp.                              | 21,235  | 100,074          |
| Hokuetsu Industries Co., Ltd.                    | 9,900   | 96,350           |
| Hosokawa Micron Corp.                            | 200     | 12,423           |
| Iseki & Co., Ltd.                                | 5,500   | 98,167           |
| Japan Steel Works Ltd. (The)                     | 6,803   | 171,664          |
| Juki Corp.                                       | 3,900   | 39,294           |
| Kato Works Co., Ltd.                             | 4,400   | 110,432          |
| Kito Corp.                                       | 5,500   | 105,814          |
| Kitz Corp.                                       | 22,200  | 182,186          |
| Kurita Water Industries Ltd.                     | 14,800  | 422,227          |
| Kyokuto Kaihatsu Kogyo Co., Ltd.                 | 5,400   | 82,488           |
| Makino Milling Machine Co., Ltd.                 | 14,000  | 108,951          |
| Max Co., Ltd.                                    | 7,800   | 98,728           |
| Meidensha Corp.                                  | 27,000  | 97,504           |
| METAWATER Co., Ltd.                              | 5,200   | 151,167          |
| Mitsubishi Logisnext Co., Ltd.                   | 9,400   | 107,523          |
| Mitsuboshi Belting Ltd.                          | 13,000  | 163,373          |
| Miura Co., Ltd.                                  | 8,400   | 204,227          |
| Morita Holdings Corp.                            | 6,000   | 121,121          |
| Nachi-Fujikoshi Corp.                            | 2,800   | 125,256          |
| Nippon Thompson Co., Ltd.                        | 15,300  | 120,035          |
| Nissei ASB Machine Co., Ltd.                     | 2,100   | 109,394          |
| Nitta Corp.                                      | 3,800   | 149,235          |
| Nitto Kohki Co., Ltd.                            | 6,800   | 159,249          |
| Noritake Co., Ltd.                               | 1,800   | 99,779           |
| NTN Corp.  | 162,400 | 665,640          |
| Obara Group, Inc.                                | 2,400   | 136,939          |
| Oiles Corp.                                      | 3,600   | 68,578           |
| OKUMA Corp.                                      | 4,000   | 211,619          |
| OSG Corp.  | 13,300  | 274,129          |
| Rheon Automatic Machinery Co., Ltd.              | 900     | 15,690           |
| Ryobi Ltd.                                       | 6,000   | 197,445          |
| Shibuya Corp.                                    | 1,100   | 33,716           |
| Shima Seiki Manufacturing Ltd.                   | 2,300   | 109,845          |
| Shinmaywa Industries Ltd.                        | 16,100  | 189,249          |
| Sodick Co., Ltd.                                 | 18,500  | 168,857          |
| Star Micronics Co., Ltd.                         | 8,200   | 127,036          |



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|                                  |        |                  |
|----------------------------------|--------|------------------|
| Tadano Ltd.                      | 15,600 | 191,681          |
| Takeuchi Manufacturing Co., Ltd. | 3,800  | 80,004           |
| Takuma Co., Ltd.                 | 6,000  | 73,128           |
| Tocalo Co., Ltd.                 | 15,400 | 161,139          |
| Toshiba Machine Co., Ltd.        | 25,000 | 119,397          |
| Tsubaki Nakashima Co., Ltd.      | 10,200 | 240,439          |
| Tsubakimoto Chain Co.            | 37,000 | 293,956          |
| Tsugami Corp.                    | 6,000  | 53,248           |
| Union Tool Co.                   | 2,300  | 71,950           |
| YAMABIKO Corp.                   | 4,800  | 57,592           |
| <b>Total Machinery</b>           |        | <b>9,533,862</b> |
| <b>Marine - 0.6%</b>             |        |                  |
| Iino Kaiun Kaisha Ltd.           | 29,800 | 135,326          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Mitsui OSK Lines Ltd.                   | 8,700         | \$ 209,557       |
| Nippon Yusen K.K.                       | 19,100        | 379,190          |
| NS United Kaiun Kaisha Ltd.             | 10,200        | 198,263          |
| <b>Total Marine</b>                     |               | <b>922,336</b>   |
| <b>Media - 1.5%</b>                     |               |                  |
| AOI TYO Holdings, Inc.                  | 5,000         | 70,464           |
| Asahi Broadcasting Group Holdings Corp. | 1,800         | 13,537           |
| Avex, Inc.                              | 13,800        | 191,616          |
| D.A. Consortium Holdings, Inc.          | 5,900         | 164,592          |
| Daiichikosho Co., Ltd.                  | 10,300        | 497,495          |
| Intage Holdings, Inc.                   | 11,200        | 126,697          |
| Kadokawa Dwango                         | 5,800         | 64,145           |
| SKY Perfect JSAT Holdings, Inc.         | 122,100       | 582,032          |
| Toei Animation Co., Ltd.                | 4,400         | 153,731          |
| Toei Co., Ltd.                          | 1,100         | 112,716          |
| Tow Co., Ltd.                           | 10,700        | 78,633           |
| Tv Tokyo Holdings Corp.                 | 4,400         | 134,465          |
| Wowow, Inc.                             | 4,700         | 149,149          |
| Zenrin Co., Ltd.                        | 6,600         | 159,809          |
| <b>Total Media</b>                      |               | <b>2,499,081</b> |
| <b>Metals &amp; Mining - 3.7%</b>       |               |                  |
| Aichi Steel Corp.                       | 3,800         | 146,319          |
| Asahi Holdings, Inc.                    | 8,000         | 149,145          |
| Daido Steel Co., Ltd.                   | 10,200        | 471,485          |
| Daiki Aluminium Industry Co., Ltd.      | 1,800         | 11,164           |
| Dowa Holdings Co., Ltd.                 | 17,000        | 524,128          |
| Godo Steel Ltd.                         | 8,200         | 155,242          |
| Hakudo Co., Ltd.                        | 5,102         | 108,198          |
| Kobe Steel Ltd.                         | 90,000        | 823,906          |
| Kurimoto Ltd.                           | 6,600         | 116,371          |
| Kyoei Steel Ltd.                        | 9,300         | 175,983          |
| Maruichi Steel Tube Ltd.                | 20,300        | 688,182          |
| Mitsubishi Materials Corp.              | 34,200        | 940,180          |
| Mitsui Mining & Smelting Co., Ltd.      | 6,300         | 268,176          |
| Nippon Light Metal Holdings Co., Ltd.   | 158,400       | 356,084          |
| Nisshin Steel Co., Ltd.                 | 21,400        | 295,405          |
| Sanyo Special Steel Co., Ltd.           | 4,500         | 107,457          |
| Toho Titanium Co., Ltd.                 | 10,600        | 97,516           |
| Toho Zinc Co., Ltd.                     | 2,200         | 81,434           |
| Tokyo Rope Manufacturing Co., Ltd.      | 4,200         | 67,001           |
| Tokyo Steel Manufacturing Co., Ltd.     | 14,800        | 131,478          |
| Topy Industries Ltd.                    | 3,800         | 105,494          |
| UACJ Corp.                              | 10,253        | 221,046          |
| <b>Total Metals &amp; Mining</b>        |               | <b>6,041,394</b> |

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|   |         |                  |
|---|---------|------------------|
| <b>Multiline Retail - 0.7%</b>                |         |                  |
| Fuji Co., Ltd.                                | 5,500   | 115,000          |
| H2O Retailing Corp.                           | 22,100  | 352,954          |
| MrMax Holdings Ltd.                           | 14,200  | 87,432           |
| Parco Co., Ltd.                               | 11,500  | 125,315          |
| Seria Co., Ltd.                               | 4,100   | 196,921          |
| Takashimaya Co., Ltd.                         | 36,000  | 308,112          |
| <b>Total Multiline Retail</b>                 |         | <b>1,185,734</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 1.0%</b> |         |                  |
| BP Castrol K.K.                               | 8,200   | 119,856          |
| Cosmo Energy Holdings Co., Ltd.               | 12,300  | 431,969          |
| Fuji Oil Co., Ltd.                            | 19,700  | 73,987           |
| Itochu Enex Co., Ltd.                         | 34,300  | 334,747          |
| Nippon Coke & Engineering Co., Ltd.           | 120,900 | 128,797          |
| Sala Corp.                                    | 21,800  | 137,179          |
| San-Ai Oil Co., Ltd.                          | 15,700  | 193,619          |
| Sinanen Holdings Co., Ltd.                    | 5,400   | 136,310          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>  |         | <b>1,556,464</b> |
| <b>Paper &amp; Forest Products - 0.7%</b>     |         |                  |
| Daiken Corp.                                  | 4,100   | 94,574           |
| Daio Paper Corp.                              | 11,400  | 158,703          |
| Hokuetsu Kishu Paper Co., Ltd.                | 49,700  | 255,758          |
| Nippon Paper Industries Co., Ltd.             | 40,500  | 646,450          |
| <b>Total Paper &amp; Forest Products</b>      |         | <b>1,155,485</b> |
| <b>Personal Products - 0.9%</b>               |         |                  |
| Artnature, Inc.                               | 1,800   | 11,132           |
| Ci:z Holdings Co., Ltd.                       | 5,600   | 266,438          |
| Fancl Corp.                                   | 7,100   | 355,753          |
| Mandom Corp.                                  | 5,700   | 177,538          |
| Milbon Co., Ltd.                              | 4,000   | 179,298          |
| Noevir Holdings Co., Ltd.                     | 6,600   | 476,089          |
| <b>Total Personal Products</b>                |         | <b>1,466,248</b> |
| <b>Pharmaceuticals - 1.6%</b>                 |         |                  |
| Fuji Pharma Co., Ltd.                         | 5,600   | 96,160           |
| JCR Pharmaceuticals Co., Ltd.                 | 1,800   | 109,367          |
| Kaken Pharmaceutical Co., Ltd.                | 10,600  | 544,522          |
| KYORIN Holdings, Inc.                         | 14,900  | 309,394          |
| Mochida Pharmaceutical Co., Ltd.              | 3,300   | 240,428          |
| Nichi-iko Pharmaceutical Co., Ltd.            | 8,500   | 125,392          |
| Sawai Pharmaceutical Co., Ltd.                | 10,700  | 486,869          |
| Seikagaku Corp.                               | 5,200   | 69,809           |
| Torii Pharmaceutical Co., Ltd.                | 2,400   | 58,329           |
| Towa Pharmaceutical Co., Ltd.                 | 2,200   | 117,781          |
| Tsumura & Co.                                 | 9,700   | 313,510          |
| ZERIA Pharmaceutical Co., Ltd.                | 7,800   | 168,795          |
| <b>Total Pharmaceuticals</b>                  |         | <b>2,640,356</b> |
| <b>Professional Services - 1.6%</b>           |         |                  |
| Altech Corp.                                  | 5,500   | 120,115          |
| Benefit One, Inc.                             | 7,400   | 209,109          |
| en-japan, Inc.                                | 3,800   | 191,775          |

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|                             |       |         |
|-----------------------------|-------|---------|
| FULLCAST Holdings Co., Ltd. | 5,000 | 127,748 |
| Funai Soken Holdings, Inc.  | 4,640 | 103,344 |
| JAC Recruitment Co., Ltd.   | 7,600 | 164,055 |
| Link And Motivation, Inc.   | 3,100 | 37,363  |
| Meitec Corp.                | 7,700 | 369,828 |
| Nomura Co., Ltd.            | 7,000 | 154,643 |
| Outsourcing, Inc.           | 7,600 | 141,070 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| <b>Investments</b>                 | <b>Shares</b> | <b>Value</b>     |
|------------------------------------|---------------|------------------|
| Space Co., Ltd.                    | 5,529         | \$ 72,678        |
| Tanseisha Co., Ltd.                | 9,900         | 125,577          |
| TechnoPro Holdings, Inc.           | 5,300         | 325,852          |
| Trust Tech, Inc.                   | 1,800         | 63,296           |
| Weathernews, Inc.                  | 1,400         | 42,531           |
| World Holdings Co., Ltd.           | 3,500         | 106,487          |
| YAMADA Consulting Group Co., Ltd.  | 1,900         | 54,805           |
| Yumeshin Holdings Co., Ltd.        | 23,400        | 245,271          |
| <b>Total Professional Services</b> |               | <b>2,655,547</b> |

**Real Estate Management & Development - 2.9%**

|  |         |         |
|--|---------|---------|
| Airport Facilities Co., Ltd.               | 7,000   | 38,929  |
| Daibiru Corp.                              | 12,900  | 131,254 |
| Daikyo, Inc.                               | 21,000  | 459,757 |
| Goldcrest Co., Ltd.                        | 5,500   | 89,527  |
| Heiwa Real Estate Co., Ltd.                | 3,600   | 64,190  |
| Japan Property Management Center Co., Ltd. | 5,500   | 64,799  |
| Katitas Co., Ltd.                          | 1,800   | 64,109  |
| Keihanshin Building Co., Ltd.              | 14,800  | 122,125 |
| Kenedix, Inc.                              | 21,700  | 132,044 |
| Leopalace21 Corp.                          | 70,400  | 385,797 |
| Nippon Commercial Development Co., Ltd.    | 5,900   | 97,636  |
| Nisshin Fudosan Co.                        | 9,000   | 56,065  |
| NTT Urban Development Corp.                | 48,900  | 525,356 |
| Open House Co., Ltd.                       | 7,200   | 426,416 |
| Prospect Co., Ltd.                         | 387,000 | 174,694 |
| Raysum Co., Ltd.                           | 12,700  | 186,547 |
| SAMTY Co., Ltd.                            | 7,700   | 141,119 |
| Shinoken Group Co., Ltd.                   | 5,200   | 79,151  |
| Sun Frontier Fudosan Co., Ltd.             | 8,100   | 95,871  |
| Takara Leben Co., Ltd.                     | 57,600  | 215,808 |
| Tateru, Inc.                               | 5,700   | 94,121  |
| TOC Co., Ltd.                              | 20,300  | 147,900 |
| Tokyo Tatemono Co., Ltd.                   | 41,200  | 565,749 |
| Tosei Corp.                                | 12,500  | 132,488 |
| Unizo Holdings Co., Ltd.                   | 12,500  | 233,038 |

**Total Real Estate Management & Development** **4,724,490**

**Road & Rail - 1.8%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Fukuyama Transporting Co., Ltd.   | 5,000  | 255,496 |
| Hamakyorex Co., Ltd.              | 1,900  | 55,749  |
| Hitachi Transport System Ltd.     | 13,000 | 333,083 |
| Ichinen Holdings Co., Ltd.        | 7,700  | 95,794  |
| Maruzen Showa Unyu Co., Ltd.      | 29,000 | 132,479 |
| Nankai Electric Railway Co., Ltd. | 9,200  | 255,406 |
| Nikkon Holdings Co., Ltd.         | 13,800 | 362,427 |
| Nishi-Nippon Railroad Co., Ltd.   | 7,100  | 193,260 |
| Sakai Moving Service Co., Ltd.    | 1,800  | 89,378  |

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|                                |        |         |
|--------------------------------|--------|---------|
| Sankyu, Inc.                   | 7,500  | 394,077 |
| Senko Group Holdings Co., Ltd. | 36,700 | 290,247 |
| Sotetsu Holdings, Inc.         | 13,300 | 407,051 |
| Trancom Co., Ltd.              | 400    | 27,482  |

**Total Road & Rail 2,891,929**

**Semiconductors & Semiconductor Equipment - 1.2%**

|   |        |         |
|---|--------|---------|
| Ferrotec Holdings Corp.                     | 3,100  | 47,914  |
| Japan Material Co., Ltd.                    | 8,500  | 131,531 |
| Lasertec Corp.                              | 7,100  | 199,991 |
| MegaChips Corp.                             | 2,992  | 79,848  |
| Mimasu Semiconductor Industry Co., Ltd.     | 4,400  | 70,867  |
| Mitsui High-Tec, Inc.                       | 4,600  | 58,473  |
| NuFlare Technology, Inc.                    | 2,200  | 135,259 |
| Optorun Co., Ltd.                           | 3,800  | 146,147 |
| Sanken Electric Co., Ltd.                   | 11,000 | 58,394  |
| Shindengen Electric Manufacturing Co., Ltd. | 1,100  | 52,634  |
| Shinko Electric Industries Co., Ltd.        | 35,300 | 315,825 |
| Tokyo Seimitsu Co., Ltd.                    | 9,500  | 314,337 |
| Ulvac, Inc.                                 | 5,600  | 214,364 |
| Yamaichi Electronics Co., Ltd.              | 5,000  | 68,478  |

**Total Semiconductors & Semiconductor Equipment 1,894,062**

**Software - 1.6%**

|  |        |         |
|--|--------|---------|
| Broadleaf Co., Ltd.                    | 26,000 | 157,270 |
| Capcom Co., Ltd.                       | 16,900 | 416,530 |
| COLOPL, Inc.                           | 35,200 | 238,342 |
| Computer Engineering & Consulting Ltd. | 1,000  | 36,880  |
| Cresco Ltd.                            | 2,700  | 79,344  |
| Fuji Soft, Inc.                        | 3,000  | 126,619 |
| Fukui Computer Holdings, Inc.          | 4,500  | 74,265  |
| GungHo Online Entertainment, Inc.      | 74,300 | 189,163 |
| Koei Tecmo Holdings Co., Ltd.          | 28,200 | 554,504 |
| Marvelous, Inc.                        | 11,300 | 93,142  |
| Miroku Jyoho Service Co., Ltd.         | 2,900  | 73,047  |
| MTI Ltd.                               | 5,600  | 31,295  |
| NSD Co., Ltd.                          | 8,700  | 198,247 |
| SRA Holdings                           | 3,300  | 91,166  |
| Systema Corp.                          | 14,200 | 145,122 |

**Total Software 2,504,936**

**Specialty Retail - 4.2%**

|                            |        |         |
|----------------------------|--------|---------|
| Adastria Co., Ltd.         | 22,122 | 280,607 |
| Alpen Co., Ltd.            | 8,500  | 182,869 |
| AOKI Holdings, Inc.        | 18,700 | 272,823 |
| Aoyama Trading Co., Ltd.   | 20,600 | 688,123 |
| Arcland Sakamoto Co., Ltd. | 5,200  | 78,119  |
| Autobacs Seven Co., Ltd.   | 21,700 | 384,768 |
| Bic Camera, Inc.           | 14,400 | 222,178 |
| Chiyoda Co., Ltd.          | 8,400  | 194,141 |
| DCM Holdings Co., Ltd.     | 41,800 | 391,716 |
| EDION Corp.                | 22,400 | 225,891 |
| Geo Holdings Corp.         | 12,000 | 160,989 |
| Gfoot Co., Ltd.            | 5,200  | 36,618  |
| Honeys Holdings Co., Ltd.  | 10,800 | 92,824  |
| IDOM, Inc.                 | 1,600  | 8,855   |
| JINS, Inc.                 | 800    | 45,718  |
| Joshin Denki Co., Ltd.     | 2,800  | 87,717  |

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|                                |        |         |
|--------------------------------|--------|---------|
| K s Holdings Corp.             | 47,568 | 494,297 |
| Keiyo Co., Ltd. <sup>(a)</sup> | 23,700 | 117,682 |
| Kohnan Shoji Co., Ltd.         | 7,600  | 176,955 |
| Komeri Co., Ltd.               | 4,900  | 124,397 |
| Konaka Co., Ltd.               | 5,600  | 26,340  |
| LIXIL VIVA Corp.               | 12,000 | 186,232 |
| Nishimatsuya Chain Co., Ltd.   | 14,500 | 166,776 |
| Nojima Corp.                   | 5,800  | 128,970 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| PAL GROUP Holdings Co., Ltd.                                 | 3,700         | \$ 87,485        |
| PC Depot Corp.   | 1,000         | 5,236            |
| Right On Co., Ltd.   | 10,900        | 105,098          |
| Sac s Bar Holdings, Inc.                                     | 13,200        | 118,337          |
| Sanrio Co., Ltd.   | 24,357        | 471,901          |
| Shimachu Co., Ltd.   | 12,200        | 387,704          |
| T-Gaia Corp.   | 14,900        | 380,689          |
| United Arrows Ltd.   | 3,900         | 145,768          |
| VT Holdings Co., Ltd.  | 25,054        | 131,869          |
| Xebio Holdings Co., Ltd.                                     | 5,400         | 86,047           |
| Yellow Hat Ltd.  | 4,900         | 144,879          |
| <b>Total Specialty Retail</b>                                |               | <b>6,840,618</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.7%</b> |               |                  |
| Elecom Co., Ltd.   | 6,900         | 161,404          |
| Maxell Holdings Ltd.   | 13,900        | 234,166          |
| MCJ Co., Ltd.  | 21,600        | 165,171          |
| Riso Kagaku Corp.  | 10,500        | 221,916          |
| Roland DG Corp.  | 500           | 11,001           |
| Toshiba TEC Corp.  | 40,000        | 243,759          |
| Wacom Co., Ltd.  | 22,500        | 127,974          |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>1,165,391</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.7%</b>           |               |                  |
| Asics Corp.  | 39,100        | 661,168          |
| Baroque Japan Ltd.   | 16,400        | 146,580          |
| Descente Ltd.  | 10,600        | 187,760          |
| Fujiibo Holdings, Inc.                                       | 1,600         | 52,002           |
| Goldwin, Inc.  | 1,600         | 138,672          |
| Gunze Ltd.   | 3,200         | 205,119          |
| Japan Wool Textile Co., Ltd. (The)                           | 21,400        | 198,805          |
| Kurabo Industries Ltd.                                       | 57,000        | 180,111          |
| Onward Holdings Co., Ltd.                                    | 35,239        | 270,421          |
| Seiko Holdings Corp.   | 9,200         | 198,012          |
| Seiren Co., Ltd.   | 6,300         | 98,170           |
| Wacoal Holdings Corp.  | 12,800        | 373,259          |
| Yondoshi Holdings, Inc.                                      | 4,200         | 102,758          |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |               | <b>2,812,837</b> |
| <b>Thriffs &amp; Mortgage Finance - 0.1%</b>                 |               |                  |
| Aruhi Corp.  | 5,600         | 117,192          |
| <b>Trading Companies &amp; Distributors - 2.3%</b>           |               |                  |
| Advan Co., Ltd.  | 6,300         | 55,000           |
| Alconix Corp.  | 7,200         | 103,744          |
| Daiichi Jitsugyo Co., Ltd.                                   | 4,500         | 132,036          |



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|                                     |        |         |
|-------------------------------------|--------|---------|
| Gecoss Corp.                        | 3,600  | 34,646  |
| Hanwa Co., Ltd.                     | 11,200 | 427,211 |
| Inaba Denki Sangyo Co., Ltd.        | 5,500  | 224,936 |
| Inabata & Co., Ltd.                 | 15,900 | 220,775 |
| Iwatani Corp.                       | 6,500  | 226,516 |
| Japan Pulp & Paper Co., Ltd.        | 3,200  | 145,606 |
| Kamei Corp.                         | 8,000  | 110,288 |
| Kanamoto Co., Ltd.                  | 3,100  | 98,095  |
| Kanematsu Corp.                     | 17,300 | 250,055 |
| Nagase & Co., Ltd.                  | 19,800 | 309,607 |
| Nippon Steel & Sumikin Bussan Corp. | 8,596  | 426,832 |
| Nishio Rent All Co., Ltd.           | 2,200  | 70,609  |
| Onoken Co., Ltd.                    | 5,800  | 97,867  |
| Sanyo Trading Co., Ltd.             | 2,500  | 47,984  |
| Sato Shoji Corp.                    | 10,500 | 121,907 |
| Seika Corp.                         | 3,100  | 67,617  |
| Shinsho Corp.                       | 3,300  | 86,995  |
| Trusco Nakayama Corp.               | 5,500  | 137,394 |
| Wakita & Co., Ltd.                  | 6,000  | 62,944  |
| Yamazen Corp.                       | 17,200 | 164,445 |
| Yuasa Trading Co., Ltd.             | 4,200  | 134,040 |

**Total Trading Companies & Distributors** **3,757,149**

**Transportation Infrastructure - 0.4%**

|                            |        |         |
|----------------------------|--------|---------|
| Kamigumi Co., Ltd.         | 16,800 | 349,302 |
| Mitsubishi Logistics Corp. | 12,700 | 274,374 |
| Nissin Corp.               | 3,000  | 69,607  |

**Total Transportation Infrastructure** **693,283**

**TOTAL COMMON STOCKS**

(Cost: \$149,072,061) **160,851,189**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%**

**United States - 0.0%**

|   |        |               |
|---|--------|---------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(b)</sup> |        |               |
| (Cost: \$32,854) <sup>(c)</sup>   | 32,854 | <b>32,854</b> |

**TOTAL INVESTMENTS IN SECURITIES - 99.2%**

(Cost: \$149,104,915) **160,884,043**

Other Assets less Liabilities - 0.8% **1,294,887**

**NET ASSETS - 100.0%** **\$ 162,178,930**

<sup>(a)</sup> Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

<sup>(b)</sup> Rate shown represents annualized 7-day yield as of June 30, 2018.

<sup>(c)</sup> At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$145,588. The Fund also held collateral for securities on loan of \$28,281 that were unsettled. The total market value of the collateral held by the Fund was \$183,197. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$150,343.

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

Counterparty

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|                      | Settlement<br>Date | Amount and Description of<br>Currency to be Purchased |     | Amount and Description of<br>Currency to be Sold |     | Unrealized<br>Appreciation |  | Unrealized<br>Depreciation |
|----------------------|--------------------|---|-----|--|-----|----------------------------|--|----------------------------|
| Bank of America N.A. | 7/5/2018           | 3,792,695,701   | JPY | 34,244,539                                       | USD | \$ 844                     |  | \$                         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2018

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A.               | 7/5/2018        | 41,463,024 USD                                     | 4,494,741,068 JPY                             | \$ 878,664              | \$                      |
| Bank of America N.A.               | 8/3/2018        | 33,962,432 USD                                     | 3,754,404,215 JPY                             |                         | (2,550)                 |
| Barclays Bank PLC                  | 7/5/2018        | 41,463,024 USD                                     | 4,494,877,896 JPY                             | 877,428                 |                         |
| Canadian Imperial Bank of Commerce | 7/5/2018        | 41,463,024 USD                                     | 4,495,669,840 JPY                             | 870,278                 |                         |
| Citibank N.A.                      | 7/5/2018        | 3,792,661,456 JPY                                  | 34,244,539 USD                                | 534                     |                         |
| Citibank N.A.                      | 8/3/2018        | 33,962,432 USD                                     | 3,754,387,234 JPY                             |                         | (2,397)                 |
| Credit Suisse International        | 7/5/2018        | 31,590,877 USD                                     | 3,424,697,475 JPY                             | 668,260                 |                         |
| Goldman Sachs                      | 7/5/2018        | 493,165,397 JPY                                    | 4,487,340 USD                                 |                         | (34,402)                |
| Goldman Sachs                      | 7/5/2018        | 3,792,682,003 JPY                                  | 34,244,539 USD                                | 720                     |                         |
| Goldman Sachs                      | 8/3/2018        | 33,962,432 USD                                     | 3,754,244,591 JPY                             |                         | (1,106)                 |
| State Street Bank and Trust        | 7/5/2018        | 324,683,104 JPY                                    | 2,962,356 USD                                 |                         | (30,695)                |
| State Street Bank and Trust        | 7/5/2018        | 2,889,553,080 JPY                                  | 26,091,079 USD                                |                         | (441)                   |
| State Street Bank and Trust        | 7/5/2018        | 41,463,024 USD                                     | 4,494,915,213 JPY                             | 877,092                 |                         |
| State Street Bank and Trust        | 8/3/2018        | 25,876,140 USD                                     | 2,860,247,598 JPY                             | 328                     |                         |
| UBS AG                             | 7/5/2018        | 490,982,754 JPY                                    | 4,487,340 USD                                 |                         | (54,110)                |
| UBS AG                             | 7/5/2018        | 1,475,327,113 JPY                                  | 13,462,021 USD                                |                         | (140,852)               |
| UBS AG                             | 7/5/2018        | 990,331,816 JPY                                    | 8,974,681 USD                                 |                         | (32,679)                |
| UBS AG                             | 7/5/2018        | 3,792,517,629 JPY                                  | 34,244,539 USD                                |                         | (764)                   |
| UBS AG                             | 8/3/2018        | 33,962,432 USD                                     | 3,754,125,723 JPY                             |                         | (31)                    |
|                                    |                 |  |   | <b>\$ 4,174,148</b>     | <b>\$ (300,027)</b>     |

**CURRENCY LEGEND**

JPY Japanese yen

USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| Investments                               | Shares  | Value            |
|---|---------|------------------|
| <b>COMMON STOCKS - 99.3%</b>              |         |                  |
| <b>Japan - 99.3%</b>                      |         |                  |
| <b>Air Freight &amp; Logistics - 0.3%</b> |         |                  |
| AIT Corp.                                 | 30,400  | \$ 322,759       |
| Kintetsu World Express, Inc.              | 49,200  | 1,015,848        |
| Konoike Transport Co., Ltd.               | 52,800  | 797,017          |
| Maruwa Unyu Kikan Co., Ltd.               | 25,800  | 944,513          |
| SBS Holdings, Inc.                        | 17,500  | 192,277          |
| <b>Total Air Freight &amp; Logistics</b>  |         | <b>3,272,414</b> |
| <b>Auto Components - 6.6%</b>             |         |                  |
| Ahresty Corp.                             | 74,900  | 667,416          |
| Aisan Industry Co., Ltd.                  | 162,400 | 1,369,400        |
| Daido Metal Co., Ltd.                     | 31,500  | 321,072          |
| Daikyonishikawa Corp.                     | 106,600 | 1,561,972        |
| Eagle Industry Co., Ltd.                  | 60,600  | 974,940          |
| Exedy Corp.                               | 72,525  | 2,245,842        |
| FCC Co., Ltd.                             | 52,700  | 1,486,819        |
| Futaba Industrial Co., Ltd.               | 118,700 | 745,860          |
| G-Tekt Corp.                              | 77,800  | 1,317,680        |
| H-One Co., Ltd.                           | 47,700  | 524,091          |
| IJT Technology Holdings Co., Ltd.         | 71,700  | 576,111          |
| Imasen Electric Industrial                | 73,400  | 778,630          |
| Kasai Kogyo Co., Ltd.                     | 26,300  | 325,292          |
| Keihin Corp.                              | 110,421 | 2,240,021        |
| KYB Corp.                                 | 52,440  | 2,386,111        |
| Musashi Seimitsu Industry Co., Ltd.       | 32,300  | 1,068,745        |
| NHK Spring Co., Ltd.                      | 285,200 | 2,688,113        |
| Nichirin Co., Ltd.                        | 37,400  | 772,547          |
| Nifco, Inc.                               | 98,872  | 3,061,716        |
| Nihon Tokushu Toryo Co., Ltd.             | 33,600  | 712,557          |
| Nissin Kogyo Co., Ltd.                    | 116,200 | 2,055,124        |
| NOK Corp.                                 | 289,300 | 5,599,776        |
| Pacific Industrial Co., Ltd.              | 80,300  | 1,180,232        |
| Piolax, Inc.                              | 60,000  | 1,445,222        |
| Press Kogyo Co., Ltd.                     | 110,500 | 648,445          |
| Riken Corp.                               | 25,600  | 1,340,496        |
| Sanoh Industrial Co., Ltd.                | 146,400 | 933,132          |
| Shoei Co., Ltd.                           | 23,300  | 823,541          |
| Showa Corp.                               | 57,300  | 941,507          |
| Sumitomo Riko Co., Ltd.                   | 70,200  | 719,334          |
| T. RAD Co., Ltd.                          | 22,300  | 692,565          |
| Tachi-S Co., Ltd.                         | 7,700   | 128,884          |
| Taiho Kogyo Co., Ltd.                     | 25,200  | 290,756          |
| Tokai Rika Co., Ltd.                      | 206,358 | 3,919,805        |
| Topre Corp.                               | 50,000  | 1,258,972        |
| Toyo Tire & Rubber Co., Ltd.              | 232,600 | 3,404,005        |
| Toyoda Gosei Co., Ltd.                    | 151,100 | 3,831,895        |

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|                                 |         |           |
|---------------------------------|---------|-----------|
| Toyota Boshoku Corp.            | 321,600 | 5,920,123 |
| TPR Co., Ltd.                   | 24,600  | 573,219   |
| TS Tech Co., Ltd.               | 82,600  | 3,448,968 |
| Unipres Corp.                   | 90,803  | 1,779,744 |
| Yokohama Rubber Co., Ltd. (The) | 259,200 | 5,389,226 |
| Yorozu Corp.                    | 25,200  | 387,902   |

**Total Auto Components** **72,537,808**

**Banks - 6.7%**

|                                       |         |           |
|---------------------------------------|---------|-----------|
| 77 Bank Ltd. (The)                    | 99,500  | 2,171,187 |
| Akita Bank Ltd. (The)                 | 40,200  | 1,119,641 |
| Aomori Bank Ltd. (The)                | 14,762  | 445,799   |
| Awa Bank Ltd. (The)                   | 119,378 | 735,032   |
| Bank of Nagoya Ltd. (The)             | 9,769   | 339,553   |
| Bank of Okinawa Ltd. (The)            | 17,180  | 628,943   |
| Bank of Saga Ltd. (The)               | 43,780  | 981,804   |
| Bank of the Ryukyus Ltd.              | 84,308  | 1,243,708 |
| Chugoku Bank Ltd. (The)               | 157,400 | 1,592,971 |
| Chukyo Bank Ltd. (The)                | 44,200  | 929,371   |
| Daishi Bank Ltd. (The)                | 31,555  | 1,254,907 |
| Ehime Bank Ltd. (The)                 | 95,477  | 1,109,366 |
| Eighteenth Bank Ltd. (The)            | 179,046 | 467,154   |
| FIDEA Holdings Co., Ltd.              | 686,000 | 1,065,246 |
| Fukui Bank Ltd. (The)                 | 40,611  | 888,371   |
| Gunma Bank Ltd. (The)                 | 524,000 | 2,753,288 |
| Hachijuni Bank Ltd. (The)             | 939,300 | 4,019,575 |
| Hiroshima Bank Ltd. (The)             | 384,200 | 2,559,830 |
| Hokkoku Bank Ltd. (The)               | 40,662  | 1,600,563 |
| Hokuetsu Bank Ltd. (The)              | 59,800  | 1,191,519 |
| Hokuhoku Financial Group, Inc.        | 199,300 | 2,653,975 |
| Hyakugo Bank Ltd. (The)               | 171,300 | 672,735   |
| Hyakujushi Bank Ltd. (The)            | 537,000 | 1,764,709 |
| Iyo Bank Ltd. (The)                   | 302,300 | 1,997,775 |
| Jimoto Holdings, Inc.                 | 600,400 | 910,641   |
| Juroku Bank Ltd. (The)                | 80,100  | 2,115,945 |
| Keiyo Bank Ltd. (The)                 | 307,684 | 1,319,459 |
| Kiyo Bank Ltd. (The)                  | 87,890  | 1,449,691 |
| Kyushu Financial Group, Inc.          | 746,200 | 3,604,180 |
| Miyazaki Bank Ltd. (The)              | 40,000  | 1,220,602 |
| Musashino Bank Ltd. (The)             | 38,400  | 1,140,577 |
| Nanto Bank Ltd. (The)                 | 60,900  | 1,552,671 |
| Nishi-Nippon Financial Holdings, Inc. | 225,300 | 2,634,077 |
| North Pacific Bank Ltd.               | 824,115 | 2,760,318 |
| Ogaki Kyoritsu Bank Ltd. (The)        | 76,442  | 1,941,329 |
| Oita Bank Ltd. (The)                  | 8,700   | 295,721   |
| San-In Godo Bank Ltd. (The)           | 281,200 | 2,515,860 |
| Senshu Ikeda Holdings, Inc.           | 811,640 | 2,740,517 |
| Shiga Bank Ltd. (The)                 | 195,923 | 1,002,919 |
| Shikoku Bank Ltd. (The)               | 34,000  | 419,609   |
| Suruga Bank Ltd.                      | 305,700 | 2,735,058 |
| Tochigi Bank Ltd. (The)               | 265,943 | 921,971   |
| Toho Bank Ltd. (The)                  | 421,400 | 1,525,585 |
| Tokyo Kiraboshi Financial Group, Inc. | 61,900  | 1,487,075 |
| TOMONY Holdings, Inc.                 | 81,277  | 348,545   |
| Towa Bank Ltd. (The)                  | 39,300  | 403,059   |
| Yamagata Bank Ltd. (The)              | 24,600  | 522,804   |
| Yamaguchi Financial Group, Inc.       | 216,000 | 2,433,693 |
| Yamanashi Chuo Bank Ltd. (The)        | 142,000 | 539,719   |

**Total Banks** **72,728,647**

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**Beverages - 0.5%**

|                       |         |           |
|-----------------------|---------|-----------|
| Ito En Ltd.           | 45,500  | 2,107,299 |
| Sapporo Holdings Ltd. | 53,398  | 1,338,265 |
| Takara Holdings, Inc. | 163,511 | 2,161,153 |

**Total Beverages**

**5,606,717**

**Building Products - 1.7%**

|                         |        |           |
|-------------------------|--------|-----------|
| Aica Kogyo Co., Ltd.    | 76,615 | 2,690,673 |
| Bunka Shutter Co., Ltd. | 34,000 | 288,539   |
| Central Glass Co., Ltd. | 31,686 | 664,815   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Nichias Corp.   | 174,827       | \$ 2,190,763      |
| Nichiha Corp.   | 23,300        | 881,389           |
| Nihon Flush Co., Ltd.                                   | 16,000        | 374,559           |
| Nitto Boseki Co., Ltd.                                  | 29,199        | 698,045           |
| Noritz Corp.  | 23,600        | 384,580           |
| Okabe Co., Ltd.   | 141,600       | 1,232,360         |
| Sankyo Tateyama, Inc.                                   | 10,600        | 132,446           |
| Sanwa Holdings Corp.                                    | 295,966       | 3,136,948         |
| Shin Nippon Air Technologies Co., Ltd.                  | 61,900        | 933,823           |
| Sinko Industries Ltd.                                   | 16,800        | 300,766           |
| Takara Standard Co., Ltd.                               | 97,831        | 1,629,560         |
| Takasago Thermal Engineering Co., Ltd.                  | 137,072       | 2,546,781         |
| <b>Total Building Products</b>                          |               | <b>18,086,047</b> |
| <b>Capital Markets - 3.0%</b>                           |               |                   |
| GCA Corp.   | 40,900        | 315,340           |
| GMO Financial Holdings, Inc.                            | 169,470       | 1,306,617         |
| Ichigo, Inc.  | 452,200       | 2,122,909         |
| Ichiyoshi Securities Co., Ltd.                          | 98,288        | 1,064,827         |
| IwaiCosmo Holdings, Inc.                                | 74,500        | 964,501           |
| kabu.com Securities Co., Ltd.                           | 547,700       | 1,775,148         |
| Kyokuto Securities Co., Ltd.                            | 131,500       | 1,720,250         |
| Marusan Securities Co., Ltd.                            | 324,000       | 2,977,764         |
| Matsui Securities Co., Ltd.                             | 691,900       | 6,615,105         |
| Mito Securities Co., Ltd.                               | 323,200       | 1,170,074         |
| Monex Group, Inc.                                       | 283,694       | 1,639,183         |
| Okasan Securities Group, Inc.                           | 669,000       | 3,291,699         |
| Sparx Group Co., Ltd.                                   | 412,500       | 938,473           |
| Tokai Tokyo Financial Holdings, Inc.                    | 894,300       | 5,716,286         |
| Toyo Securities Co., Ltd.                               | 408,000       | 965,070           |
| <b>Total Capital Markets</b>                            |               | <b>32,583,246</b> |
| <b>Chemicals - 7.2%</b>                                 |               |                   |
| Achilles Corp.  | 37,700        | 740,964           |
| ADEKA Corp.   | 109,325       | 1,753,898         |
| Arakawa Chemical Industries Ltd.                        | 48,200        | 774,142           |
| Asahi Yukizai Corp.                                     | 36,900        | 759,887           |
| C.I. Takiron Corp.                                      | 93,800        | 528,427           |
| Chugoku Marine Paints Ltd.                              | 110,800       | 1,104,349         |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 38,642        | 1,203,583         |
| Denka Co., Ltd.   | 154,900       | 5,167,296         |
| DIC Corp.   | 208,200       | 6,503,607         |
| Fujimi, Inc.  | 25,300        | 560,750           |
| Fujimori Kogyo Co., Ltd.                                | 32,300        | 1,064,370         |
| Fuso Chemical Co., Ltd.                                 | 18,600        | 480,092           |
| JCU Corp.   | 10,400        | 241,961           |
| JSP Corp.   | 20,923        | 631,855           |
| Kaneka Corp.  | 362,000       | 3,245,303         |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Kanto Denka Kogyo Co., Ltd.          | 52,900  | 440,813   |
| KH Neochem Co., Ltd.                 | 48,200  | 1,459,947 |
| Koatsu Gas Kogyo Co., Ltd.           | 106,100 | 930,105   |
| Konishi Co., Ltd.                    | 24,300  | 393,793   |
| Kumiai Chemical Industry Co., Ltd.   | 105,424 | 827,097   |
| Kureha Corp.                         | 20,764  | 1,484,683 |
| Lintec Corp.                         | 112,665 | 3,270,148 |
| Moriroku Holdings Co., Ltd.          | 37,300  | 1,009,237 |
| Nihon Nohyaku Co., Ltd.              | 168,100 | 1,080,551 |
| Nihon Parkerizing Co., Ltd.          | 86,200  | 1,242,046 |
| Nippon Kayaku Co., Ltd.              | 333,600 | 3,731,598 |
| Nippon Shokubai Co., Ltd.            | 44,300  | 3,203,566 |
| Nippon Soda Co., Ltd.                | 118,091 | 653,544   |
| Nippon Valqua Industries Ltd.        | 24,937  | 710,299   |
| NOF Corp.                            | 108,400 | 3,503,562 |
| Okamoto Industries, Inc.             | 120,436 | 1,375,448 |
| Okura Industrial Co., Ltd.           | 9,291   | 218,583   |
| Osaka Organic Chemical Industry Ltd. | 47,700  | 626,583   |
| Osaka Soda Co., Ltd.                 | 33,600  | 957,053   |
| Riken Technos Corp.                  | 174,400 | 872,276   |
| Sakai Chemical Industry Co., Ltd.    | 1,400   | 37,703    |
| Sakata INX Corp.                     | 46,100  | 602,236   |
| Sanyo Chemical Industries Ltd.       | 22,735  | 985,221   |
| Sekisui Plastics Co., Ltd.           | 69,400  | 694,846   |
| Shikoku Chemicals Corp.              | 61,300  | 856,147   |
| Sumitomo Bakelite Co., Ltd.          | 224,092 | 2,160,703 |
| Sumitomo Seika Chemicals Co., Ltd.   | 18,200  | 908,644   |
| T Hasegawa Co., Ltd.                 | 22,100  | 482,044   |
| Taiyo Holdings Co., Ltd.             | 73,991  | 3,039,399 |
| Takasago International Corp.         | 31,200  | 998,546   |
| Tayca Corp.                          | 24,000  | 486,435   |
| Toagosei Co., Ltd.                   | 131,500 | 1,519,614 |
| Tokuyama Corp.                       | 34,100  | 1,094,439 |
| Tokyo Ohka Kogyo Co., Ltd.           | 37,400  | 1,443,461 |
| Toyo Ink SC Holdings Co., Ltd.       | 85,902  | 2,241,303 |
| Toyobo Co., Ltd.                     | 140,453 | 2,336,974 |
| Ube Industries Ltd.                  | 166,293 | 4,322,282 |
| Zeon Corp.                           | 150,700 | 1,782,305 |

**Total Chemicals** **78,743,718**

**Commercial Services & Supplies - 1.7%**

|  |         |           |
|--|---------|-----------|
| Aeon Delight Co., Ltd.                     | 35,800  | 1,218,490 |
| Bell System24 Holdings, Inc.               | 104,200 | 1,818,432 |
| Daiseki Co., Ltd.                          | 23,207  | 681,973   |
| Inui Global Logistics Co., Ltd.            | 67,800  | 694,129   |
| Kokuyo Co., Ltd.                           | 114,103 | 2,026,277 |
| Matsuda Sangyo Co., Ltd.                   | 49,500  | 730,222   |
| Mitsubishi Pencil Co., Ltd.                | 60,400  | 1,254,187 |
| Nakamoto Packs Co., Ltd.                   | 44,100  | 740,541   |
| Nichiban Co., Ltd.                         | 1,200   | 32,718    |
| Nippon Air Conditioning Services Co., Ltd. | 72,300  | 545,032   |
| Nippon Parking Development Co., Ltd.       | 423,200 | 725,933   |
| Okamura Corp.                              | 124,976 | 1,839,127 |
| Pilot Corp.                                | 16,200  | 902,397   |
| Prestige International, Inc.               | 31,400  | 421,539   |
| Relia, Inc.                                | 98,200  | 1,401,654 |
| Sato Holdings Corp.                        | 35,438  | 1,060,596 |
| Toppan Forms Co., Ltd.                     | 191,800 | 1,941,117 |

**Total Commercial Services & Supplies** **18,034,364**



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| <b>Construction &amp; Engineering - 5.8%</b> |         |           |
|--|---------|-----------|
| Asanuma Corp.                                | 271,000 | 968,862   |
| Asunaro Aoki Construction Co., Ltd.          | 81,800  | 691,975   |
| COMSYS Holdings Corp.                        | 122,100 | 3,239,759 |
| Daiho Corp.                                  | 139,000 | 828,240   |
| Fudo Tetra Corp.                             | 500,600 | 935,532   |
| Hazama Ando Corp.                            | 276,900 | 2,519,886 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Kandenko Co., Ltd.                          | 249,438       | \$ 2,738,379      |
| Kitano Construction Corp.                   | 129,651       | 538,432           |
| Kumagai Gumi Co., Ltd.                      | 65,300        | 2,293,297         |
| Kyowa Exeo Corp.                            | 130,666       | 3,431,656         |
| Kyudenko Corp.                              | 69,190        | 3,341,909         |
| Maeda Corp.                                 | 159,587       | 1,835,542         |
| Maeda Road Construction Co., Ltd.           | 113,194       | 2,153,205         |
| Matsui Construction Co., Ltd.               | 96,400        | 829,406           |
| Meisei Industrial Co., Ltd.                 | 97,200        | 708,170           |
| Mirait Holdings Corp.                       | 71,100        | 1,101,500         |
| Nippo Corp.                                 | 157,258       | 2,867,884         |
| Nippon Densetsu Kogyo Co., Ltd.             | 65,800        | 1,448,889         |
| Nippon Koei Co., Ltd.                       | 16,200        | 401,910           |
| Nippon Road Co., Ltd. (The)                 | 10,300        | 530,041           |
| Nishimatsu Construction Co., Ltd.           | 81,007        | 2,325,665         |
| Nittoc Construction Co., Ltd.               | 175,200       | 1,070,829         |
| Okumura Corp.                               | 137,870       | 4,499,617         |
| OSJB Holdings Corp.                         | 71,600        | 180,996           |
| Penta-Ocean Construction Co., Ltd.          | 248,593       | 1,665,291         |
| PS Mitsubishi Construction Co., Ltd.        | 130,200       | 735,839           |
| Raito Kogyo Co., Ltd.                       | 62,800        | 656,547           |
| Shinnihon Corp.                             | 59,000        | 681,271           |
| SHO-BOND Holdings Co., Ltd.                 | 18,200        | 1,266,844         |
| Sumitomo Densetsu Co., Ltd.                 | 27,100        | 485,654           |
| Sumitomo Mitsui Construction Co., Ltd.      | 217,160       | 1,511,582         |
| Taihei Dengyo Kaisha Ltd.                   | 26,500        | 671,083           |
| Taikisha Ltd.                               | 36,565        | 1,110,831         |
| Tekken Corp.                                | 39,700        | 1,094,962         |
| Toda Corp.                                  | 386,549       | 3,364,179         |
| Tokyo Energy & Systems, Inc.                | 73,400        | 842,909           |
| Tokyu Construction Co., Ltd.                | 130,700       | 1,270,834         |
| Toshiba Plant Systems & Services Corp.      | 95,300        | 2,180,203         |
| Totetsu Kogyo Co., Ltd.                     | 45,179        | 1,439,822         |
| Toyo Construction Co., Ltd.                 | 62,500        | 277,615           |
| Yahagi Construction Co., Ltd.               | 96,505        | 771,935           |
| Yokogawa Bridge Holdings Corp.              | 22,300        | 529,289           |
| Yurtec Corp.                                | 144,400       | 1,185,028         |
| <b>Total Construction &amp; Engineering</b> |               | <b>63,223,299</b> |
| <b>Construction Materials - 0.4%</b>        |               |                   |
| Geostr Corp.                                | 97,300        | 550,780           |
| Krosaki Harima Corp.                        | 19,700        | 1,124,037         |
| Sumitomo Osaka Cement Co., Ltd.             | 495,404       | 2,321,263         |
| <b>Total Construction Materials</b>         |               | <b>3,996,080</b>  |
| <b>Consumer Finance - 0.1%</b>              |               |                   |
| J Trust Co., Ltd.                           | 98,700        | 815,334           |

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|  |         |                  |
|--|---------|------------------|
| <b>Containers &amp; Packaging - 0.8%</b>         |         |                  |
| FP Corp.   | 28,200  | 1,558,109        |
| Fuji Seal International, Inc.                    | 34,010  | 1,206,693        |
| Hokkan Holdings Ltd.                             | 110,000 | 370,424          |
| Nihon Yamamura Glass Co., Ltd.                   | 458,000 | 777,357          |
| Pack Corp. (The)                                 | 27,300  | 882,354          |
| Rengo Co., Ltd.                                  | 253,600 | 2,232,294        |
| Toyo Seikan Group Holdings Ltd.                  | 117,300 | 2,060,812        |
| <b>Total Containers &amp; Packaging</b>          |         | <b>9,088,043</b> |
| <b>Distributors - 0.7%</b>                       |         |                  |
| Arata Corp.                                      | 10,000  | 604,884          |
| Canon Marketing Japan, Inc.                      | 270,000 | 5,625,965        |
| Doshisha Co., Ltd.                               | 47,200  | 1,067,875        |
| Happinet Corp.                                   | 14,400  | 182,397          |
| <b>Total Distributors</b>                        |         | <b>7,481,121</b> |
| <b>Diversified Consumer Services - 0.7%</b>      |         |                  |
| Benesse Holdings, Inc.                           | 161,500 | 5,730,104        |
| Meiko Network Japan Co., Ltd.                    | 17,886  | 206,045          |
| Riso Kyoiku Co., Ltd.                            | 55,800  | 427,196          |
| Studio Alice Co., Ltd.                           | 39,660  | 939,895          |
| Tokyo Individualized Educational Institute, Inc. | 45,000  | 396,922          |
| <b>Total Diversified Consumer Services</b>       |         | <b>7,700,162</b> |
| <b>Diversified Financial Services - 0.3%</b>     |         |                  |
| Financial Products Group Co., Ltd.               | 182,800 | 2,358,337        |
| Ricoh Leasing Co., Ltd.                          | 24,300  | 799,652          |
| <b>Total Diversified Financial Services</b>      |         | <b>3,157,989</b> |
| <b>Electric Utilities - 0.4%</b>                 |         |                  |
| Hokkaido Electric Power Co., Inc.                | 25,100  | 170,861          |
| Okinawa Electric Power Co., Inc. (The)           | 50,925  | 1,062,039        |
| Shikoku Electric Power Co., Inc.                 | 256,900 | 3,437,239        |
| <b>Total Electric Utilities</b>                  |         | <b>4,670,139</b> |
| <b>Electrical Equipment - 2.1%</b>               |         |                  |
| Chiyoda Integre Co., Ltd.                        | 31,400  | 688,580          |
| Cosel Co., Ltd.                                  | 73,100  | 925,918          |
| Daihen Corp.                                     | 92,000  | 554,002          |
| Denyo Co., Ltd.                                  | 24,800  | 384,656          |
| Fujikura Ltd.                                    | 339,715 | 2,162,227        |
| Furukawa Electric Co., Ltd.                      | 83,500  | 2,921,162        |
| GS Yuasa Corp.                                   | 377,000 | 1,718,819        |
| Helios Techno Holding Co., Ltd.                  | 79,300  | 499,719          |
| Idec Corp.                                       | 52,136  | 1,221,441        |
| Mabuchi Motor Co., Ltd.                          | 100,900 | 4,800,641        |
| Nippon Carbon Co., Ltd.                          | 17,400  | 975,525          |
| Nissin Electric Co., Ltd.                        | 191,365 | 1,763,948        |
| Nitto Kogyo Corp.                                | 71,200  | 1,423,164        |
| Sanyo Denki Co., Ltd.                            | 14,300  | 1,018,616        |
| Sinfonia Technology Co., Ltd.                    | 142,000 | 505,105          |
| Takaoka Toko Co., Ltd.                           | 47,800  | 846,690          |
| Tatsuta Electric Wire and Cable Co., Ltd.        | 82,400  | 419,569          |
| Toyo Tanso Co., Ltd.                             | 13,100  | 383,781          |

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|                                   |  |                   |
|-----------------------------------|--|-------------------|
| <b>Total Electrical Equipment</b> |  | <b>23,213,563</b> |
|-----------------------------------|--|-------------------|

**Electronic Equipment, Instruments & Components - 5.3%**

|                   |        |           |
|-------------------|--------|-----------|
| Ai Holdings Corp. | 31,100 | 674,421   |
| Amano Corp.       | 85,635 | 2,024,037 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Anritsu Corp.                            | 117,600       | \$ 1,614,857 |
| Azbil Corp.                              | 82,954        | 3,617,278    |
| Canon Electronics, Inc.                  | 58,300        | 1,174,790    |
| Citizen Watch Co., Ltd.                  | 657,200       | 4,319,429    |
| CMK Corp.                                | 91,100        | 580,658      |
| CONEXIO Corp.                            | 69,200        | 1,203,261    |
| Daiwabo Holdings Co., Ltd.               | 31,139        | 1,658,648    |
| Dexerials Corp.                          | 101,500       | 1,013,488    |
| Elematec Corp.                           | 14,924        | 354,085      |
| ESPEC Corp.                              | 16,600        | 326,110      |
| Excel Co., Ltd.                          | 25,912        | 634,904      |
| FTGroup Co., Ltd.                        | 73,200        | 877,620      |
| Hagiwara Electric Holdings Co., Ltd.     | 28,900        | 804,916      |
| Hakuto Co., Ltd.                         | 29,134        | 433,992      |
| Hioki EE Corp.                           | 13,800        | 579,335      |
| Hochiki Corp.                            | 33,500        | 669,909      |
| Horiba Ltd.                              | 32,400        | 2,266,962    |
| Ibiden Co., Ltd.                         | 146,500       | 2,347,650    |
| Innotech Corp.                           | 32,200        | 412,511      |
| Iriso Electronics Co., Ltd.              | 13,500        | 815,375      |
| Japan Aviation Electronics Industry Ltd. | 79,000        | 1,244,572    |
| Kaga Electronics Co., Ltd.               | 32,300        | 767,222      |
| Koa Corp.                                | 50,847        | 1,276,626    |
| Kyosan Electric Manufacturing Co., Ltd.  | 41,000        | 253,925      |
| Macnica Fuji Electronics Holdings, Inc.  | 73,500        | 1,234,898    |
| Marubun Corp.                            | 50,200        | 376,619      |
| Maruwa Co., Ltd.                         | 4,900         | 392,832      |
| Nippon Electric Glass Co., Ltd.          | 192,200       | 5,344,432    |
| Nippon Signal Co., Ltd.                  | 50,100        | 486,684      |
| Nissha Co., Ltd.                         | 49,500        | 1,021,595    |
| Nohmi Bosai Ltd.                         | 54,291        | 1,161,155    |
| Oki Electric Industry Co., Ltd.          | 263,200       | 2,946,490    |
| Optex Group Co., Ltd.                    | 5,800         | 162,326      |
| Osaki Electric Co., Ltd.                 | 71,100        | 546,257      |
| Ryoden Corp.                             | 31,561        | 514,880      |
| Ryosan Co., Ltd.                         | 58,900        | 2,158,931    |
| Sanshin Electronics Co., Ltd.            | 42,400        | 736,875      |
| Satori Electric Co., Ltd.                | 38,500        | 354,187      |
| Shibaura Electronics Co., Ltd.           | 12,900        | 517,677      |
| Siix Corp. <sup>(a)</sup>                | 24,400        | 535,075      |
| SMK Corp.                                | 148,000       | 506,405      |
| Sumida Corp.                             | 77,100        | 868,693      |
| Tachibana Eletech Co., Ltd.              | 54,900        | 1,005,166    |
| Taiyo Yuden Co., Ltd.                    | 70,100        | 1,958,737    |
| Tamura Corp.                             | 46,200        | 292,804      |
| Topcon Corp.                             | 43,100        | 739,313      |
| Tsuzuki Denki Co., Ltd.                  | 39,385        | 387,930      |
| UKC Holdings Corp.                       | 21,900        | 446,443      |
| V Technology Co., Ltd.                   | 3,900         | 721,094      |
| Vitec Holdings Co., Ltd.                 | 31,500        | 635,318      |

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**Total Electronic Equipment, Instruments & Components** **57,999,397**

**Energy Equipment & Services - 0.3%**

|                           |         |           |
|---------------------------|---------|-----------|
| Modec, Inc.               | 33,104  | 917,522   |
| Shinko Plantech Co., Ltd. | 134,600 | 1,358,577 |
| Toyo Kanetsu K.K.         | 24,700  | 900,898   |

**Total Energy Equipment & Services** **3,176,997**

**Food & Staples Retailing - 2.3%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| Ain Holdings, Inc.                  | 13,900  | 1,025,261 |
| Albis Co., Ltd.                     | 18,800  | 543,132   |
| Arcs Co., Ltd.                      | 52,894  | 1,442,151 |
| Axial Retailing, Inc.               | 37,200  | 1,413,912 |
| Belc Co., Ltd.                      | 20,700  | 1,095,129 |
| Cawachi Ltd.                        | 9,200   | 188,294   |
| Cocokara fine, Inc.                 | 17,100  | 1,051,334 |
| Create SD Holdings Co., Ltd.        | 48,100  | 1,383,095 |
| Heiwado Co., Ltd.                   | 53,163  | 1,324,695 |
| Inageya Co., Ltd.                   | 46,800  | 767,712   |
| Kato Sangyo Co., Ltd.               | 44,016  | 1,506,077 |
| Kobe Bussan Co., Ltd.               | 26,700  | 1,316,138 |
| Life Corp.                          | 18,700  | 464,778   |
| Ministop Co., Ltd.                  | 35,900  | 724,385   |
| Mitsubishi Shokuhin Co., Ltd.       | 78,100  | 2,084,265 |
| Nihon Chouzai Co., Ltd.             | 24,000  | 637,458   |
| Nishimoto Co., Ltd.                 | 18,300  | 951,636   |
| Okuwa Co., Ltd.                     | 35,782  | 375,377   |
| Qol Co., Ltd.                       | 47,400  | 886,677   |
| San-A Co., Ltd.                     | 15,300  | 755,573   |
| Shoei Foods Corp.                   | 2,900   | 101,977   |
| Sogo Medical Co., Ltd.              | 29,900  | 625,453   |
| United Super Markets Holdings, Inc. | 109,700 | 1,419,222 |
| Valor Holdings Co., Ltd.            | 39,091  | 891,825   |
| Yaoko Co., Ltd.                     | 29,600  | 1,632,790 |
| Yokohama Reito Co., Ltd.            | 20,500  | 186,742   |

**Total Food & Staples Retailing** **24,795,088**

**Food Products - 3.5%**

|                                  |         |           |
|----------------------------------|---------|-----------|
| Ariake Japan Co., Ltd.           | 19,028  | 1,638,849 |
| Chubu Shiryō Co., Ltd.           | 29,300  | 515,028   |
| DyDo Group Holdings, Inc.        | 15,300  | 908,897   |
| Ezaki Glico Co., Ltd.            | 40,700  | 1,954,805 |
| Feed One Co., Ltd.               | 206,000 | 429,612   |
| Fuji Oil Holdings, Inc.          | 78,700  | 2,827,843 |
| Fujicco Co., Ltd.                | 32,700  | 837,243   |
| Hokuto Corp.                     | 39,591  | 706,644   |
| Itoham Yonekyu Holdings, Inc.    | 362,000 | 3,114,576 |
| J-Oil Mills, Inc.                | 33,900  | 1,218,092 |
| Kagome Co., Ltd.                 | 54,600  | 1,814,003 |
| Kameda Seika Co., Ltd.           | 19,200  | 1,026,173 |
| Kenko Mayonnaise Co., Ltd.       | 20,800  | 764,285   |
| Kewpie Corp.                     | 134,300 | 3,386,448 |
| Kotobuki Spirits Co., Ltd.       | 3,100   | 162,326   |
| Marudai Food Co., Ltd.           | 53,000  | 241,159   |
| Maruha Nichiro Corp.             | 37,932  | 1,525,636 |
| Megmilk Snow Brand Co., Ltd.     | 43,600  | 1,163,165 |
| Mitsui Sugar Co., Ltd.           | 42,098  | 1,305,526 |
| Morinaga & Co., Ltd.             | 33,087  | 1,586,169 |
| Morinaga Milk Industry Co., Ltd. | 25,382  | 948,688   |

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|                                 |         |                   |
|---------------------------------|---------|-------------------|
| Nippon Flour Mills Co., Ltd.    | 107,083 | 1,861,977         |
| Nippon Suisan Kaisha Ltd.       | 301,100 | 1,484,229         |
| Nisshin Oillio Group Ltd. (The) | 34,400  | 1,034,189         |
| Prima Meat Packers Ltd.         | 263,000 | 1,521,988         |
| Rock Field Co., Ltd.            | 50,300  | 866,451           |
| S Foods, Inc.                   | 18,600  | 729,626           |
| Sakata Seed Corp.               | 22,300  | 843,561           |
| Showa Sangyo Co., Ltd.          | 40,800  | 1,065,629         |
| Starzen Co., Ltd.               | 18,700  | 987,631           |
| <b>Total Food Products</b>      |         | <b>38,470,448</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Gas Utilities - 0.7%</b>                        |               |                   |
| Hokkaido Gas Co., Ltd.                             | 302,000       | \$ 858,845        |
| Nippon Gas Co., Ltd.                               | 28,500        | 1,662,168         |
| Saibu Gas Co., Ltd.                                | 57,000        | 1,542,780         |
| Shizuoka Gas Co., Ltd.                             | 72,192        | 662,186           |
| Toho Gas Co., Ltd.                                 | 97,000        | 3,358,417         |
| <b>Total Gas Utilities</b>                         |               | <b>8,084,396</b>  |
| <b>Health Care Equipment &amp; Supplies - 1.3%</b> |               |                   |
| Daiken Medical Co., Ltd.                           | 132,600       | 914,607           |
| Eiken Chemical Co., Ltd.                           | 32,070        | 682,427           |
| Hogy Medical Co., Ltd.                             | 36,000        | 1,612,062         |
| Jeol Ltd.  | 55,000        | 566,560           |
| Mani, Inc.   | 24,500        | 1,102,627         |
| Menicon Co., Ltd.                                  | 10,500        | 281,542           |
| Nagaileen Co., Ltd.                                | 39,826        | 1,012,504         |
| Nakanishi, Inc.                                    | 81,000        | 1,839,164         |
| Nihon Kohden Corp.                                 | 72,500        | 2,019,252         |
| Nikkiso Co., Ltd.                                  | 63,000        | 639,299           |
| Nipro Corp.  | 200,800       | 2,320,444         |
| Paramount Bed Holdings Co., Ltd.                   | 26,821        | 1,150,181         |
| <b>Total Health Care Equipment &amp; Supplies</b>  |               | <b>14,140,669</b> |
| <b>Health Care Providers &amp; Services - 1.6%</b> |               |                   |
| As One Corp.                                       | 24,500        | 1,700,943         |
| BML, Inc.  | 50,500        | 1,301,652         |
| Japan Lifeline Co., Ltd.                           | 59,400        | 1,459,728         |
| Miraca Holdings, Inc.                              | 144,700       | 4,311,019         |
| NichiiGakkan Co., Ltd.                             | 117,800       | 1,336,836         |
| Ship Healthcare Holdings, Inc.                     | 51,507        | 1,943,748         |
| Solasto Corp.                                      | 115,700       | 1,292,113         |
| Toho Holdings Co., Ltd.                            | 72,000        | 1,757,017         |
| Tokai Corp.  | 35,800        | 771,495           |
| Vital KSK Holdings, Inc.                           | 110,100       | 1,147,072         |
| WIN-Partners Co., Ltd.                             | 53,700        | 728,670           |
| <b>Total Health Care Providers &amp; Services</b>  |               | <b>17,750,293</b> |
| <b>Health Care Technology - 0.0%</b>               |               |                   |
| EM Systems Co., Ltd.                               | 43,400        | <b>441,582</b>    |
| <b>Hotels, Restaurants &amp; Leisure - 2.6%</b>    |               |                   |
| Aeon Fantasy Co., Ltd.                             | 9,100         | 531,549           |
| Create Restaurants Holdings, Inc.                  | 62,500        | 914,662           |
| Doutor Nichires Holdings Co., Ltd.                 | 25,853        | 513,489           |
| Fuji Kyuko Co., Ltd.                               | 25,701        | 768,025           |
| Hiday Hidaka Corp.                                 | 41,880        | 938,061           |



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|                                  |         |           |
|----------------------------------|---------|-----------|
| HIS Co., Ltd.                    | 20,800  | 627,202   |
| Ichibanya Co., Ltd.              | 39,536  | 1,727,569 |
| KOMEDA Holdings Co., Ltd.        | 83,100  | 1,634,766 |
| Koshidaka Holdings Co., Ltd.     | 24,200  | 356,123   |
| Kyoritsu Maintenance Co., Ltd.   | 15,000  | 823,365   |
| MOS Food Services, Inc.          | 9,500   | 280,459   |
| Ohsho Food Service Corp.         | 30,900  | 1,763,084 |
| Plenus Co., Ltd.                 | 117,668 | 1,929,175 |
| Resorttrust, Inc.                | 131,108 | 2,319,972 |
| Round One Corp.                  | 93,737  | 1,475,047 |
| Royal Holdings Co., Ltd.         | 38,500  | 1,054,914 |
| Saizeriya Co., Ltd.              | 12,100  | 276,924   |
| SFP Holdings Co., Ltd.           | 8,500   | 154,552   |
| Shidax Corp.                     | 204,900 | 869,435   |
| Skylark Co., Ltd. <sup>(a)</sup> | 308,900 | 4,570,822 |
| St. Marc Holdings Co., Ltd.      | 14,100  | 348,029   |
| Tokyo Dome Corp.                 | 67,900  | 606,879   |
| Tokyotokeiba Co., Ltd.           | 20,942  | 905,631   |
| Toridoll Holdings Corp.          | 8,100   | 191,522   |
| Yoshinoya Holdings Co., Ltd.     | 57,300  | 1,142,741 |
| Zensho Holdings Co., Ltd.        | 72,200  | 1,833,599 |

**Total Hotels, Restaurants & Leisure**

**28,557,596**

**Household Durables - 2.0%**

|                                       |         |           |
|---------------------------------------|---------|-----------|
| Clarion Co., Ltd.                     | 61,000  | 164,113   |
| Cleanup Corp.                         | 111,502 | 875,789   |
| ES-Con Japan Ltd.                     | 95,200  | 558,660   |
| FJ Next Co., Ltd.                     | 78,200  | 722,943   |
| Foster Electric Co., Ltd.             | 73,500  | 1,055,735 |
| France Bed Holdings Co., Ltd.         | 32,900  | 288,708   |
| Fuji Corp., Ltd.                      | 115,500 | 1,032,321 |
| Fujitsu General Ltd.                  | 130,000 | 2,035,119 |
| Hoosiers Holdings                     | 78,900  | 567,718   |
| JVC Kenwood Corp.                     | 100,700 | 285,467   |
| Ki-Star Real Estate Co., Ltd.         | 19,400  | 460,633   |
| LEC, Inc.                             | 9,800   | 409,200   |
| Misawa Homes Co., Ltd.                | 46,800  | 388,715   |
| Mitsui Home Co., Ltd.                 | 40,000  | 241,231   |
| Nihon House Holdings Co., Ltd.        | 93,200  | 472,879   |
| Nissei Build Kogyo Co., Ltd.          | 37,300  | 383,894   |
| Pressance Corp.                       | 76,400  | 1,180,850 |
| Sanei Architecture Planning Co., Ltd. | 5,300   | 89,908    |
| Sangetsu Corp.                        | 126,700 | 2,566,829 |
| Starts Corp., Inc.                    | 57,600  | 1,404,574 |
| Sumitomo Forestry Co., Ltd.           | 307,600 | 4,657,114 |
| Tama Home Co., Ltd.                   | 70,200  | 652,154   |
| Tamron Co., Ltd.                      | 16,866  | 299,969   |
| Toa Corp.                             | 62,352  | 686,201   |
| Zojirushi Corp.                       | 65,600  | 801,899   |

**Total Household Durables**

**22,282,623**

**Household Products - 0.2%**

|             |        |           |
|-------------|--------|-----------|
| Earth Corp. | 23,500 | 1,196,587 |
| ST Corp.    | 19,300 | 577,615   |

**Total Household Products**

**1,774,202**

**Independent Power & Renewable Electricity Producers - 0.0%**

|                |        |         |
|----------------|--------|---------|
| eRex Co., Ltd. | 33,000 | 347,086 |
|----------------|--------|---------|

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|  |         |                  |
|--|---------|------------------|
| West Holdings Corp.  | 12,100  | 80,838           |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b> |         | <b>427,924</b>   |
| <b>Industrial Conglomerates - 0.4%</b>                               |         |                  |
| Mie Kotsu Group Holdings, Inc.                                       | 193,100 | 943,142          |
| Nisshinbo Holdings, Inc.   | 207,800 | 2,232,492        |
| TOKAI Holdings Corp.   | 158,000 | 1,529,147        |
| <b>Total Industrial Conglomerates</b>                                |         | <b>4,704,781</b> |
| <b>Internet &amp; Catalog Retail - 0.2%</b>                          |         |                  |
| ASKUL Corp.  | 22,865  | 741,077          |
| Belluna Co., Ltd.  | 85,284  | 1,075,626        |
| <b>Total Internet &amp; Catalog Retail</b>                           |         | <b>1,816,703</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Internet Software &amp; Services - 1.3%</b>   |               |                   |
| COOKPAD, Inc.                                    | 9,300         | \$ 42,904         |
| DeNA Co., Ltd.                                   | 146,500       | 2,747,082         |
| Dip Corp.  | 43,400        | 1,115,513         |
| F@N Communications, Inc.                         | 59,200        | 399,780           |
| GMO Internet, Inc.                               | 79,672        | 1,898,203         |
| Gurunavi, Inc.                                   | 151,600       | 1,242,746         |
| Infomart Corp.                                   | 68,100        | 905,008           |
| Internet Initiative Japan, Inc.                  | 24,700        | 496,609           |
| Mixi, Inc.                                       | 202,100       | 5,116,132         |
| <b>Total Internet Software &amp; Services</b>    |               | <b>13,963,977</b> |
| <b>IT Services - 1.6%</b>                        |               |                   |
| Digital Garage, Inc.                             | 24,500        | 952,219           |
| DTS Corp.  | 29,991        | 1,114,187         |
| Future Corp.                                     | 71,500        | 878,540           |
| Infocom Corp.                                    | 28,400        | 779,452           |
| Information Services International-Dentsu Ltd.   | 32,100        | 966,492           |
| Kanematsu Electronics Ltd.                       | 54,300        | 1,990,322         |
| LAC Co., Ltd.                                    | 35,700        | 554,041           |
| NEC Networks & System Integration Corp.          | 74,079        | 1,667,304         |
| NET One Systems Co., Ltd.                        | 111,858       | 1,923,798         |
| Nihon Unisys Ltd.                                | 119,000       | 2,990,981         |
| NS Solutions Corp.                               | 113,480       | 2,861,460         |
| Transcosmos, Inc.                                | 42,200        | 1,012,282         |
| <b>Total IT Services</b>                         |               | <b>17,691,078</b> |
| <b>Leisure Products - 1.5%</b>                   |               |                   |
| Daikoku Denki Co., Ltd.                          | 43,900        | 739,560           |
| Fields Corp.                                     | 114,300       | 1,079,382         |
| Furyu Corp.                                      | 16,100        | 138,376           |
| GLOBERIDE, Inc.                                  | 14,100        | 511,732           |
| Heiwa Corp.                                      | 189,200       | 4,567,515         |
| Mizuno Corp.                                     | 31,323        | 1,170,742         |
| Sankyo Co., Ltd.                                 | 204,100       | 7,987,844         |
| Tomy Co., Ltd.                                   | 36,300        | 301,503           |
| <b>Total Leisure Products</b>                    |               | <b>16,496,654</b> |
| <b>Life Sciences Tools &amp; Services - 0.1%</b> |               |                   |
| EPS Holdings, Inc.                               | 31,300        | <b>671,411</b>    |
| <b>Machinery - 5.9%</b>                          |               |                   |
| Aichi Corp.                                      | 211,400       | 1,238,646         |
| Aida Engineering Ltd.                            | 80,400        | 781,752           |
| Alinco, Inc.                                     | 14,100        | 136,207           |
| Anest Iwata Corp.                                | 85,100        | 918,110           |

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|                                      |           |           |
|--------------------------------------|-----------|-----------|
| Bando Chemical Industries Ltd.       | 47,493    | 524,389   |
| CKD Corp.                            | 47,041    | 773,789   |
| DMG Mori Co., Ltd.                   | 181,300   | 2,515,760 |
| Ebara Corp.                          | 60,800    | 1,890,995 |
| Fujitec Co., Ltd.                    | 164,561   | 2,027,949 |
| Fukushima Industries Corp.           | 15,000    | 687,943   |
| Furukawa Co., Ltd.                   | 96,200    | 1,426,954 |
| Giken Ltd.                           | 50,000    | 1,162,371 |
| Glory Ltd.                           | 116,800   | 3,268,903 |
| Hirata Corp.                         | 12,200    | 875,638   |
| Hitachi Zosen Corp.                  | 129,400   | 609,821   |
| Hokuetsu Industries Co., Ltd.        | 39,618    | 385,575   |
| Hosokawa Micron Corp.                | 11,100    | 689,460   |
| Japan Steel Works Ltd. (The)         | 36,104    | 911,034   |
| Juki Corp.                           | 18,200    | 183,372   |
| Kato Works Co., Ltd.                 | 30,200    | 757,965   |
| Kito Corp.                           | 25,900    | 498,288   |
| Kitz Corp.                           | 111,589   | 915,762   |
| Kurita Water Industries Ltd.         | 126,100   | 3,597,490 |
| Kyokuto Kaihatsu Kogyo Co., Ltd.     | 23,680    | 361,726   |
| Makino Milling Machine Co., Ltd.     | 156,578   | 1,218,528 |
| Max Co., Ltd.                        | 47,300    | 598,696   |
| Meidensha Corp.                      | 362,000   | 1,307,272 |
| METAWATER Co., Ltd.                  | 20,700    | 601,761   |
| Mitsubishi Logisnext Co., Ltd.       | 77,300    | 884,206   |
| Mitsuboshi Belting Ltd.              | 105,092   | 1,320,707 |
| Miura Co., Ltd.                      | 77,700    | 1,889,099 |
| Morita Holdings Corp.                | 51,805    | 1,045,781 |
| Nachi-Fujikoshi Corp.                | 17,700    | 791,798   |
| Nippon Thompson Co., Ltd.            | 14,200    | 111,405   |
| Nissei ASB Machine Co., Ltd.         | 15,600    | 812,639   |
| Nitta Corp.                          | 19,900    | 781,519   |
| Nitto Kohki Co., Ltd.                | 50,400    | 1,180,315 |
| Noritake Co., Ltd.                   | 20,700    | 1,147,456 |
| NS Tool Co., Ltd.                    | 20,200    | 456,832   |
| NTN Corp.                            | 1,013,900 | 4,155,741 |
| Obara Group, Inc.                    | 14,879    | 848,962   |
| Oiles Corp.                          | 20,500    | 390,511   |
| OKUMA Corp.                          | 25,570    | 1,352,776 |
| Organo Corp.                         | 24,765    | 707,635   |
| OSG Corp.                            | 88,200    | 1,817,908 |
| Rheon Automatic Machinery Co., Ltd.  | 5,500     | 95,883    |
| Ryobi Ltd.                           | 44,500    | 1,464,384 |
| Shibuya Corp.                        | 12,500    | 383,131   |
| Shima Seiki Manufacturing Ltd.       | 14,400    | 687,726   |
| Shinmaywa Industries Ltd.            | 105,685   | 1,242,287 |
| Sodick Co., Ltd.                     | 24,700    | 225,448   |
| Star Micronics Co., Ltd.             | 50,734    | 785,984   |
| Tadano Ltd.                          | 99,900    | 1,227,499 |
| Takeuchi Manufacturing Co., Ltd.     | 21,500    | 452,652   |
| Takuma Co., Ltd.                     | 39,600    | 482,643   |
| Tocalo Co., Ltd.                     | 71,000    | 742,915   |
| Toshiba Machine Co., Ltd.            | 148,806   | 710,679   |
| Tsubaki Nakashima Co., Ltd.          | 59,200    | 1,395,488 |
| Tsubakimoto Chain Co.                | 347,228   | 2,758,639 |
| Tsugami Corp.                        | 25,000    | 221,866   |
| Union Tool Co.                       | 14,600    | 456,724   |
| YAMABIKO Corp.                       | 40,900    | 490,734   |
| Yushin Precision Equipment Co., Ltd. | 22,400    | 260,068   |

**Total Machinery**

**64,646,196**

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|   |         |                  |
|---|---------|------------------|
| <b>Marine - 0.6%</b>                    |         |                  |
| Iino Kaiun Kaisha Ltd.                  | 99,300  | 450,936          |
| Japan Transcity Corp.                   | 127,700 | 622,561          |
| Mitsui OSK Lines Ltd.                   | 56,600  | 1,363,326        |
| Nippon Yusen K.K.                       | 131,700 | 2,614,619        |
| NS United Kaiun Kaisha Ltd.             | 67,200  | 1,306,203        |
| <b>Total Marine</b>                     |         | <b>6,357,645</b> |
| <b>Media - 1.6%</b>                     |         |                  |
| AOI TYO Holdings, Inc.                  | 48,600  | 684,915          |
| Asahi Broadcasting Group Holdings Corp. | 61,600  | 463,258          |
| Avex, Inc.                              | 61,799  | 858,095          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b>      |
|---------------------------------------|---------------|-------------------|
| D.A. Consortium Holdings, Inc.        | 39,300        | \$ 1,096,348      |
| Daiichikosho Co., Ltd.                | 69,900        | 3,376,202         |
| Intage Holdings, Inc.                 | 86,000        | 972,852           |
| Kadokawa Dwango                       | 32,700        | 361,644           |
| Shochiku Co., Ltd.                    | 5,300         | 767,020           |
| SKY Perfect JSAT Holdings, Inc.       | 672,600       | 3,206,183         |
| Toei Animation Co., Ltd.              | 39,400        | 1,376,590         |
| Toei Co., Ltd.                        | 10,131        | 1,038,115         |
| Tv Tokyo Holdings Corp.               | 36,600        | 1,118,503         |
| Wowow, Inc.                           | 32,100        | 1,018,657         |
| Zenrin Co., Ltd.                      | 48,880        | 1,183,552         |
| <b>Total Media</b>                    |               | <b>17,521,934</b> |
| <b>Metals &amp; Mining - 3.8%</b>     |               |                   |
| Aichi Steel Corp.                     | 44,700        | 1,721,171         |
| Asahi Holdings, Inc.                  | 49,700        | 926,561           |
| Daido Steel Co., Ltd.                 | 67,900        | 3,138,609         |
| Dowa Holdings Co., Ltd.               | 105,200       | 3,243,425         |
| Godo Steel Ltd.                       | 45,900        | 868,978           |
| Hakudo Co., Ltd.                      | 9,298         | 197,183           |
| Kobe Steel Ltd.                       | 609,600       | 5,580,593         |
| Kurimoto Ltd.                         | 50,800        | 895,702           |
| Kyoei Steel Ltd.                      | 58,814        | 1,112,934         |
| Maruichi Steel Tube Ltd.              | 141,700       | 4,803,715         |
| Mitsubishi Materials Corp.            | 225,000       | 6,185,393         |
| Mitsui Mining & Smelting Co., Ltd.    | 39,800        | 1,694,190         |
| Nippon Light Metal Holdings Co., Ltd. | 1,052,900     | 2,366,922         |
| Nippon Yakin Kogyo Co., Ltd.          | 111,300       | 321,546           |
| Nisshin Steel Co., Ltd.               | 141,300       | 1,950,505         |
| OSAKA Titanium Technologies Co., Ltd. | 34,100        | 509,814           |
| Sanyo Special Steel Co., Ltd.         | 27,200        | 649,519           |
| Toho Titanium Co., Ltd.               | 61,500        | 565,779           |
| Toho Zinc Co., Ltd.                   | 29,496        | 1,091,803         |
| Tokyo Rope Manufacturing Co., Ltd.    | 17,500        | 279,172           |
| Tokyo Steel Manufacturing Co., Ltd.   | 59,600        | 529,467           |
| Topy Industries Ltd.                  | 22,700        | 630,186           |
| UACJ Corp.                            | 78,663        | 1,695,908         |
| <b>Total Metals &amp; Mining</b>      |               | <b>40,959,075</b> |
| <b>Multiline Retail - 0.8%</b>        |               |                   |
| Fuji Co., Ltd.                        | 38,600        | 807,092           |
| H2O Retailing Corp.                   | 146,400       | 2,338,118         |
| MrMax Holdings Ltd.                   | 107,390       | 661,219           |
| Parco Co., Ltd.                       | 71,400        | 778,042           |
| Seria Co., Ltd.                       | 34,500        | 1,657,022         |
| Takashimaya Co., Ltd.                 | 236,000       | 2,019,844         |
| <b>Total Multiline Retail</b>         |               | <b>8,261,337</b>  |

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**Oil, Gas & Consumable Fuels - 0.9%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| BP Castrol K.K.                     | 50,500  | 738,135   |
| Cosmo Energy Holdings Co., Ltd.     | 87,300  | 3,065,923 |
| Fuji Oil Co., Ltd.                  | 154,100 | 578,753   |
| Itochu Enex Co., Ltd.               | 227,481 | 2,220,078 |
| Nippon Coke & Engineering Co., Ltd. | 688,700 | 733,685   |
| Sala Corp.                          | 152,400 | 958,993   |
| San-Ai Oil Co., Ltd.                | 71,916  | 886,898   |
| Sinanen Holdings Co., Ltd.          | 34,200  | 863,298   |

**Total Oil, Gas & Consumable Fuels** **10,045,763**

**Paper & Forest Products - 0.7%**

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Daiken Corp.                      | 24,300  | 560,524   |
| Daio Paper Corp.                  | 72,478  | 1,008,993 |
| Hokuetsu Kishu Paper Co., Ltd.    | 319,432 | 1,643,807 |
| Nippon Paper Industries Co., Ltd. | 258,700 | 4,129,297 |

**Total Paper & Forest Products** **7,342,621**

**Personal Products - 0.9%**

|                           |        |           |
|---------------------------|--------|-----------|
| Ci:z Holdings Co., Ltd.   | 31,300 | 1,489,198 |
| Fancl Corp.               | 50,800 | 2,545,389 |
| Mandom Corp.              | 37,406 | 1,165,085 |
| Milbon Co., Ltd.          | 29,100 | 1,304,397 |
| Noevir Holdings Co., Ltd. | 42,400 | 3,058,511 |

**Total Personal Products** **9,562,580**

**Pharmaceuticals - 1.6%**

|                                    |        |           |
|------------------------------------|--------|-----------|
| Fuji Pharma Co., Ltd.              | 30,400 | 522,013   |
| JCR Pharmaceuticals Co., Ltd.      | 14,300 | 868,858   |
| Kaken Pharmaceutical Co., Ltd.     | 71,100 | 3,652,408 |
| KYORIN Holdings, Inc.              | 98,185 | 2,038,780 |
| Mochida Pharmaceutical Co., Ltd.   | 21,311 | 1,552,655 |
| Nichi-iko Pharmaceutical Co., Ltd. | 68,300 | 1,007,558 |
| Sawai Pharmaceutical Co., Ltd.     | 70,024 | 3,186,214 |
| Seikagaku Corp.                    | 28,700 | 385,292   |
| Torii Pharmaceutical Co., Ltd.     | 14,100 | 342,682   |
| Towa Pharmaceutical Co., Ltd.      | 8,900  | 476,477   |
| Tsumura & Co.                      | 65,400 | 2,113,773 |
| ZERIA Pharmaceutical Co., Ltd.     | 60,400 | 1,307,081 |

**Total Pharmaceuticals** **17,453,791**

**Professional Services - 1.8%**

|                             |         |           |
|-----------------------------|---------|-----------|
| Altech Corp.                | 44,800  | 978,389   |
| BayCurrent Consulting, Inc. | 9,200   | 307,733   |
| Benefit One, Inc.           | 47,400  | 1,339,430 |
| en-japan, Inc.              | 15,800  | 797,382   |
| FULLCAST Holdings Co., Ltd. | 38,600  | 986,214   |
| Funai Soken Holdings, Inc.  | 53,310  | 1,187,341 |
| IR Japan Holdings Ltd.      | 13,900  | 439,218   |
| JAC Recruitment Co., Ltd.   | 59,900  | 1,293,016 |
| Link And Motivation, Inc.   | 25,300  | 304,929   |
| Meitec Corp.                | 51,000  | 2,449,510 |
| Nomura Co., Ltd.            | 50,600  | 1,117,846 |
| Outsourcing, Inc.           | 51,300  | 952,221   |
| Pasco Corp.*                | 227,891 | 629,573   |

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|                          |        |           |
|--------------------------|--------|-----------|
| Quick Co., Ltd.          | 36,300 | 569,251   |
| Space Co., Ltd.          | 35,471 | 466,264   |
| Tanseisha Co., Ltd.      | 76,500 | 970,365   |
| TechnoPro Holdings, Inc. | 37,600 | 2,311,705 |
| Trust Tech, Inc.         | 15,100 | 530,985   |
| Weathernews, Inc.        | 6,673  | 202,723   |
| World Holdings Co., Ltd. | 15,500 | 471,584   |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| YAMADA Consulting Group Co., Ltd.                      | 18,200        | \$ 524,976        |
| Yumeshin Holdings Co., Ltd.                            | 122,100       | 1,279,810         |
| <b>Total Professional Services</b>                     |               | <b>20,110,465</b> |
| <b>Real Estate Management &amp; Development - 2.8%</b> |               |                   |
| Airport Facilities Co., Ltd.                           | 69,219        | 384,949           |
| Daibiru Corp.  | 145,700       | 1,482,453         |
| Daikyo, Inc.   | 132,000       | 2,889,902         |
| Goldcrest Co., Ltd.                                    | 33,500        | 545,303           |
| Heiwa Real Estate Co., Ltd.                            | 31,368        | 559,308           |
| Japan Property Management Center Co., Ltd.             | 47,000        | 553,740           |
| Katitas Co., Ltd.                                      | 12,500        | 445,199           |
| Keihanshin Building Co., Ltd.                          | 111,300       | 918,415           |
| Kenedix, Inc.  | 72,400        | 440,551           |
| Leopalace21 Corp.                                      | 470,600       | 2,578,921         |
| Nippon Commercial Development Co., Ltd.                | 27,300        | 451,775           |
| Nisshin Fudosan Co.                                    | 89,900        | 560,023           |
| NTT Urban Development Corp.                            | 288,100       | 3,095,193         |
| Open House Co., Ltd.                                   | 51,100        | 3,026,371         |
| Prospect Co., Ltd.                                     | 2,698,000     | 1,217,894         |
| Raysum Co., Ltd.                                       | 77,900        | 1,144,254         |
| SAMTY Co., Ltd.  | 39,200        | 718,422           |
| Shinoken Group Co., Ltd.                               | 51,400        | 782,381           |
| Star Mica Co., Ltd.                                    | 17,600        | 352,588           |
| Sun Frontier Fudosan Co., Ltd.                         | 53,600        | 634,403           |
| Takara Leben Co., Ltd.                                 | 185,000       | 693,134           |
| Tateru, Inc.   | 28,000        | 462,348           |
| TOC Co., Ltd.  | 56,700        | 413,099           |
| Tokyo Tatemono Co., Ltd.                               | 268,100       | 3,681,489         |
| Tosei Corp.  | 93,100        | 986,768           |
| Unizo Holdings Co., Ltd.                               | 70,000        | 1,305,015         |
| <b>Total Real Estate Management &amp; Development</b>  |               | <b>30,323,898</b> |
| <b>Road &amp; Rail - 1.8%</b>                          |               |                   |
| Fukuyama Transporting Co., Ltd.                        | 35,911        | 1,835,022         |
| Hitachi Transport System Ltd.                          | 87,200        | 2,234,222         |
| Ichinen Holdings Co., Ltd.                             | 25,900        | 322,215           |
| Maruzen Showa Unyu Co., Ltd.                           | 212,000       | 968,465           |
| Nankai Electric Railway Co., Ltd.                      | 69,700        | 1,934,975         |
| Nikkon Holdings Co., Ltd.                              | 94,060        | 2,470,280         |
| Nishi-Nippon Railroad Co., Ltd.                        | 65,800        | 1,791,062         |
| Sakai Moving Service Co., Ltd.                         | 10,700        | 531,305           |
| Sankyu, Inc.   | 52,906        | 2,779,876         |
| Senko Group Holdings Co., Ltd.                         | 264,656       | 2,093,068         |
| Sotetsu Holdings, Inc.                                 | 95,200        | 2,913,628         |
| <b>Total Road &amp; Rail</b>                           |               | <b>19,874,118</b> |

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| <b>Semiconductors &amp; Semiconductor Equipment - 1.1%</b> |         |           |
|--|---------|-----------|
| Ferrotec Holdings Corp.                                    | 900     | 13,911    |
| Japan Material Co., Ltd.                                   | 42,700  | 660,748   |
| Lasertec Corp.   | 50,400  | 1,419,654 |
| MegaChips Corp.  | 16,000  | 426,994   |
| Mimasu Semiconductor Industry Co., Ltd.                    | 16,427  | 264,576   |
| Mitsui High-Tec, Inc.                                      | 40,300  | 512,277   |
| NuFlare Technology, Inc.                                   | 15,800  | 971,408   |
| Optorun Co., Ltd.  | 28,500  | 1,096,104 |
| Sanken Electric Co., Ltd.                                  | 108,000 | 573,322   |
| Shindengen Electric Manufacturing Co., Ltd.                | 6,000   | 287,094   |
| Shinko Electric Industries Co., Ltd.                       | 228,053 | 2,040,361 |
| Tokyo Seimitsu Co., Ltd.                                   | 48,200  | 1,594,845 |
| Ulvac, Inc.  | 36,800  | 1,408,676 |
| Yamaichi Electronics Co., Ltd.                             | 38,300  | 524,544   |

**Total Semiconductors & Semiconductor Equipment** **11,794,514**

| <b>Software - 1.6%</b>                 |         |           |
|--|---------|-----------|
| Broadleaf Co., Ltd.                    | 150,800 | 912,165   |
| Capcom Co., Ltd.                       | 121,226 | 2,987,830 |
| COLOPL, Inc.                           | 238,200 | 1,612,874 |
| Computer Engineering & Consulting Ltd. | 17,200  | 634,334   |
| Cresco Ltd.                            | 22,000  | 646,504   |
| Fuji Soft, Inc.                        | 25,400  | 1,072,044 |
| Fukui Computer Holdings, Inc.          | 32,500  | 536,361   |
| GungHo Online Entertainment, Inc.      | 471,900 | 1,201,425 |
| Koei Tecmo Holdings Co., Ltd.          | 200,000 | 3,932,650 |
| Marvelous, Inc.                        | 67,700  | 558,029   |
| Miroku Jyoho Service Co., Ltd.         | 13,100  | 329,969   |
| MTI Ltd.                               | 22,600  | 126,298   |
| NSD Co., Ltd.                          | 80,900  | 1,843,467 |
| SRA Holdings                           | 19,200  | 530,420   |
| Systema Corp.                          | 104,600 | 1,068,995 |

**Total Software** **17,993,365**

| <b>Specialty Retail - 4.3%</b> |         |           |
|--------------------------------|---------|-----------|
| Adastria Co., Ltd.             | 138,100 | 1,751,731 |
| Alpen Co., Ltd.                | 61,900  | 1,331,718 |
| AOKI Holdings, Inc.            | 182,154 | 2,657,526 |
| Aoyama Trading Co., Ltd.       | 165,000 | 5,511,669 |
| Arcland Sakamoto Co., Ltd.     | 30,216  | 453,929   |
| Autobacs Seven Co., Ltd.       | 135,500 | 2,402,582 |
| Bic Camera, Inc.               | 89,300  | 1,377,815 |
| Chiyoda Co., Ltd.              | 53,691  | 1,240,906 |
| DCM Holdings Co., Ltd.         | 268,045 | 2,511,901 |
| EDION Corp.                    | 131,739 | 1,328,511 |
| Geo Holdings Corp.             | 71,400  | 957,887   |
| Gfoot Co., Ltd.                | 71,339  | 502,365   |
| IDOM, Inc.                     | 12,960  | 71,724    |
| JINS, Inc.                     | 11,700  | 668,632   |
| Joshin Denki Co., Ltd.         | 17,300  | 541,967   |
| K's Holdings Corp.             | 319,896 | 3,324,157 |
| Keiyo Co., Ltd.                | 180,400 | 895,770   |
| Kohnan Shoji Co., Ltd.         | 58,300  | 1,357,430 |
| Komeri Co., Ltd.               | 64,037  | 1,625,713 |
| Konaka Co., Ltd.               | 57,500  | 270,460   |
| LIXIL VIVA Corp.               | 90,100  | 1,398,293 |
| Nishimatsuya Chain Co., Ltd.   | 49,800  | 572,791   |
| Nojima Corp.                   | 20,600  | 458,067   |

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|                              |         |           |
|------------------------------|---------|-----------|
| PAL GROUP Holdings Co., Ltd. | 22,000  | 520,182   |
| Right On Co., Ltd.           | 42,000  | 404,965   |
| Sac s Bar Holdings, Inc.     | 100,500 | 900,975   |
| Sanrio Co., Ltd.             | 128,142 | 2,482,668 |
| Shimachu Co., Ltd.           | 86,764  | 2,757,272 |
| T-Gaia Corp.                 | 105,800 | 2,703,146 |
| United Arrows Ltd.           | 24,429  | 913,069   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| VT Holdings Co., Ltd.  | 323,000       | \$ 1,700,077      |
| Xebio Holdings Co., Ltd.                                     | 37,500        | 597,549           |
| Yellow Hat Ltd.  | 20,200        | 597,255           |
| <b>Total Specialty Retail</b>                                |               | <b>46,790,702</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.7%</b> |               |                   |
| Elecom Co., Ltd.   | 45,600        | 1,066,669         |
| Maxell Holdings Ltd.   | 94,500        | 1,591,992         |
| MCJ Co., Ltd.  | 111,400       | 851,856           |
| Riso Kagaku Corp.  | 86,800        | 1,834,504         |
| Roland DG Corp.  | 2,500         | 55,004            |
| Toshiba TEC Corp.  | 267,000       | 1,627,093         |
| Wacom Co., Ltd.  | 86,511        | 492,050           |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>7,519,168</b>  |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.7%</b>           |               |                   |
| Asics Corp.  | 272,900       | 4,614,650         |
| Baroque Japan Ltd.   | 129,800       | 1,160,132         |
| Descente Ltd.  | 60,853        | 1,077,900         |
| Fujiibo Holdings, Inc.                                       | 17,500        | 568,772           |
| Goldwin, Inc.  | 9,800         | 849,366           |
| Gunze Ltd.   | 23,583        | 1,511,662         |
| Japan Wool Textile Co., Ltd. (The)                           | 114,225       | 1,061,143         |
| Kurabo Industries Ltd.                                       | 191,766       | 605,950           |
| Onward Holdings Co., Ltd.                                    | 231,533       | 1,776,762         |
| Seiko Holdings Corp.   | 58,900        | 1,267,707         |
| Seiren Co., Ltd.   | 39,211        | 611,007           |
| Wacoal Holdings Corp.  | 82,100        | 2,394,105         |
| Yondoshi Holdings, Inc.                                      | 25,100        | 614,102           |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |               | <b>18,113,258</b> |
| <b>Thrifts &amp; Mortgage Finance - 0.0%</b>                 |               |                   |
| Aruhi Corp.  | 20,400        | <b>426,915</b>    |
| <b>Trading Companies &amp; Distributors - 2.4%</b>           |               |                   |
| Advan Co., Ltd.  | 135,400       | 1,182,068         |
| Alconix Corp.  | 33,800        | 487,020           |
| Daiichi Jitsugyo Co., Ltd.                                   | 18,700        | 548,684           |
| Gecoss Corp.   | 106,500       | 1,024,954         |
| Hanwa Co., Ltd.  | 57,922        | 2,209,366         |
| Inaba Denki Sangyo Co., Ltd.                                 | 36,894        | 1,508,869         |
| Inabata & Co., Ltd.  | 69,341        | 962,817           |
| Iwatani Corp.  | 28,233        | 983,879           |
| Japan Pulp & Paper Co., Ltd.                                 | 25,457        | 1,158,338         |
| Kamei Corp.  | 48,000        | 661,725           |
| Kanamoto Co., Ltd.   | 22,128        | 700,209           |

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|                                     |         |           |
|-------------------------------------|---------|-----------|
| Kanematsu Corp.                     | 148,200 | 2,142,086 |
| Nagase & Co., Ltd.                  | 130,704 | 2,043,780 |
| Nippon Steel & Sumikin Bussan Corp. | 57,000  | 2,830,317 |
| Nishio Rent All Co., Ltd.           | 18,700  | 600,176   |
| Onoken Co., Ltd.                    | 33,662  | 567,998   |
| Sanyo Trading Co., Ltd.             | 11,500  | 220,729   |
| Sato Shoji Corp.                    | 80,500  | 934,618   |
| Seika Corp.                         | 17,400  | 379,528   |
| Shinsho Corp.                       | 24,300  | 640,600   |
| Trusco Nakayama Corp.               | 35,000  | 874,329   |
| Wakita & Co., Ltd.                  | 34,500  | 361,928   |
| Yamazen Corp.                       | 110,906 | 1,060,348 |
| Yuasa Trading Co., Ltd.             | 52,400  | 1,672,315 |

**Total Trading Companies & Distributors** **25,756,681**

**Transportation Infrastructure - 0.4%**

|                            |         |           |
|----------------------------|---------|-----------|
| Kamigumi Co., Ltd.         | 122,600 | 2,549,071 |
| Mitsubishi Logistics Corp. | 39,400  | 851,209   |
| Nissin Corp.               | 43,400  | 1,006,979 |

**Total Transportation Infrastructure** **4,407,259**

**TOTAL COMMON STOCKS**

(Cost: \$992,512,916) **1,083,445,795**

**EXCHANGE-TRADED FUND - 0.3%**

**United States - 0.3%**

|   |        |           |
|---|--------|-----------|
| WisdomTree Japan Hedged Equity Fund <sup>(b)</sup><br>(Cost: \$3,587,870) | 66,625 | 3,596,417 |
|---|--------|-----------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%**

**United States - 0.1%**

|   |         |         |
|---|---------|---------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup><br>(Cost: \$531,500) <sup>(d)</sup> | 531,500 | 531,500 |
|---|---------|---------|

**TOTAL INVESTMENTS IN SECURITIES - 99.7%**

(Cost: \$996,632,286) **1,087,573,712**  
Other Assets less Liabilities - 0.3% **3,705,517**

**NET ASSETS - 100.0%** **\$ 1,091,279,229**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,133,736 and the total market value of the collateral held by the Fund was \$1,192,728. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$661,228.

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

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| Counterparty         | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--|---|-------------------------|-------------------------|
| Royal Bank of Canada | 7/3/2018        | 1,091,683 USD                                      | 121,000,000 JPY                               | \$                      | \$ (719)                |

**CURRENCY LEGEND**

JPY Japanese yen

USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Middle East Dividend Fund (GULF)**

June 30, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.7%</b>                 |               |                  |
| <b>Bahrain - 2.4%</b>                        |               |                  |
| Ahli United Bank BSC                         | 731,854       | \$ 439,112       |
| <b>Egypt - 4.5%</b>                          |               |                  |
| Alexandria Mineral Oils Co.                  | 42,043        | 27,543           |
| Commercial International Bank Egypt SAE      | 18,615        | 88,736           |
| Credit Agricole Egypt SAE                    | 11,532        | 28,956           |
| Eastern Tobacco                              | 6,164         | 62,198           |
| Egyptian Financial Group-Hermes Holding Co.* | 133,596       | 171,905          |
| ElSewedy Electric Co.                        | 22,844        | 254,885          |
| Heliopolis Housing                           | 7,091         | 11,736           |
| Juhayna Food Industries                      | 19,703        | 13,216           |
| Medinet Nasr Housing*                        | 20,786        | 12,421           |
| Oriental Weavers                             | 52,896        | 36,072           |
| Sidi Kerir Petrochemicals Co.                | 31,320        | 45,588           |
| Talaat Moustafa Group                        | 46,527        | 30,142           |
| Telecom Egypt Co.                            | 71,786        | 56,458           |
| <b>Total Egypt</b>                           |               | <b>839,856</b>   |
| <b>Jordan - 3.5%</b>                         |               |                  |
| Arab Bank PLC                                | 61,128        | 594,186          |
| Jordan Petroleum Refinery Co.                | 14,743        | 53,377           |
| <b>Total Jordan</b>                          |               | <b>647,563</b>   |
| <b>Kuwait - 13.2%</b>                        |               |                  |
| Agility Public Warehousing Co. KSC           | 39,316        | 102,332          |
| Boubyan Bank KSCP                            | 26,302        | 43,438           |
| Boubyan Petrochemicals Co. KSCP              | 67,683        | 187,567          |
| Burgan Bank SAK                              | 23,296        | 20,391           |
| Gulf Bank KSCP                               | 113,705       | 89,011           |
| Gulf National Holding Co.*                   | 28,831        | 0                |
| Human Soft Holding Co. KSC                   | 3,784         | 43,771           |
| Kuwait Finance House KSCP                    | 222,594       | 396,295          |
| Kuwait International Bank KSCP               | 56,362        | 41,888           |
| Mabanee Co. SAK                              | 15,438        | 32,023           |
| Mezzan Holding Co. KSCC                      | 11,169        | 26,341           |
| Mobile Telecommunications Co. KSC            | 514,697       | 739,532          |
| National Bank of Kuwait SAKP                 | 305,015       | 755,611          |
| <b>Total Kuwait</b>                          |               | <b>2,478,200</b> |
| <b>Morocco - 3.9%</b>                        |               |                  |
| Attijariwafa Bank                            | 4,642         | 229,987          |
| Cosumar                                      | 3,673         | 104,541          |
| Douja Promotion Groupe Addoha S.A.           | 20,301        | 37,900           |
| Maroc Telecom                                | 18,838        | 275,034          |

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|   |         |                  |
|---|---------|------------------|
| Societe d Exploitation des Ports          | 4,487   | 77,571           |
| <b>Total Morocco</b>                      |         | <b>725,033</b>   |
| <b>Oman - 2.5%</b>                        |         |                  |
| Bank Muscat SAOG                          | 222,890 | 218,894          |
| Bank Sohar SAOG                           | 86,684  | 30,854           |
| Oman Telecommunications Co. SAOG          | 68,440  | 132,292          |
| Ooredoo                                   | 68,160  | 93,147           |
| <b>Total Oman</b>                         |         | <b>475,187</b>   |
| <b>Qatar - 18.8%</b>                      |         |                  |
| Barwa Real Estate Co.                     | 21,095  | 198,146          |
| Doha Bank QPSC                            | 36,049  | 264,848          |
| Gulf Warehousing Co.                      | 1,781   | 20,354           |
| Industries Qatar QSC                      | 16,979  | 498,971          |
| Masraf Al Rayan QSC                       | 55,865  | 535,942          |
| Medicare Group                            | 1,627   | 28,156           |
| Ooredoo QPSC                              | 12,172  | 243,072          |
| Qatar Electricity & Water Co. QSC         | 3,135   | 161,847          |
| Qatar Gas Transport Co., Ltd.             | 47,828  | 207,548          |
| Qatar Insurance Co. SAQ                   | 11,204  | 109,240          |
| Qatar International Islamic Bank QSC      | 8,184   | 119,175          |
| Qatar Islamic Bank SAQ                    | 8,155   | 259,813          |
| Qatar National Bank QPSC                  | 16,491  | 688,446          |
| United Development Co. QSC                | 42,459  | 162,793          |
| Widam Food Co.                            | 760     | 13,150           |
| <b>Total Qatar</b>                        |         | <b>3,511,501</b> |
| <b>Saudi Arabia - 31.1%</b>               |         |                  |
| Advanced Petrochemical Co.                | 6,620   | 96,731           |
| Al Rajhi Bank                             | 41,839  | 962,765          |
| Al Tayyar Travel Group Holding Co.        | 1,810   | 12,958           |
| Alinma Bank                               | 23,501  | 134,225          |
| Almarai Co. JSC                           | 5,730   | 92,283           |
| Arab National Bank                        | 4,357   | 37,176           |
| Bank Al-Jazira                            | 8,911   | 35,070           |
| Bank AlBilad                              | 13,347  | 83,349           |
| Banque Saudi Fransi                       | 13,871  | 125,382          |
| Bupa Arabia for Cooperative Insurance Co. | 256     | 6,137            |
| Co. for Cooperative Insurance (The)*      | 2,653   | 50,226           |
| Dallah Healthcare Co.                     | 529     | 13,569           |
| Jarir Marketing Co.                       | 2,613   | 123,880          |
| Kingdom Holding Co.                       | 10,486  | 24,353           |
| National Commercial Bank                  | 50,802  | 658,333          |
| National Petrochemical Co.                | 2,805   | 22,288           |
| Riyad Bank                                | 71,218  | 308,772          |
| Sahara Petrochemical Co.                  | 13,210  | 63,966           |
| Samba Financial Group                     | 59,382  | 514,596          |
| Saudi Airlines Catering Co.               | 2,553   | 63,377           |
| Saudi Arabian Fertilizer Co.              | 6,211   | 102,182          |
| Saudi Basic Industries Corp.              | 32,525  | 1,094,473        |
| Saudi British Bank (The)                  | 6,127   | 51,544           |
| Saudi Cement Co.                          | 10,426  | 138,027          |
| Saudi Electricity Co.                     | 26,725  | 148,363          |
| Saudi Ground Services Co.                 | 4,408   | 42,430           |
| Saudi Industrial Investment Group         | 5,488   | 42,802           |
| Saudi Investment Bank (The)               | 11,555  | 55,767           |
| Saudi Telecom Co.                         | 20,178  | 482,613          |



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|                                  |        |                  |
|----------------------------------|--------|------------------|
| Yanbu National Petrochemical Co. | 12,122 | 240,801          |
| <b>Total Saudi Arabia</b>        |        | <b>5,828,438</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Middle East Dividend Fund (GULF)**

June 30, 2018

| Investments                                    | Shares  | Value                |
|--|---------|----------------------|
| <b>United Arab Emirates - 19.8%</b>            |         |                      |
| Abu Dhabi Commercial Bank PJSC                 | 233,194 | \$ 448,212           |
| Agthia Group PJSC                              | 12,139  | 15,863               |
| Air Arabia PJSC                                | 371,081 | 98,904               |
| Aldar Properties PJSC                          | 394,836 | 217,135              |
| Aramex PJSC                                    | 24,822  | 26,693               |
| DAMAC Properties Dubai Co. PJSC                | 298,371 | 166,522              |
| DP World Ltd.                                  | 7,903   | 181,769              |
| Dubai Investments PJSC                         | 160,592 | 83,069               |
| Dubai Islamic Bank PJSC                        | 272,850 | 361,755              |
| Emaar Malls PJSC                               | 235,061 | 136,948              |
| Emaar Properties PJSC                          | 166,054 | 222,421              |
| Emirates NBD PJSC                              | 29,249  | 77,957               |
| Emirates Telecommunications Group Co. PJSC     | 212,869 | 935,936              |
| First Abu Dhabi Bank PJSC                      | 155,933 | 515,793              |
| Manazel Real Estate PJSC*                      | 254,072 | 31,126               |
| National Central Cooling Co. PJSC              | 16,529  | 7,470                |
| RAK Properties PJSC                            | 195,167 | 34,005               |
| Union National Bank PJSC                       | 144,699 | 146,545              |
| <b>Total United Arab Emirates</b>              |         | <b>3,708,123</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.7%</b> |         |                      |
| (Cost: \$17,395,171)                           |         | <b>18,653,013</b>    |
| Other Assets less Liabilities - 0.3%           |         | 63,559               |
| <b>NET ASSETS - 100.0%</b>                     |         | <b>\$ 18,716,572</b> |

\* Non-income producing security.

Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represent 0.0% of net assets.

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

| Counterparty                | Settlement<br>Date | Amount and Description of<br>Currency to be Purchased | Amount and Description of<br>Currency to be Sold | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|-----------------------------|--------------------|---|--|----------------------------|----------------------------|
| State Street Bank and Trust | 7/3/2018           | 3,930<br>USD  | 70,895<br>EGP                                    | \$                         | \$ (33)                    |
| State Street Bank and Trust | 7/3/2018           | 1,846<br>USD  | 33,311<br>EGP                                    |                            | (16)                       |
|                             |                    |   |  | \$                         | \$ (49)                    |

**CURRENCY LEGEND**

EGP Egyptian pound  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Dividend ex-Financials Fund (DTN)**

June 30, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.7%</b>              |               |                   |
| <b>United States - 99.7%</b>              |               |                   |
| <b>Aerospace &amp; Defense - 1.7%</b>     |               |                   |
| Lockheed Martin Corp.                     | 23,257        | \$ 6,870,816      |
| United Technologies Corp.                 | 55,011        | 6,878,025         |
| <b>Total Aerospace &amp; Defense</b>      |               | <b>13,748,841</b> |
| <b>Air Freight &amp; Logistics - 0.9%</b> |               |                   |
| United Parcel Service, Inc. Class B       | 66,570        | <b>7,071,731</b>  |
| <b>Airlines - 0.8%</b>                    |               |                   |
| Delta Air Lines, Inc.                     | 126,369       | <b>6,260,320</b>  |
| <b>Automobiles - 3.6%</b>                 |               |                   |
| Ford Motor Co.                            | 1,113,188     | 12,322,991        |
| General Motors Co.                        | 245,921       | 9,689,288         |
| Harley-Davidson, Inc.                     | 165,467       | 6,962,851         |
| <b>Total Automobiles</b>                  |               | <b>28,975,130</b> |
| <b>Beverages - 1.1%</b>                   |               |                   |
| Coca-Cola Co. (The)                       | 209,084       | <b>9,170,424</b>  |
| <b>Biotechnology - 3.0%</b>               |               |                   |
| AbbVie, Inc.                              | 89,006        | 8,246,406         |
| Amgen, Inc.                               | 43,631        | 8,053,846         |
| Gilead Sciences, Inc.                     | 109,132       | 7,730,911         |
| <b>Total Biotechnology</b>                |               | <b>24,031,163</b> |
| <b>Chemicals - 4.5%</b>                   |               |                   |
| Air Products & Chemicals, Inc.            | 42,442        | 6,609,493         |
| CF Industries Holdings, Inc.              | 238,976       | 10,610,534        |
| DowDuPont, Inc.                           | 87,535        | 5,770,307         |
| Eastman Chemical Co.                      | 70,205        | 7,017,692         |
| Praxair, Inc.                             | 39,611        | 6,264,480         |
| <b>Total Chemicals</b>                    |               | <b>36,272,506</b> |
| <b>Communications Equipment - 1.3%</b>    |               |                   |
| Cisco Systems, Inc.                       | 242,233       | <b>10,423,286</b> |
| <b>Containers &amp; Packaging - 2.7%</b>  |               |                   |
| International Paper Co.                   | 172,774       | 8,998,070         |
| Packaging Corp. of America                | 52,619        | 5,882,278         |
| WestRock Co.                              | 124,564       | 7,102,639         |

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|  |           |                   |
|--|-----------|-------------------|
| <b>Total Containers &amp; Packaging</b>              |           | <b>21,982,987</b> |
| <b>Diversified Telecommunication Services - 8.9%</b> |           |                   |
| AT&T, Inc.   | 429,631   | 13,795,452        |
| CenturyLink, Inc.                                    | 2,395,210 | 44,646,714        |
| Verizon Communications, Inc.                         | 265,881   | 13,376,473        |
| <b>Total Diversified Telecommunication Services</b>  |           | <b>71,818,639</b> |
| <b>Electric Utilities - 8.4%</b>                     |           |                   |
| Avangrid, Inc.                                       | 182,990   | 9,685,661         |
| Duke Energy Corp.                                    | 132,819   | 10,503,326        |
| Entergy Corp.  | 143,491   | 11,592,638        |
| FirstEnergy Corp.                                    | 376,333   | 13,514,118        |
| PPL Corp.  | 365,878   | 10,445,817        |
| Southern Co. (The)                                   | 259,960   | 12,038,748        |
| <b>Total Electric Utilities</b>                      |           | <b>67,780,308</b> |
| <b>Electrical Equipment - 1.1%</b>                   |           |                   |
| Emerson Electric Co.                                 | 131,753   | <b>9,109,402</b>  |
| <b>Food Products - 4.4%</b>                          |           |                   |
| Archer-Daniels-Midland Co.                           | 226,519   | 10,381,366        |
| General Mills, Inc.                                  | 180,685   | 7,997,118         |
| Kellogg Co.  | 143,771   | 10,045,280        |
| Kraft Heinz Co. (The)                                | 114,016   | 7,162,485         |
| <b>Total Food Products</b>                           |           | <b>35,586,249</b> |
| <b>Health Care Equipment &amp; Supplies - 0.8%</b>   |           |                   |
| Abbott Laboratories                                  | 100,106   | <b>6,105,465</b>  |
| <b>Health Care Providers &amp; Services - 1.0%</b>   |           |                   |
| Cardinal Health, Inc.                                | 155,472   | <b>7,591,698</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 3.0%</b>      |           |                   |
| Darden Restaurants, Inc.                             | 101,330   | 10,848,390        |
| Las Vegas Sands Corp.                                | 175,434   | 13,396,140        |
| <b>Total Hotels, Restaurants &amp; Leisure</b>       |           | <b>24,244,530</b> |
| <b>Household Durables - 0.9%</b>                     |           |                   |
| Newell Brands, Inc.                                  | 279,364   | <b>7,204,798</b>  |
| <b>Household Products - 2.0%</b>                     |           |                   |
| Kimberly-Clark Corp.                                 | 79,034    | 8,325,442         |
| Procter & Gamble Co. (The)                           | 99,390    | 7,758,383         |
| <b>Total Household Products</b>                      |           | <b>16,083,825</b> |
| <b>Industrial Conglomerates - 0.7%</b>               |           |                   |
| General Electric Co.                                 | 434,310   | <b>5,910,959</b>  |
| <b>IT Services - 3.7%</b>                            |           |                   |
| International Business Machines Corp.                | 73,741    | 10,301,618        |
| Paychex, Inc.  | 126,152   | 8,622,489         |

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|  |         |                   |
|--|---------|-------------------|
| Western Union Co. (The)                        | 537,095 | 10,919,141        |
| <b>Total IT Services</b>                       |         | <b>29,843,248</b> |
| <b>Machinery - 1.5%</b>                        |         |                   |
| Caterpillar, Inc.                              | 45,026  | 6,108,677         |
| Cummins, Inc.                                  | 44,259  | 5,886,447         |
| <b>Total Machinery</b>                         |         | <b>11,995,124</b> |
| <b>Media - 1.3%</b>                            |         |                   |
| Omnicom Group, Inc.                            | 133,940 | <b>10,215,604</b> |
| <b>Metals &amp; Mining - 1.0%</b>              |         |                   |
| Nucor Corp.                                    | 128,720 | <b>8,045,000</b>  |
| <b>Multi-Utilities - 3.6%</b>                  |         |                   |
| CenterPoint Energy, Inc.                       | 361,323 | 10,012,260        |
| Dominion Energy, Inc.                          | 127,883 | 8,719,063         |
| Public Service Enterprise Group, Inc.          | 182,878 | 9,901,015         |
| <b>Total Multi-Utilities</b>                   |         | <b>28,632,338</b> |
| <b>Multiline Retail - 1.9%</b>                 |         |                   |
| Target Corp.                                   | 197,594 | <b>15,040,855</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 17.0%</b> |         |                   |
| Chevron Corp.                                  | 88,687  | 11,212,697        |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. Dividend ex-Financials Fund (DTN)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Exxon Mobil Corp.  | 131,054       | \$ 10,842,097      |
| Kinder Morgan, Inc.  | 477,947       | 8,445,323          |
| Marathon Petroleum Corp.                                     | 115,591       | 8,109,865          |
| Occidental Petroleum Corp.                                   | 185,794       | 15,547,242         |
| ONEOK, Inc.  | 317,208       | 22,150,635         |
| Phillips 66  | 84,460        | 9,485,703          |
| Targa Resources Corp.  | 541,464       | 26,797,053         |
| Valero Energy Corp.  | 109,348       | 12,119,039         |
| Williams Cos., Inc. (The)                                    | 423,841       | 11,490,330         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>                 |               | <b>136,199,984</b> |
| <b>Personal Products - 0.8%</b>                              |               |                    |
| Coty, Inc. Class A   | 475,311       | <b>6,701,885</b>   |
| <b>Pharmaceuticals - 5.1%</b>                                |               |                    |
| Bristol-Myers Squibb Co.                                     | 115,915       | 6,414,736          |
| Eli Lilly & Co.  | 83,300        | 7,107,989          |
| Johnson & Johnson  | 50,272        | 6,100,005          |
| Merck & Co., Inc.  | 183,123       | 11,115,566         |
| Pfizer, Inc.   | 289,346       | 10,497,473         |
| <b>Total Pharmaceuticals</b>                                 |               | <b>41,235,769</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.3%</b>   |               |                    |
| Maxim Integrated Products, Inc.                              | 155,363       | 9,113,593          |
| QUALCOMM, Inc.   | 156,740       | 8,796,249          |
| Texas Instruments, Inc.                                      | 76,191        | 8,400,058          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |               | <b>26,309,900</b>  |
| <b>Software - 1.2%</b>                                       |               |                    |
| CA, Inc.   | 269,892       | <b>9,621,650</b>   |
| <b>Specialty Retail - 1.0%</b>                               |               |                    |
| L Brands, Inc.   | 218,950       | <b>8,074,876</b>   |
| <b>Technology Hardware, Storage &amp; Peripherals - 1.9%</b> |               |                    |
| HP, Inc.   | 361,222       | 8,196,127          |
| Western Digital Corp.  | 91,213        | 7,060,799          |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>15,256,926</b>  |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.3%</b>           |               |                    |
| Tapestry, Inc.   | 224,478       | <b>10,485,367</b>  |
| <b>Tobacco - 2.3%</b>  |               |                    |
| Altria Group, Inc.   | 159,393       | 9,051,929          |

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|   |         |                       |
|---|---------|-----------------------|
| Philip Morris International, Inc.                     | 114,495 | 9,244,326             |
| <b>Total Tobacco</b>                                  |         | <b>18,296,255</b>     |
| <b>Trading Companies &amp; Distributors - 2.0%</b>    |         |                       |
| Fastenal Co.  | 132,306 | 6,367,888             |
| W.W. Grainger, Inc.                                   | 30,269  | 9,334,959             |
| <b>Total Trading Companies &amp; Distributors</b>     |         | <b>15,702,847</b>     |
| <b>TOTAL COMMON STOCKS</b>                            |         |                       |
| (Cost: \$741,598,778)                                 |         | <b>801,029,889</b>    |
| <b>EXCHANGE-TRADED FUNDS - 0.1%</b>                   |         |                       |
| <b>United States - 0.1%</b>                           |         |                       |
| WisdomTree U.S. LargeCap Dividend Fund <sup>(a)</sup> | 6,322   | 567,399               |
| WisdomTree U.S. MidCap Dividend Fund <sup>(a)</sup>   | 15,800  | 565,640               |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>                    |         |                       |
| (Cost: \$1,073,284)                                   |         | <b>1,133,039</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.8%</b>        |         |                       |
| (Cost: \$742,672,062)                                 |         | <b>802,162,928</b>    |
| Other Assets less Liabilities - 0.2%                  |         | 1,415,225             |
| <b>NET ASSETS - 100.0%</b>                            |         |                       |
|   |         | <b>\$ 803,578,153</b> |

<sup>(a)</sup> Affiliated company (See Note 4).

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree U.S. Earnings 500 Fund (EPS)**

June 30, 2018

| Investments                                  | Shares | Value            |
|--|--------|------------------|
| <b>COMMON STOCKS - 99.7%</b>                 |        |                  |
| <b>United States - 99.7%</b>                 |        |                  |
| <b>Aerospace &amp; Defense - 2.8%</b>        |        |                  |
| Boeing Co. (The)                             | 4,696  | \$ 1,575,555     |
| General Dynamics Corp.                       | 3,071  | 572,465          |
| Harris Corp.                                 | 915    | 132,254          |
| Huntington Ingalls Industries, Inc.          | 511    | 110,780          |
| L3 Technologies, Inc.                        | 761    | 146,355          |
| Lockheed Martin Corp.                        | 2,281  | 673,876          |
| Northrop Grumman Corp.                       | 1,560  | 480,012          |
| Raytheon Co.                                 | 2,307  | 445,666          |
| Rockwell Collins, Inc.                       | 1,065  | 143,434          |
| Spirit AeroSystems Holdings, Inc. Class A    | 823    | 70,704           |
| Textron, Inc.                                | 2,344  | 154,493          |
| TransDigm Group, Inc.                        | 361    | 124,596          |
| United Technologies Corp.                    | 8,466  | 1,058,504        |
| <b>Total Aerospace &amp; Defense</b>         |        | <b>5,688,694</b> |
| <b>Air Freight &amp; Logistics - 0.7%</b>    |        |                  |
| C.H. Robinson Worldwide, Inc.                | 1,085  | 90,771           |
| Expeditors International of Washington, Inc. | 1,459  | 106,653          |
| FedEx Corp.                                  | 2,422  | 549,939          |
| United Parcel Service, Inc. Class B          | 5,979  | 635,149          |
| XPO Logistics, Inc.*                         | 372    | 37,267           |
| <b>Total Air Freight &amp; Logistics</b>     |        | <b>1,419,779</b> |
| <b>Airlines - 0.9%</b>                       |        |                  |
| Alaska Air Group, Inc.                       | 2,176  | 131,409          |
| American Airlines Group, Inc.                | 7,688  | 291,836          |
| Delta Air Lines, Inc.                        | 13,587 | 673,100          |
| Southwest Airlines Co.                       | 6,741  | 342,982          |
| United Continental Holdings, Inc.*           | 6,152  | 428,979          |
| <b>Total Airlines</b>                        |        | <b>1,868,306</b> |
| <b>Auto Components - 0.2%</b>                |        |                  |
| BorgWarner, Inc.                             | 1,149  | 49,591           |
| Goodyear Tire & Rubber Co. (The)             | 6,223  | 144,934          |
| Lear Corp.                                   | 1,299  | 241,367          |
| <b>Total Auto Components</b>                 |        | <b>435,892</b>   |
| <b>Automobiles - 1.1%</b>                    |        |                  |
| Ford Motor Co.                               | 70,040 | 775,343          |
| General Motors Co.                           | 33,794 | 1,331,483        |
| Harley-Davidson, Inc.                        | 2,251  | 94,722           |

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|  |         |                   |
|--|---------|-------------------|
| Thor Industries, Inc.                    | 543     | 52,883            |
| <b>Total Automobiles</b>                 |         | <b>2,254,431</b>  |
| <b>Banks - 9.6%</b>                      |         |                   |
| Bank of America Corp.                    | 133,287 | 3,757,361         |
| BB&T Corp.                               | 8,917   | 449,774           |
| Citigroup, Inc.                          | 37,914  | 2,537,205         |
| Citizens Financial Group, Inc.           | 5,956   | 231,688           |
| Comerica, Inc.                           | 1,827   | 166,111           |
| East West Bancorp, Inc.                  | 1,702   | 110,970           |
| Fifth Third Bancorp                      | 13,206  | 379,012           |
| First Republic Bank                      | 1,447   | 140,055           |
| Huntington Bancshares, Inc.              | 11,839  | 174,744           |
| JPMorgan Chase & Co.                     | 46,164  | 4,810,289         |
| KeyCorp                                  | 12,461  | 243,488           |
| M&T Bank Corp.                           | 1,550   | 263,733           |
| PNC Financial Services Group, Inc. (The) | 5,589   | 755,074           |
| Regions Financial Corp.                  | 13,672  | 243,088           |
| SunTrust Banks, Inc.                     | 5,903   | 389,716           |
| SVB Financial Group*                     | 401     | 115,793           |
| U.S. Bancorp                             | 20,623  | 1,031,562         |
| Wells Fargo & Co.                        | 66,162  | 3,668,021         |
| Zions Bancorp                            | 2,138   | 112,651           |
| <b>Total Banks</b>                       |         | <b>19,580,335</b> |
| <b>Beverages - 1.7%</b>                  |         |                   |
| Brown-Forman Corp. Class B               | 2,683   | 131,494           |
| Coca-Cola Co. (The)                      | 20,107  | 881,893           |
| Constellation Brands, Inc. Class A       | 1,682   | 368,139           |
| Dr. Pepper Snapple Group, Inc.           | 1,585   | 193,370           |
| Molson Coors Brewing Co. Class B         | 6,485   | 441,240           |
| Monster Beverage Corp.*                  | 2,541   | 145,599           |
| PepsiCo, Inc.                            | 11,969  | 1,303,065         |
| <b>Total Beverages</b>                   |         | <b>3,464,800</b>  |
| <b>Biotechnology - 3.4%</b>              |         |                   |
| AbbVie, Inc.                             | 13,986  | 1,295,803         |
| Alexion Pharmaceuticals, Inc.*           | 878     | 109,004           |
| Amgen, Inc.                              | 9,354   | 1,726,655         |
| Biogen, Inc.*                            | 2,360   | 684,966           |
| Celgene Corp.*                           | 7,006   | 556,417           |
| Exelixis, Inc.*                          | 1,039   | 22,359            |
| Gilead Sciences, Inc.                    | 31,355  | 2,221,188         |
| Regeneron Pharmaceuticals, Inc.*         | 665     | 229,418           |
| Vertex Pharmaceuticals, Inc.*            | 258     | 43,850            |
| <b>Total Biotechnology</b>               |         | <b>6,889,660</b>  |
| <b>Building Products - 0.2%</b>          |         |                   |
| A.O. Smith Corp.                         | 1,103   | 65,242            |
| Fortune Brands Home & Security, Inc.     | 1,299   | 69,743            |
| Lennox International, Inc.               | 310     | 62,047            |
| Masco Corp.                              | 2,500   | 93,550            |
| Owens Corning                            | 789     | 49,999            |
| <b>Total Building Products</b>           |         | <b>340,581</b>    |

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**Capital Markets - 4.0%**

|                                     |        |         |
|-------------------------------------|--------|---------|
| Affiliated Managers Group, Inc.     | 541    | 80,430  |
| Ameriprise Financial, Inc.          | 1,987  | 277,941 |
| Bank of New York Mellon Corp. (The) | 13,091 | 705,998 |
| BlackRock, Inc.                     | 1,375  | 686,180 |
| CBOE Global Markets, Inc.           | 279    | 29,035  |
| Charles Schwab Corp. (The)          | 8,257  | 421,933 |
| CME Group, Inc.                     | 1,978  | 324,234 |
| E*TRADE Financial Corp.*            | 2,383  | 145,744 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

June 30, 2018

| <b>Investments</b>              | <b>Shares</b> | <b>Value</b> |
|---------------------------------|---------------|--------------|
| FactSet Research Systems, Inc.  | 267           | \$ 52,893    |
| Franklin Resources, Inc.        | 7,576         | 242,811      |
| Goldman Sachs Group, Inc. (The) | 6,368         | 1,404,590    |
| Intercontinental Exchange, Inc. | 4,602         | 338,477      |
| Moody's Corp.                   | 1,624         | 276,989      |
| Morgan Stanley                  | 25,197        | 1,194,338    |
| MSCI, Inc.                      | 507           | 83,873       |
| Nasdaq, Inc.                    | 1,592         | 145,302      |
| Northern Trust Corp.            | 2,109         | 216,995      |
| Raymond James Financial, Inc.   | 1,588         | 141,888      |
| S&P Global, Inc.                | 2,122         | 432,655      |
| SEI Investments Co.             | 1,149         | 71,835       |
| State Street Corp.              | 4,587         | 427,004      |
| T. Rowe Price Group, Inc.       | 2,646         | 307,174      |
| TD Ameritrade Holding Corp.     | 3,345         | 183,206      |

**Total Capital Markets** **8,191,525**

**Chemicals - 1.4%**

|  |       |         |
|--|-------|---------|
| Air Products & Chemicals, Inc.           | 1,611 | 250,881 |
| Albemarle Corp.                          | 508   | 47,920  |
| Celanese Corp. Series A                  | 1,555 | 172,698 |
| Chemours Co. (The)                       | 1,171 | 51,946  |
| DowDuPont, Inc.                          | 8,523 | 561,836 |
| Eastman Chemical Co.                     | 2,225 | 222,411 |
| Ecolab, Inc.                             | 1,957 | 274,626 |
| FMC Corp.                                | 416   | 37,111  |
| Huntsman Corp.                           | 2,682 | 78,315  |
| International Flavors & Fragrances, Inc. | 571   | 70,781  |
| Mosaic Co. (The)                         | 2,763 | 77,502  |
| PPG Industries, Inc.                     | 2,216 | 229,866 |
| Praxair, Inc.                            | 2,148 | 339,706 |
| Sherwin-Williams Co. (The)               | 551   | 224,571 |
| Westlake Chemical Corp.                  | 1,218 | 131,093 |

**Total Chemicals** **2,771,263**

**Commercial Services & Supplies - 0.3%**

|                         |       |         |
|-------------------------|-------|---------|
| Cintas Corp.            | 623   | 115,299 |
| Copart, Inc.*           | 1,335 | 75,508  |
| Republic Services, Inc. | 2,424 | 165,705 |
| Rollins, Inc.           | 797   | 41,906  |
| Waste Management, Inc.  | 3,313 | 269,479 |

**Total Commercial Services & Supplies** **667,897**

**Communications Equipment - 1.3%**

|                        |        |           |
|------------------------|--------|-----------|
| Arista Networks, Inc.* | 357    | 91,924    |
| Cisco Systems, Inc.    | 52,138 | 2,243,498 |

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|  |        |                  |
|--|--------|------------------|
| F5 Networks, Inc.*                                   | 627    | 108,126          |
| Juniper Networks, Inc.                               | 4,466  | 122,458          |
| Motorola Solutions, Inc.                             | 1,414  | 164,547          |
| <b>Total Communications Equipment</b>                |        | <b>2,730,553</b> |
| <b>Construction &amp; Engineering - 0.0%</b>         |        |                  |
| Jacobs Engineering Group, Inc.                       | 821    | 52,125           |
| <b>Construction Materials - 0.1%</b>                 |        |                  |
| Martin Marietta Materials, Inc.                      | 395    | 88,215           |
| Vulcan Materials Co.                                 | 567    | 73,177           |
| <b>Total Construction Materials</b>                  |        | <b>161,392</b>   |
| <b>Consumer Finance - 1.3%</b>                       |        |                  |
| Ally Financial, Inc.                                 | 6,862  | 180,265          |
| American Express Co.                                 | 9,429  | 924,042          |
| Capital One Financial Corp.                          | 7,294  | 670,318          |
| Discover Financial Services                          | 6,085  | 428,445          |
| Synchrony Financial                                  | 11,466 | 382,735          |
| <b>Total Consumer Finance</b>                        |        | <b>2,585,805</b> |
| <b>Containers &amp; Packaging - 0.4%</b>             |        |                  |
| Avery Dennison Corp.                                 | 768    | 78,413           |
| Ball Corp.   | 1,348  | 47,921           |
| Berry Global Group, Inc.*                            | 1,087  | 49,937           |
| Crown Holdings, Inc.*                                | 1,695  | 75,868           |
| International Paper Co.                              | 3,887  | 202,435          |
| Packaging Corp. of America                           | 882    | 98,599           |
| Sealed Air Corp.                                     | 908    | 38,545           |
| WestRock Co.   | 2,154  | 122,821          |
| <b>Total Containers &amp; Packaging</b>              |        | <b>714,539</b>   |
| <b>Distributors - 0.1%</b>                           |        |                  |
| Genuine Parts Co.                                    | 1,431  | 131,351          |
| LKQ Corp.*   | 2,562  | 81,728           |
| <b>Total Distributors</b>                            |        | <b>213,079</b>   |
| <b>Diversified Financial Services - 1.8%</b>         |        |                  |
| Berkshire Hathaway, Inc. Class B*                    | 19,064 | 3,558,296        |
| Jefferies Financial Group, Inc.                      | 4,298  | 97,736           |
| <b>Total Diversified Financial Services</b>          |        | <b>3,656,032</b> |
| <b>Diversified Telecommunication Services - 2.9%</b> |        |                  |
| AT&T, Inc.   | 83,235 | 2,672,676        |
| CenturyLink, Inc.                                    | 4,431  | 82,594           |
| Verizon Communications, Inc.                         | 62,687 | 3,153,783        |
| Zayo Group Holdings, Inc.*                           | 494    | 18,021           |
| <b>Total Diversified Telecommunication Services</b>  |        | <b>5,927,074</b> |
| <b>Electric Utilities - 1.9%</b>                     |        |                  |
| Alliant Energy Corp.                                 | 1,970  | 83,370           |
| American Electric Power Co., Inc.                    | 4,876  | 337,663          |

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|                                    |        |                  |
|------------------------------------|--------|------------------|
| Avangrid, Inc.                     | 2,617  | 138,518          |
| Duke Energy Corp.                  | 6,081  | 480,886          |
| Edison International               | 3,984  | 252,068          |
| Evergy, Inc.                       | 1,163  | 65,302           |
| Eversource Energy                  | 3,105  | 181,984          |
| Exelon Corp.                       | 10,334 | 440,228          |
| NextEra Energy, Inc.               | 5,309  | 886,762          |
| PG&E Corp.                         | 9,246  | 393,510          |
| Pinnacle West Capital Corp.        | 1,109  | 89,341           |
| PPL Corp.                          | 8,811  | 251,554          |
| Southern Co. (The)                 | 2,168  | 100,400          |
| Xcel Energy, Inc.                  | 4,673  | 213,463          |
| <b>Total Electric Utilities</b>    |        | <b>3,915,049</b> |
| <b>Electrical Equipment - 0.3%</b> |        |                  |
| AMETEK, Inc.                       | 1,596  | 115,167          |
| Emerson Electric Co.               | 4,958  | 342,796          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Rockwell Automation, Inc.  | 880           | \$ 146,283     |
| <b>Total Electrical Equipment</b>                                |               | <b>604,246</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 0.5%</b> |               |                |
| Amphenol Corp. Class A   | 2,254         | 196,436        |
| CDW Corp.  | 1,283         | 103,654        |
| Cognex Corp.   | 708           | 31,584         |
| Corning, Inc.  | 14,837        | 408,166        |
| IPG Photonics Corp.*   | 359           | 79,206         |
| Keysight Technologies, Inc.*                                     | 1,145         | 67,589         |
| Trimble, Inc.*   | 898           | 29,490         |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |               | <b>916,125</b> |
| <b>Energy Equipment &amp; Services - 0.0%</b>                    |               |                |
| Apergy Corp.*  | 681           | 28,432         |
| Halliburton Co.  | 1,169         | 52,675         |
| <b>Total Energy Equipment &amp; Services</b>                     |               | <b>81,107</b>  |
| <b>Equity Real Estate Investment Trusts (REITs) - 1.8%</b>       |               |                |
| Alexandria Real Estate Equities, Inc.                            | 118           | 14,888         |
| American Tower Corp.   | 1,579         | 227,644        |
| AvalonBay Communities, Inc.                                      | 954           | 163,983        |
| Boston Properties, Inc.  | 780           | 97,828         |
| Camden Property Trust  | 361           | 32,898         |
| Crown Castle International Corp.                                 | 788           | 84,962         |
| Digital Realty Trust, Inc.                                       | 373           | 41,619         |
| Duke Realty Corp.  | 1,816         | 52,719         |
| Equinix, Inc.  | 104           | 44,709         |
| Equity LifeStyle Properties, Inc.                                | 384           | 35,290         |
| Equity Residential   | 2,307         | 146,933        |
| Essex Property Trust, Inc.                                       | 416           | 99,453         |
| Extra Space Storage, Inc.  | 779           | 77,752         |
| Federal Realty Investment Trust                                  | 429           | 54,290         |
| Gaming and Leisure Properties, Inc.                              | 2,030         | 72,674         |
| GGP, Inc.  | 5,870         | 119,924        |
| HCP, Inc.  | 4,092         | 105,655        |
| Host Hotels & Resorts, Inc.                                      | 6,096         | 128,443        |
| Iron Mountain, Inc.  | 1,021         | 35,745         |
| Kimco Realty Corp.   | 4,225         | 71,783         |
| Macerich Co. (The)   | 503           | 28,586         |
| Mid-America Apartment Communities, Inc.                          | 436           | 43,892         |
| Prologis, Inc.   | 5,468         | 359,193        |
| Public Storage   | 1,145         | 259,755        |
| Realty Income Corp.  | 1,148         | 61,751         |
| Regency Centers Corp.  | 365           | 22,659         |
| SBA Communications Corp.*  | 161           | 26,584         |

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|                            |       |         |
|----------------------------|-------|---------|
| Simon Property Group, Inc. | 2,197 | 373,907 |
| SL Green Realty Corp.      | 234   | 23,524  |
| UDR, Inc.                  | 1,419 | 53,269  |
| Ventas, Inc.               | 3,674 | 209,234 |
| Vornado Realty Trust       | 2,034 | 150,353 |
| Welltower, Inc.            | 2,694 | 168,887 |
| Weyerhaeuser Co.           | 2,176 | 79,337  |

**Total Equity Real Estate Investment Trusts (REITs) 3,570,123**

**Food & Staples Retailing - 1.9%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Costco Wholesale Corp.         | 2,831  | 591,622   |
| Kroger Co. (The)               | 11,442 | 325,525   |
| Sysco Corp.                    | 3,845  | 262,575   |
| Walgreens Boots Alliance, Inc. | 11,454 | 687,412   |
| Walmart, Inc.                  | 23,779 | 2,036,671 |

**Total Food & Staples Retailing 3,903,805**

**Food Products - 1.5%**

|   |        |         |
|---|--------|---------|
| Archer-Daniels-Midland Co.              | 5,995  | 274,751 |
| Campbell Soup Co. (a)                   | 4,244  | 172,052 |
| Conagra Brands, Inc.                    | 3,729  | 133,237 |
| General Mills, Inc.                     | 5,869  | 259,762 |
| Hershey Co. (The)                       | 1,300  | 120,978 |
| Hormel Foods Corp.                      | 4,603  | 171,278 |
| Ingredion, Inc.                         | 758    | 83,911  |
| J.M. Smucker Co. (The)                  | 1,074  | 115,433 |
| Kellogg Co.                             | 2,346  | 163,915 |
| Kraft Heinz Co. (The)                   | 10,226 | 642,397 |
| Lamb Weston Holdings, Inc.              | 1,143  | 78,307  |
| McCormick & Co., Inc. Non-Voting Shares | 894    | 103,784 |
| Mondelez International, Inc. Class A    | 9,383  | 384,703 |
| Pilgrim s Pride Corp.                   | 3,330  | 67,033  |
| Tyson Foods, Inc. Class A               | 4,265  | 293,645 |

**Total Food Products 3,065,186**

**Gas Utilities - 0.1%**

|                    |       |        |
|--------------------|-------|--------|
| Atmos Energy Corp. | 823   | 74,185 |
| UGI Corp.          | 1,717 | 89,404 |

**Total Gas Utilities 163,589**

**Health Care Equipment & Supplies - 1.6%**

|                             |       |         |
|-----------------------------|-------|---------|
| Abbott Laboratories         | 7,290 | 444,617 |
| ABIOMED, Inc.*              | 95    | 38,860  |
| Align Technology, Inc.*     | 242   | 82,798  |
| Baxter International, Inc.  | 3,226 | 238,208 |
| Becton, Dickinson and Co.   | 973   | 233,092 |
| Boston Scientific Corp.*    | 8,457 | 276,544 |
| Cooper Cos., Inc. (The)     | 319   | 75,109  |
| Danaher Corp.               | 5,087 | 501,985 |
| Edwards Lifesciences Corp.* | 1,280 | 186,330 |
| Hologic, Inc.*              | 3,479 | 138,290 |
| IDEXX Laboratories, Inc.*   | 363   | 79,112  |
| Intuitive Surgical, Inc.*   | 500   | 239,240 |
| ResMed, Inc.                | 846   | 87,629  |
| Stryker Corp.               | 2,383 | 402,393 |
| Teleflex, Inc.              | 224   | 60,079  |



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|                               |       |         |
|-------------------------------|-------|---------|
| Varian Medical Systems, Inc.* | 492   | 55,950  |
| Zimmer Biomet Holdings, Inc.  | 1,207 | 134,508 |

**Total Health Care Equipment & Supplies** **3,274,744**

**Health Care Providers & Services - 4.1%**

|                         |        |         |
|-------------------------|--------|---------|
| Aetna, Inc.             | 1,984  | 364,064 |
| AmerisourceBergen Corp. | 2,241  | 191,090 |
| Anthem, Inc.            | 2,737  | 651,488 |
| Cardinal Health, Inc.   | 3,842  | 187,605 |
| Centene Corp.*          | 1,674  | 206,254 |
| Cigna Corp.             | 2,251  | 382,558 |
| CVS Health Corp.        | 13,897 | 894,272 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

June 30, 2018

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| DaVita, Inc.*                                     | 1,976         | \$ 137,214       |
| Express Scripts Holding Co.*                      | 10,687        | 825,143          |
| HCA Healthcare, Inc.                              | 5,874         | 602,672          |
| Henry Schein, Inc.*                               | 1,605         | 116,587          |
| Humana, Inc.                                      | 1,468         | 436,921          |
| Laboratory Corp. of America Holdings*             | 966           | 173,426          |
| McKesson Corp.                                    | 6,421         | 856,561          |
| Quest Diagnostics, Inc.                           | 1,356         | 149,079          |
| UnitedHealth Group, Inc.                          | 7,748         | 1,900,894        |
| Universal Health Services, Inc. Class B           | 1,305         | 145,429          |
| WellCare Health Plans, Inc.*                      | 346           | 85,199           |
| <b>Total Health Care Providers &amp; Services</b> |               | <b>8,306,456</b> |
| <b>Health Care Technology - 0.1%</b>              |               |                  |
| Cerner Corp.*                                     | 1,971         | <b>117,846</b>   |
| <b>Hotels, Restaurants &amp; Leisure - 1.5%</b>   |               |                  |
| Aramark   | 1,705         | 63,255           |
| Chipotle Mexican Grill, Inc.*                     | 97            | 41,843           |
| Darden Restaurants, Inc.                          | 1,103         | 118,087          |
| Domino's Pizza, Inc.                              | 268           | 75,622           |
| Hilton Worldwide Holdings, Inc.                   | 94            | 7,441            |
| Las Vegas Sands Corp.                             | 6,041         | 461,291          |
| Marriott International, Inc. Class A              | 2,202         | 278,773          |
| McDonald's Corp.                                  | 6,610         | 1,035,721        |
| MGM Resorts International                         | 3,490         | 101,315          |
| Starbucks Corp.                                   | 10,095        | 493,141          |
| Vail Resorts, Inc.                                | 197           | 54,015           |
| Wyndham Destinations, Inc.                        | 1,060         | 46,926           |
| Wyndham Hotels & Resorts, Inc.                    | 1,060         | 62,360           |
| Wynn Resorts Ltd.                                 | 476           | 79,654           |
| Yum! Brands, Inc.                                 | 2,934         | 229,497          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>    |               | <b>3,148,941</b> |
| <b>Household Durables - 0.5%</b>                  |               |                  |
| D.R. Horton, Inc.                                 | 4,133         | 169,453          |
| Lennar Corp. Class A                              | 2,640         | 138,600          |
| Mohawk Industries, Inc.*                          | 690           | 147,846          |
| Newell Brands, Inc.                               | 8,135         | 209,802          |
| NVR, Inc.*  | 34            | 100,992          |
| PulteGroup, Inc.                                  | 3,878         | 111,492          |
| Toll Brothers, Inc.                               | 1,865         | 68,986           |
| Whirlpool Corp.                                   | 929           | 135,848          |
| <b>Total Household Durables</b>                   |               | <b>1,083,019</b> |
| <b>Household Products - 1.4%</b>                  |               |                  |

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|                            |        |           |
|----------------------------|--------|-----------|
| Church & Dwight Co., Inc.  | 1,822  | 96,857    |
| Clorox Co. (The)           | 1,022  | 138,225   |
| Colgate-Palmolive Co.      | 6,364  | 412,451   |
| Kimberly-Clark Corp.       | 3,584  | 377,539   |
| Procter & Gamble Co. (The) | 22,009 | 1,718,023 |

**Total Household Products** **2,743,095**

**Industrial Conglomerates - 1.7%**

|                               |        |           |
|-------------------------------|--------|-----------|
| 3M Co.                        | 4,622  | 909,240   |
| General Electric Co.          | 96,179 | 1,308,996 |
| Honeywell International, Inc. | 6,858  | 987,895   |
| Roper Technologies, Inc.      | 549    | 151,475   |

**Total Industrial Conglomerates** **3,357,606**

**Insurance - 2.4%**

|   |        |         |
|---|--------|---------|
| Aflac, Inc.                                   | 12,629 | 543,300 |
| Alleghany Corp.                               | 6      | 3,450   |
| Allstate Corp. (The)                          | 5,360  | 489,207 |
| American Financial Group, Inc.                | 1,307  | 140,280 |
| Arthur J. Gallagher & Co.                     | 1,467  | 95,766  |
| Cincinnati Financial Corp.                    | 1,370  | 91,598  |
| CNA Financial Corp.                           | 3,370  | 153,942 |
| FNF Group                                     | 2,887  | 108,609 |
| Hartford Financial Services Group, Inc. (The) | 1,832  | 93,670  |
| Lincoln National Corp.                        | 3,681  | 229,142 |
| Loews Corp.                                   | 3,855  | 186,119 |
| Markel Corp.*                                 | 13     | 14,097  |
| Marsh & McLennan Cos., Inc.                   | 4,509  | 369,603 |
| MetLife, Inc.                                 | 6,604  | 287,934 |
| Principal Financial Group, Inc.               | 4,937  | 261,414 |
| Progressive Corp. (The)                       | 5,203  | 307,757 |
| Prudential Financial, Inc.                    | 7,410  | 692,909 |
| Reinsurance Group of America, Inc.            | 965    | 128,808 |
| Torchmark Corp.                               | 1,277  | 103,961 |
| Travelers Cos., Inc. (The)                    | 3,538  | 432,839 |
| Unum Group                                    | 3,438  | 127,172 |
| W.R. Berkley Corp.                            | 1,597  | 115,639 |

**Total Insurance** **4,977,216**

**Internet & Catalog Retail - 0.9%**

|                         |       |         |
|-------------------------|-------|---------|
| Amazon.com, Inc.*       | 347   | 589,831 |
| Booking Holdings, Inc.* | 418   | 847,324 |
| Expedia Group, Inc.     | 770   | 92,546  |
| Netflix, Inc.*          | 486   | 190,235 |
| Qurate Retail, Inc.*    | 3,996 | 84,795  |

**Total Internet & Catalog Retail** **1,804,731**

**Internet Software & Services - 4.7%**

|                            |        |           |
|----------------------------|--------|-----------|
| Akamai Technologies, Inc.* | 961    | 70,374    |
| Alphabet, Inc. Class A*    | 4,011  | 4,529,181 |
| eBay, Inc.*                | 40,107 | 1,454,280 |
| Facebook, Inc. Class A*    | 17,017 | 3,306,743 |
| IAC/InterActiveCorp*       | 612    | 93,324    |
| VeriSign, Inc.*            | 829    | 113,921   |

**Total Internet Software & Services** **9,567,823**

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**IT Services - 3.6%**

|  |       |         |
|--|-------|---------|
| Alliance Data Systems Corp.                  | 454   | 105,873 |
| Automatic Data Processing, Inc.              | 3,077 | 412,749 |
| Broadridge Financial Solutions, Inc.         | 820   | 94,382  |
| Cognizant Technology Solutions Corp. Class A | 5,432 | 429,074 |
| DXC Technology Co.                           | 652   | 52,558  |
| Fidelity National Information Services, Inc. | 1,159 | 122,889 |
| Fiserv, Inc.*                                | 2,825 | 209,304 |
| FleetCor Technologies, Inc.*                 | 606   | 127,654 |
| Global Payments, Inc.                        | 492   | 54,853  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| International Business Machines Corp.            | 14,626        | \$ 2,043,252     |
| Jack Henry & Associates, Inc.                    | 434           | 56,576           |
| Leidos Holdings, Inc.                            | 1,041         | 61,419           |
| MasterCard, Inc. Class A                         | 6,206         | 1,219,603        |
| Paychex, Inc.                                    | 2,354         | 160,896          |
| PayPal Holdings, Inc.*                           | 4,334         | 360,892          |
| Perspecta, Inc.                                  | 324           | 6,658            |
| Total System Services, Inc.                      | 1,169         | 98,804           |
| Visa, Inc. Class A                               | 11,559        | 1,530,989        |
| Western Union Co. (The)                          | 8,531         | 173,435          |
| Worldpay, Inc. Class A*                          | 651           | 53,239           |
| <b>Total IT Services</b>                         |               | <b>7,375,099</b> |
| <b>Leisure Products - 0.1%</b>                   |               |                  |
| Hasbro, Inc.                                     | 1,313         | 121,203          |
| Polaris Industries, Inc.                         | 283           | 34,577           |
| <b>Total Leisure Products</b>                    |               | <b>155,780</b>   |
| <b>Life Sciences Tools &amp; Services - 0.5%</b> |               |                  |
| Agilent Technologies, Inc.                       | 1,995         | 123,371          |
| Illumina, Inc.*                                  | 727           | 203,044          |
| IQVIA Holdings, Inc.*                            | 182           | 18,167           |
| Mettler-Toledo International, Inc.*              | 142           | 82,165           |
| PerkinElmer, Inc.                                | 690           | 50,529           |
| Thermo Fisher Scientific, Inc.                   | 2,525         | 523,028          |
| Waters Corp.*                                    | 562           | 108,798          |
| <b>Total Life Sciences Tools &amp; Services</b>  |               | <b>1,109,102</b> |
| <b>Machinery - 1.2%</b>                          |               |                  |
| Caterpillar, Inc.                                | 2,048         | 277,852          |
| Cummins, Inc.                                    | 1,956         | 260,148          |
| Deere & Co.                                      | 2,871         | 401,366          |
| Dover Corp.                                      | 1,373         | 100,504          |
| Fortive Corp.                                    | 2,553         | 196,862          |
| IDEX Corp.                                       | 484           | 66,056           |
| Illinois Tool Works, Inc.                        | 2,665         | 369,209          |
| PACCAR, Inc.                                     | 3,798         | 235,324          |
| Parker-Hannifin Corp.                            | 1,104         | 172,058          |
| Snap-on, Inc.                                    | 664           | 106,718          |
| Stanley Black & Decker, Inc.                     | 1,449         | 192,442          |
| WABCO Holdings, Inc.*                            | 402           | 47,042           |
| Xylem, Inc.                                      | 943           | 63,539           |
| <b>Total Machinery</b>                           |               | <b>2,489,120</b> |
| <b>Media - 3.0%</b>                              |               |                  |

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|   |        |           |
|---|--------|-----------|
| CBS Corp. Class B Non-Voting Shares             | 5,406  | 303,925   |
| Charter Communications, Inc. Class A*           | 505    | 148,071   |
| Comcast Corp. Class A                           | 53,226 | 1,746,345 |
| DISH Network Corp. Class A*                     | 5,447  | 183,074   |
| Interpublic Group of Cos., Inc. (The)           | 5,617  | 131,663   |
| Liberty Broadband Corp. Class C*                | 86     | 6,512     |
| Liberty Media Corp - Liberty SiriusXM Series C* | 1,604  | 72,757    |
| Omnicom Group, Inc.                             | 3,183  | 242,767   |
| Sirius XM Holdings, Inc. <sup>(a)</sup>         | 32,054 | 217,006   |
| Twenty-First Century Fox, Inc. Class A          | 18,104 | 899,588   |
| Viacom, Inc. Class B                            | 12,696 | 382,911   |
| Walt Disney Co. (The)                           | 17,550 | 1,839,416 |

**Total Media** **6,174,035**

**Metals & Mining - 0.3%**

|                        |        |         |
|------------------------|--------|---------|
| Freeport-McMoRan, Inc. | 13,696 | 236,393 |
| Newmont Mining Corp.   | 348    | 13,123  |
| Nucor Corp.            | 3,587  | 224,188 |
| Steel Dynamics, Inc.   | 2,551  | 117,218 |

**Total Metals & Mining** **590,922**

**Multi-Utilities - 0.8%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Ameren Corp.                          | 1,988 | 120,970 |
| CenterPoint Energy, Inc.              | 4,065 | 112,641 |
| CMS Energy Corp.                      | 2,224 | 105,151 |
| Consolidated Edison, Inc.             | 2,785 | 217,174 |
| Dominion Energy, Inc.                 | 5,177 | 352,968 |
| DTE Energy Co.                        | 1,684 | 174,513 |
| NiSource, Inc.                        | 2,095 | 55,056  |
| Public Service Enterprise Group, Inc. | 2,039 | 110,391 |
| Sempra Energy                         | 1,973 | 229,085 |
| WEC Energy Group, Inc.                | 2,881 | 186,257 |

**Total Multi-Utilities** **1,664,206**

**Multiline Retail - 0.6%**

|                      |       |         |
|----------------------|-------|---------|
| Dollar General Corp. | 2,648 | 261,093 |
| Dollar Tree, Inc.*   | 1,821 | 154,785 |
| Kohl's Corp.         | 2,636 | 192,164 |
| Target Corp.         | 8,673 | 660,189 |

**Total Multiline Retail** **1,268,231**

**Oil, Gas & Consumable Fuels - 3.4%**

|                            |        |           |
|----------------------------|--------|-----------|
| Andeavor                   | 1,316  | 172,633   |
| Apache Corp.               | 3,211  | 150,114   |
| Chevron Corp.              | 10,870 | 1,374,294 |
| Cimarex Energy Co.         | 653    | 66,436    |
| Concho Resources, Inc.*    | 783    | 108,328   |
| ConocoPhillips             | 136    | 9,468     |
| Devon Energy Corp.         | 8,171  | 359,197   |
| Diamondback Energy, Inc.   | 685    | 90,126    |
| EQT Corp.                  | 101    | 5,573     |
| Exxon Mobil Corp.          | 31,520 | 2,607,650 |
| HollyFrontier Corp.        | 1,427  | 97,650    |
| Kinder Morgan, Inc.        | 13,765 | 243,228   |
| Marathon Petroleum Corp.   | 5,134  | 360,201   |
| Occidental Petroleum Corp. | 1,556  | 130,206   |

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|  |        |                  |
|--|--------|------------------|
| ONEOK, Inc.                                  | 1,612  | 112,566          |
| Phillips 66                                  | 4,083  | 458,562          |
| Pioneer Natural Resources Co.                | 142    | 26,872           |
| Valero Energy Corp.                          | 4,739  | 525,223          |
| Williams Cos., Inc. (The)                    | 3,168  | 85,885           |
| <b>Total Oil, Gas &amp; Consumable Fuels</b> |        | <b>6,984,212</b> |
| <b>Personal Products - 0.2%</b>              |        |                  |
| Estee Lauder Cos., Inc. (The) Class A        | 2,248  | <b>320,767</b>   |
| <b>Pharmaceuticals - 3.4%</b>                |        |                  |
| Bristol-Myers Squibb Co.                     | 12,639 | 699,442          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Earnings 500 Fund (EPS)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Eli Lilly & Co.  | 5,171         | \$ 441,242       |
| Johnson & Johnson  | 23,317        | 2,829,285        |
| Merck & Co., Inc.  | 11,812        | 716,988          |
| Pfizer, Inc.   | 55,587        | 2,016,696        |
| Zoetis, Inc.   | 2,636         | 224,561          |
| <b>Total Pharmaceuticals</b>                               |               | <b>6,928,214</b> |
| <b>Professional Services - 0.2%</b>                        |               |                  |
| CoStar Group, Inc.*  | 91            | 37,549           |
| Equifax, Inc.  | 904           | 113,100          |
| ManpowerGroup, Inc.  | 683           | 58,779           |
| TransUnion   | 835           | 59,819           |
| Verisk Analytics, Inc.*                                    | 1,025         | 110,331          |
| <b>Total Professional Services</b>                         |               | <b>379,578</b>   |
| <b>Real Estate Management &amp; Development - 0.1%</b>     |               |                  |
| CBRE Group, Inc. Class A*                                  | 3,562         | <b>170,050</b>   |
| <b>Road &amp; Rail - 1.0%</b>                              |               |                  |
| CSX Corp.  | 6,373         | 406,470          |
| JB Hunt Transport Services, Inc.                           | 807           | 98,091           |
| Kansas City Southern                                       | 1,010         | 107,020          |
| Norfolk Southern Corp.                                     | 2,638         | 397,995          |
| Old Dominion Freight Line, Inc.                            | 532           | 79,247           |
| Union Pacific Corp.  | 7,039         | 997,285          |
| <b>Total Road &amp; Rail</b>                               |               | <b>2,086,108</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 4.4%</b> |               |                  |
| Analog Devices, Inc.                                       | 1,725         | 165,462          |
| Applied Materials, Inc.                                    | 13,422        | 619,962          |
| Intel Corp.  | 64,236        | 3,193,172        |
| KLA-Tencor Corp.   | 1,963         | 201,266          |
| Lam Research Corp.   | 2,192         | 378,887          |
| Maxim Integrated Products, Inc.                            | 2,232         | 130,929          |
| Microchip Technology, Inc. <sup>(a)</sup>                  | 1,349         | 122,692          |
| Micron Technology, Inc.*                                   | 23,628        | 1,239,052        |
| NVIDIA Corp.   | 2,703         | 640,341          |
| ON Semiconductor Corp.*                                    | 3,934         | 87,472           |
| QUALCOMM, Inc.   | 14,621        | 820,531          |
| Skyworks Solutions, Inc.                                   | 2,124         | 205,285          |
| Teradyne, Inc.   | 2,033         | 77,396           |
| Texas Instruments, Inc.                                    | 8,642         | 952,780          |
| Universal Display Corp. <sup>(a)</sup>                     | 105           | 9,030            |
| Xilinx, Inc.   | 1,872         | 122,167          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>8,966,424</b> |



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**Software - 4.6%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| Activision Blizzard, Inc.            | 3,594  | 274,294   |
| Adobe Systems, Inc.*                 | 1,829  | 445,928   |
| ANSYS, Inc.*                         | 400    | 69,672    |
| CA, Inc.                             | 4,363  | 155,541   |
| Cadence Design Systems, Inc.*        | 1,231  | 53,315    |
| CDK Global, Inc.                     | 814    | 52,951    |
| Citrix Systems, Inc.*                | 1,142  | 119,727   |
| Electronic Arts, Inc.*               | 2,272  | 320,397   |
| Intuit, Inc.                         | 1,283  | 262,123   |
| Microsoft Corp.                      | 54,959 | 5,419,507 |
| Oracle Corp.                         | 39,289 | 1,731,073 |
| Red Hat, Inc.*                       | 542    | 72,829    |
| salesforce.com, Inc.*                | 34     | 4,638     |
| SS&C Technologies Holdings, Inc.     | 1,041  | 54,028    |
| Synopsys, Inc.*                      | 354    | 30,292    |
| Take-Two Interactive Software, Inc.* | 225    | 26,631    |
| VMware, Inc. Class A*                | 2,241  | 329,360   |

**Total Software**

**9,422,306**

**Specialty Retail - 2.5%**

|   |       |           |
|---|-------|-----------|
| AutoZone, Inc.*                         | 361   | 242,206   |
| Best Buy Co., Inc.                      | 3,949 | 294,516   |
| CarMax, Inc.* <sup>(a)</sup>            | 1,989 | 144,938   |
| Gap, Inc. (The)                         | 5,011 | 162,306   |
| Home Depot, Inc. (The)                  | 9,428 | 1,839,403 |
| L Brands, Inc.                          | 3,288 | 121,261   |
| Lowe's Cos., Inc.                       | 8,275 | 790,842   |
| O'Reilly Automotive, Inc.*              | 866   | 236,912   |
| Ross Stores, Inc.                       | 3,136 | 265,776   |
| Tiffany & Co.                           | 1,012 | 133,179   |
| TJX Cos., Inc. (The)                    | 6,554 | 623,810   |
| Tractor Supply Co.                      | 1,246 | 95,307    |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 407   | 95,018    |

**Total Specialty Retail**

**5,045,474**

**Technology Hardware, Storage & Peripherals - 5.8%**

|                                |        |            |
|--------------------------------|--------|------------|
| Apple, Inc.                    | 57,353 | 10,616,614 |
| Hewlett Packard Enterprise Co. | 5,679  | 82,970     |
| HP, Inc.                       | 24,060 | 545,921    |
| NetApp, Inc.                   | 2,265  | 177,871    |
| Western Digital Corp.          | 3,593  | 278,134    |

**Total Technology Hardware, Storage & Peripherals**

**11,701,510**

**Textiles, Apparel & Luxury Goods - 0.7%**

|                    |        |           |
|--------------------|--------|-----------|
| NIKE, Inc. Class B | 12,880 | 1,026,278 |
| PVH Corp.          | 801    | 119,926   |
| Tapestry, Inc.     | 2,307  | 107,760   |
| VF Corp.           | 3,157  | 257,359   |

**Total Textiles, Apparel & Luxury Goods**

**1,511,323**

**Tobacco - 1.7%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| Altria Group, Inc.                | 43,517 | 2,471,331 |
| Philip Morris International, Inc. | 13,242 | 1,069,159 |

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|  |       |                  |
|--|-------|------------------|
| <b>Total Tobacco</b>                               |       | <b>3,540,490</b> |
| <b>Trading Companies &amp; Distributors - 0.2%</b> |       |                  |
| Fastenal Co.                                       | 1,974 | 95,009           |
| United Rentals, Inc.*                              | 759   | 112,043          |
| W.W. Grainger, Inc.                                | 492   | 151,733          |
| <b>Total Trading Companies &amp; Distributors</b>  |       | <b>358,785</b>   |
| <b>Water Utilities - 0.1%</b>                      |       |                  |
| American Water Works Co., Inc.                     | 1,191 | <b>101,688</b>   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. Earnings 500 Fund (EPS)**

June 30, 2018

| Investments   | Shares  | Value                 |
|---|---------|-----------------------|
| <b>Wireless Telecommunication Services - 0.2%</b>   |         |                       |
| T-Mobile U.S., Inc.*  | 6,998   | \$ 418,131            |
| <b>TOTAL COMMON STOCKS</b>  |         |                       |
| (Cost: \$169,612,930)   |         | <b>202,976,024</b>    |
| <b>EXCHANGE-TRADED FUND - 0.2%</b>  |         |                       |
| <b>United States - 0.2%</b>   |         |                       |
| WisdomTree U.S. High Dividend Fund <sup>(a)(b)</sup>  |         |                       |
| (Cost: \$350,513)   | 5,132   | <b>358,932</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%</b>                                 |         |                       |
| <b>United States - 0.1%</b>   |         |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |         |                       |
| (Cost: \$209,921) <sup>(d)</sup>  | 209,921 | <b>209,921</b>        |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.0%</b>   |         |                       |
| (Cost: \$170,173,364)   |         | <b>203,544,877</b>    |
| Other Assets less Liabilities - (0.0)%  |         | (19,384)              |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 203,525,493</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$499,202 and the total market value of the collateral held by the Fund was \$515,038. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$305,117.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. High Dividend Fund (DHS)**

June 30, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.5%</b>              |               |                   |
| <b>United States - 99.5%</b>              |               |                   |
| <b>Aerospace &amp; Defense - 0.8%</b>     |               |                   |
| Lockheed Martin Corp.                     | 28,468        | \$ 8,410,301      |
| <b>Air Freight &amp; Logistics - 0.8%</b> |               |                   |
| United Parcel Service, Inc. Class B       | 73,918        | 7,852,309         |
| <b>Automobiles - 1.7%</b>                 |               |                   |
| Ford Motor Co.                            | 719,231       | 7,961,887         |
| General Motors Co.                        | 201,657       | 7,945,286         |
| Harley-Davidson, Inc.                     | 17,542        | 738,167           |
| <b>Total Automobiles</b>                  |               | <b>16,645,340</b> |
| <b>Banks - 4.2%</b>                       |               |                   |
| American National Bankshares, Inc.        | 1,209         | 48,360            |
| Ames National Corp.                       | 1,274         | 39,303            |
| Arrow Financial Corp.                     | 1,274         | 46,374            |
| Bar Harbor Bankshares                     | 1,838         | 55,673            |
| BB&T Corp.                                | 81,003        | 4,085,791         |
| BCB Bancorp, Inc.                         | 2,320         | 34,800            |
| Blue Hills Bancorp, Inc.                  | 2,609         | 57,920            |
| Boston Private Financial Holdings, Inc.   | 7,777         | 123,654           |
| Bridge Bancorp, Inc.                      | 2,108         | 75,783            |
| Citizens & Northern Corp.                 | 2,215         | 57,280            |
| City Holding Co.                          | 2,052         | 154,372           |
| Community Trust Bancorp, Inc.             | 2,299         | 114,835           |
| Financial Institutions, Inc.              | 1,924         | 63,300            |
| First Bancorp, Inc.                       | 1,657         | 46,761            |
| First Hawaiian, Inc.                      | 16,161        | 468,992           |
| Flushing Financial Corp.                  | 3,167         | 82,659            |
| FNB Corp.                                 | 39,885        | 535,257           |
| Hanmi Financial Corp.                     | 2,932         | 83,122            |
| Heritage Commerce Corp.                   | 3,472         | 58,989            |
| Hope Bancorp, Inc.                        | 12,770        | 227,689           |
| Huntington Bancshares, Inc.               | 124,320       | 1,834,963         |
| National Bankshares, Inc. <sup>(a)</sup>  | 857           | 39,765            |
| Old National Bancorp                      | 15,889        | 295,535           |
| PacWest Bancorp                           | 20,293        | 1,002,880         |
| Park National Corp.                       | 1,761         | 196,211           |
| Penns Woods Bancorp, Inc.                 | 615           | 27,540            |
| People's United Financial, Inc.           | 47,492        | 859,130           |
| Peoples Financial Services Corp.          | 880           | 41,378            |
| Premier Financial Bancorp, Inc.           | 1,944         | 36,294            |
| Sandy Spring Bancorp, Inc.                | 3,405         | 139,639           |
| Southside Bancshares, Inc.                | 3,543         | 119,328           |
| Trustmark Corp.                           | 6,259         | 204,231           |
| Umpqua Holdings Corp.                     | 29,038        | 655,968           |

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|   |         |                   |
|---|---------|-------------------|
| United Bankshares, Inc.                                 | 14,572  | 530,421           |
| Univest Corp. of Pennsylvania                           | 3,731   | 102,602           |
| Valley National Bancorp                                 | 37,730  | 458,797           |
| Washington Trust Bancorp, Inc.                          | 1,590   | 92,379            |
| Wells Fargo & Co.                                       | 504,489 | 27,968,870        |
| WesBanco, Inc.  | 3,764   | 169,531           |
| West Bancorporation, Inc.                               | 2,403   | 60,435            |
| <b>Total Banks</b>                                      |         | <b>41,296,811</b> |
| <b>Beverages - 4.1%</b>                                 |         |                   |
| Coca-Cola Co. (The)                                     | 542,040 | 23,773,875        |
| PepsiCo, Inc.   | 152,491 | 16,601,695        |
| <b>Total Beverages</b>                                  |         | <b>40,375,570</b> |
| <b>Biotechnology - 2.7%</b>                             |         |                   |
| AbbVie, Inc.  | 183,915 | 17,039,725        |
| Gilead Sciences, Inc.                                   | 141,825 | 10,046,883        |
| <b>Total Biotechnology</b>                              |         | <b>27,086,608</b> |
| <b>Capital Markets - 0.3%</b>                           |         |                   |
| Arlington Asset Investment Corp. Class A <sup>(a)</sup> | 11,995  | 123,669           |
| Artisan Partners Asset Management, Inc. Class A         | 11,307  | 340,906           |
| BGC Partners, Inc. Class A                              | 49,351  | 558,653           |
| Federated Investors, Inc. Class B                       | 13,713  | 319,787           |
| GAIN Capital Holdings, Inc. <sup>(a)</sup>              | 5,284   | 39,894            |
| Legg Mason, Inc.  | 9,866   | 342,646           |
| Moelis & Co. Class A                                    | 4,100   | 240,465           |
| Virtu Financial, Inc. Class A                           | 19,769  | 524,867           |
| Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>   | 19,880  | 357,244           |
| Westwood Holdings Group, Inc.                           | 1,355   | 80,677            |
| <b>Total Capital Markets</b>                            |         | <b>2,928,808</b>  |
| <b>Chemicals - 0.1%</b>                                 |         |                   |
| CF Industries Holdings, Inc.                            | 30,264  | 1,343,721         |
| Innophos Holdings, Inc.                                 | 2,426   | 115,478           |
| <b>Total Chemicals</b>                                  |         | <b>1,459,199</b>  |
| <b>Commercial Services &amp; Supplies - 0.3%</b>        |         |                   |
| Covanta Holding Corp.                                   | 34,035  | 561,577           |
| Ennis, Inc.   | 3,451   | 70,228            |
| Essendant, Inc.   | 8,661   | 114,498           |
| HNI Corp.   | 4,929   | 183,359           |
| KAR Auction Services, Inc.                              | 14,841  | 813,287           |
| Knoll, Inc.   | 4,805   | 99,992            |
| LSC Communications, Inc.                                | 7,280   | 114,005           |
| Pitney Bowes, Inc.                                      | 47,748  | 409,200           |
| Quad/Graphics, Inc.                                     | 6,644   | 138,395           |
| RR Donnelley & Sons Co.                                 | 15,878  | 91,457            |
| Steelcase, Inc. Class A                                 | 12,657  | 170,870           |
| <b>Total Commercial Services &amp; Supplies</b>         |         | <b>2,766,868</b>  |
| <b>Communications Equipment - 2.6%</b>                  |         |                   |
| Cisco Systems, Inc.                                     | 593,888 | 25,555,001        |

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|  |        |                  |
|--|--------|------------------|
| <b>Consumer Finance - 0.1%</b>           |        |                  |
| Navient Corp.                            | 49,647 | <b>646,900</b>   |
| <b>Containers &amp; Packaging - 0.5%</b> |        |                  |
| Greif, Inc. Class B                      | 2,789  | 160,646          |
| International Paper Co.                  | 53,057 | 2,763,208        |
| Myers Industries, Inc.                   | 4,078  | 78,298           |
| Sonoco Products Co.                      | 10,822 | 568,155          |
| WestRock Co.                             | 27,690 | 1,578,884        |
| <b>Total Containers &amp; Packaging</b>  |        | <b>5,149,191</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. High Dividend Fund (DHS)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Distributors - 0.2%</b>                           |               |                   |
| Genuine Parts Co.                                    | 16,215        | \$ 1,488,375      |
| Weyco Group, Inc.                                    | 1,229         | 44,735            |
| <b>Total Distributors</b>                            |               | <b>1,533,110</b>  |
| <b>Diversified Consumer Services - 0.1%</b>          |               |                   |
| Collectors Universe, Inc.                            | 1,890         | 27,858            |
| H&R Block, Inc.                                      | 30,778        | 701,123           |
| <b>Total Diversified Consumer Services</b>           |               | <b>728,981</b>    |
| <b>Diversified Telecommunication Services - 8.9%</b> |               |                   |
| AT&T, Inc.   | 1,276,144     | 40,976,984        |
| CenturyLink, Inc.                                    | 494,295       | 9,213,659         |
| Cogent Communications Holdings, Inc.                 | 7,390         | 394,626           |
| Consolidated Communications Holdings, Inc.           | 31,022        | 383,432           |
| IDT Corp. Class B*                                   | 5,464         | 30,708            |
| Verizon Communications, Inc.                         | 734,046       | 36,929,854        |
| <b>Total Diversified Telecommunication Services</b>  |               | <b>87,929,263</b> |
| <b>Electric Utilities - 6.0%</b>                     |               |                   |
| ALLETE, Inc.   | 5,734         | 443,869           |
| Alliant Energy Corp.                                 | 26,138        | 1,106,160         |
| American Electric Power Co., Inc.                    | 62,986        | 4,361,781         |
| Avangrid, Inc.                                       | 42,115        | 2,229,147         |
| Duke Energy Corp.                                    | 110,835       | 8,764,832         |
| Edison International                                 | 37,326        | 2,361,616         |
| Entergy Corp.  | 30,880        | 2,494,795         |
| Evergy, Inc.   | 33,959        | 1,906,798         |
| Eversource Energy                                    | 38,478        | 2,255,196         |
| Exelon Corp.   | 123,234       | 5,249,768         |
| FirstEnergy Corp.                                    | 75,076        | 2,695,979         |
| Hawaiian Electric Industries, Inc.                   | 14,901        | 511,104           |
| NextEra Energy, Inc.                                 | 45,740        | 7,639,952         |
| OGE Energy Corp.                                     | 29,284        | 1,031,090         |
| Otter Tail Corp.                                     | 4,378         | 208,393           |
| Pinnacle West Capital Corp.                          | 14,123        | 1,137,749         |
| Portland General Electric Co.                        | 9,537         | 407,802           |
| PPL Corp.  | 122,409       | 3,494,777         |
| Southern Co. (The)                                   | 175,956       | 8,148,522         |
| Xcel Energy, Inc.                                    | 57,759        | 2,638,431         |
| <b>Total Electric Utilities</b>                      |               | <b>59,087,761</b> |
| <b>Electrical Equipment - 0.5%</b>                   |               |                   |
| Emerson Electric Co.                                 | 74,279        | 5,135,650         |
| Powell Industries, Inc.                              | 1,674         | 58,306            |

**Total Electrical Equipment** **5,193,956**

**Electronic Equipment, Instruments & Components - 0.0%**

|                  |        |         |
|------------------|--------|---------|
| AVX Corp.        | 16,832 | 263,758 |
| Daktronics, Inc. | 7,657  | 65,161  |

**Total Electronic Equipment, Instruments & Components** **328,919**

**Energy Equipment & Services - 0.1%**

|                         |        |           |
|-------------------------|--------|-----------|
| Archrock, Inc.          | 14,532 | 174,384   |
| Helmerich & Payne, Inc. | 20,348 | 1,297,389 |

**Total Energy Equipment & Services** **1,471,773**

**Equity Real Estate Investment Trusts (REITs) - 14.2%**

|  |         |           |
|--|---------|-----------|
| Acadia Realty Trust                              | 12,278  | 336,049   |
| Agree Realty Corp.                               | 3,983   | 210,183   |
| Alexander's, Inc.                                | 833     | 318,731   |
| Alexandria Real Estate Equities, Inc.            | 9,611   | 1,212,620 |
| American Assets Trust, Inc.                      | 4,383   | 167,825   |
| American Campus Communities, Inc.                | 20,800  | 891,904   |
| Apartment Investment & Management Co. Class A    | 19,572  | 827,896   |
| Apple Hospitality REIT, Inc.                     | 51,891  | 927,811   |
| Armada Hoffler Properties, Inc.                  | 6,712   | 100,009   |
| Ashford Hospitality Trust, Inc.                  | 26,672  | 216,043   |
| AvalonBay Communities, Inc.                      | 16,544  | 2,843,748 |
| Bluerock Residential Growth REIT, Inc.           | 7,211   | 64,322    |
| Braemar Hotels & Resorts, Inc.                   | 7,473   | 85,342    |
| Brandywine Realty Trust                          | 25,417  | 429,039   |
| Brixmor Property Group, Inc.                     | 69,423  | 1,210,043 |
| Camden Property Trust                            | 12,179  | 1,109,872 |
| CareTrust REIT, Inc.                             | 10,025  | 167,317   |
| CatchMark Timber Trust, Inc. Class A             | 6,079   | 77,386    |
| CBL & Associates Properties, Inc. <sup>(a)</sup> | 75,764  | 422,005   |
| Cedar Realty Trust, Inc.                         | 11,369  | 53,662    |
| Chatham Lodging Trust                            | 9,972   | 211,606   |
| Chesapeake Lodging Trust                         | 13,117  | 415,022   |
| CIM Commercial Trust Corp.                       | 2,954   | 44,605    |
| Colony Capital, Inc.                             | 182,682 | 1,139,936 |
| Columbia Property Trust, Inc.                    | 24,657  | 559,960   |
| Community Healthcare Trust, Inc.                 | 2,967   | 88,624    |
| CoreCivic, Inc.                                  | 36,586  | 874,040   |
| CorEnergy Infrastructure Trust, Inc.             | 3,818   | 143,557   |
| CoreSite Realty Corp.                            | 4,037   | 447,380   |
| Corporate Office Properties Trust                | 14,931  | 432,850   |
| Cousins Properties, Inc.                         | 53,608  | 519,461   |
| Crown Castle International Corp.                 | 60,583  | 6,532,059 |
| CubeSmart  | 25,720  | 828,698   |
| CyrusOne, Inc.                                   | 10,409  | 607,469   |
| DDR Corp.  | 70,027  | 1,253,483 |
| DiamondRock Hospitality Co.                      | 34,307  | 421,290   |
| Digital Realty Trust, Inc.                       | 26,878  | 2,999,047 |
| Duke Realty Corp.                                | 39,037  | 1,133,244 |
| Easterly Government Properties, Inc.             | 6,065   | 119,844   |
| EastGroup Properties, Inc.                       | 4,017   | 383,865   |
| Education Realty Trust, Inc.                     | 12,321  | 511,321   |
| EPR Properties                                   | 16,621  | 1,076,875 |
| Equity Residential                               | 43,689  | 2,782,552 |
| Essex Property Trust, Inc.                       | 7,264   | 1,736,604 |
| Extra Space Storage, Inc.                        | 19,100  | 1,906,371 |



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|  |       |           |
|--|-------|-----------|
| Farmland Partners, Inc. <sup>(a)</sup> | 6,166 | 54,261    |
| Federal Realty Investment Trust        | 8,404 | 1,063,526 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. High Dividend Fund (DHS)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| First Industrial Realty Trust, Inc.             | 11,683        | \$ 389,511   |
| Four Corners Property Trust, Inc.               | 10,161        | 250,265      |
| Franklin Street Properties Corp.                | 28,523        | 244,157      |
| Gaming and Leisure Properties, Inc.             | 58,527        | 2,095,267    |
| GEO Group, Inc. (The)                           | 35,890        | 988,411      |
| Getty Realty Corp.                              | 6,810         | 191,838      |
| GGP, Inc.                                       | 137,898       | 2,817,256    |
| Gladstone Commercial Corp.                      | 8,383         | 161,121      |
| Global Medical REIT, Inc.                       | 6,582         | 58,317       |
| Global Net Lease, Inc.                          | 25,151        | 513,835      |
| Government Properties Income Trust              | 34,108        | 540,612      |
| Gramercy Property Trust                         | 32,818        | 896,588      |
| HCP, Inc.                                       | 100,605       | 2,597,621    |
| Healthcare Realty Trust, Inc.                   | 17,509        | 509,162      |
| Healthcare Trust of America, Inc. Class A       | 30,143        | 812,655      |
| Hersha Hospitality Trust                        | 8,415         | 180,502      |
| Highwoods Properties, Inc.                      | 13,441        | 681,862      |
| Hospitality Properties Trust                    | 43,322        | 1,239,442    |
| Host Hotels & Resorts, Inc.                     | 115,842       | 2,440,791    |
| Hudson Pacific Properties, Inc.                 | 17,462        | 618,679      |
| Independence Realty Trust, Inc.                 | 19,348        | 199,478      |
| InfraREIT, Inc.                                 | 8,350         | 185,119      |
| Investors Real Estate Trust                     | 33,249        | 183,867      |
| Iron Mountain, Inc.                             | 61,054        | 2,137,501    |
| JBG SMITH Properties                            | 12,120        | 442,016      |
| Jernigan Capital, Inc. <sup>(a)</sup>           | 3,276         | 62,441       |
| Kimco Realty Corp.                              | 97,896        | 1,663,253    |
| Kite Realty Group Trust                         | 20,782        | 354,957      |
| Lamar Advertising Co. Class A                   | 13,864        | 947,050      |
| LaSalle Hotel Properties                        | 27,498        | 941,257      |
| Lexington Realty Trust                          | 63,078        | 550,671      |
| Liberty Property Trust                          | 22,618        | 1,002,656    |
| Life Storage, Inc.                              | 7,494         | 729,241      |
| LTC Properties, Inc.                            | 7,910         | 338,073      |
| Macerich Co. (The)                              | 23,951        | 1,361,135    |
| Mack-Cali Realty Corp.                          | 11,065        | 224,398      |
| MedEquities Realty Trust, Inc.                  | 8,112         | 89,394       |
| Medical Properties Trust, Inc.                  | 97,793        | 1,373,014    |
| Mid-America Apartment Communities, Inc.         | 14,300        | 1,439,581    |
| Monmouth Real Estate Investment Corp.           | 11,395        | 188,359      |
| National Health Investors, Inc.                 | 7,684         | 566,157      |
| National Retail Properties, Inc.                | 26,020        | 1,143,839    |
| National Storage Affiliates Trust               | 5,796         | 178,633      |
| New Senior Investment Group, Inc.               | 38,814        | 293,822      |
| NexPoint Residential Trust, Inc.                | 5,006         | 142,421      |
| NorthStar Realty Europe Corp.                   | 10,621        | 153,898      |
| Omega Healthcare Investors, Inc. <sup>(a)</sup> | 72,567        | 2,249,577    |
| One Liberty Properties, Inc.                    | 4,571         | 120,720      |
| Outfront Media, Inc.                            | 32,108        | 624,501      |
| Park Hotels & Resorts, Inc.                     | 50,373        | 1,542,925    |
| Pebblebrook Hotel Trust                         | 12,280        | 476,464      |

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|  |         |           |
|--|---------|-----------|
| Pennsylvania Real Estate Investment Trust <sup>(a)</sup> | 19,518  | 214,503   |
| Physicians Realty Trust                                  | 33,573  | 535,154   |
| Piedmont Office Realty Trust, Inc. Class A               | 23,620  | 470,747   |
| PotlatchDeltic Corp.                                     | 5,138   | 261,267   |
| Preferred Apartment Communities, Inc. Class A            | 5,163   | 87,719    |
| Prologis, Inc.   | 56,437  | 3,707,347 |
| Public Storage   | 25,589  | 5,805,121 |
| QTS Realty Trust, Inc. Class A                           | 4,659   | 184,030   |
| Ramco-Gershenson Properties Trust                        | 15,096  | 199,418   |
| Rayonier, Inc.   | 15,701  | 607,472   |
| Realty Income Corp.                                      | 50,062  | 2,692,835 |
| Regency Centers Corp.                                    | 20,268  | 1,258,237 |
| Retail Opportunity Investments Corp.                     | 14,920  | 285,867   |
| Retail Properties of America, Inc. Class A               | 43,928  | 561,400   |
| RLJ Lodging Trust  | 39,905  | 879,905   |
| Ryman Hospitality Properties, Inc.                       | 8,722   | 725,234   |
| Sabra Health Care REIT, Inc.                             | 65,197  | 1,416,731 |
| Safety Income & Growth, Inc.                             | 2,432   | 46,135    |
| Saul Centers, Inc.                                       | 2,518   | 134,914   |
| Select Income REIT                                       | 27,609  | 620,374   |
| Senior Housing Properties Trust                          | 73,066  | 1,321,764 |
| Simon Property Group, Inc.                               | 54,926  | 9,347,856 |
| SL Green Realty Corp.                                    | 10,962  | 1,102,010 |
| Spirit Realty Capital, Inc.                              | 151,021 | 1,212,699 |
| STAG Industrial, Inc.                                    | 18,102  | 492,917   |
| STORE Capital Corp.                                      | 33,986  | 931,216   |
| Summit Hotel Properties, Inc.                            | 17,432  | 249,452   |
| Sun Communities, Inc.                                    | 9,195   | 900,007   |
| Tanger Factory Outlet Centers, Inc. <sup>(a)</sup>       | 18,885  | 443,609   |
| Taubman Centers, Inc.                                    | 9,450   | 555,282   |
| Tier REIT, Inc.  | 8,058   | 191,619   |
| UDR, Inc.  | 33,631  | 1,262,508 |
| UMH Properties, Inc.                                     | 7,494   | 115,033   |
| Uniti Group, Inc. <sup>(a)</sup>                         | 77,642  | 1,555,169 |
| Universal Health Realty Income Trust                     | 2,018   | 129,112   |
| Urban Edge Properties                                    | 14,864  | 339,940   |
| Urstadt Biddle Properties, Inc. Class A                  | 5,716   | 129,353   |
| Ventas, Inc.   | 67,689  | 3,854,889 |
| VEREIT, Inc.   | 256,852 | 1,910,979 |
| Vornado Realty Trust                                     | 22,925  | 1,694,616 |
| W.P. Carey, Inc.   | 25,890  | 1,717,801 |
| Washington Prime Group, Inc.                             | 84,177  | 682,675   |
| Washington Real Estate Investment Trust                  | 10,888  | 330,233   |
| Weingarten Realty Investors                              | 22,781  | 701,883   |
| Welltower, Inc.  | 75,291  | 4,719,993 |
| Weyerhaeuser Co.   | 105,078 | 3,831,144 |
| Whitestone REIT <sup>(a)</sup>                           | 9,701   | 121,068   |
| Xenia Hotels & Resorts, Inc.                             | 21,636  | 527,053   |

**Total Equity Real Estate Investment Trusts (REITs)**

**141,159,957**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. High Dividend Fund (DHS)**

June 30, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Food &amp; Staples Retailing - 0.0%</b>            |               |                   |
| Village Super Market, Inc. Class A                    | 2,163         | \$ 63,722         |
| Weis Markets, Inc.                                    | 2,568         | 136,977           |
| <b>Total Food &amp; Staples Retailing</b>             |               | <b>200,699</b>    |
| <b>Food Products - 2.3%</b>                           |               |                   |
| Archer-Daniels-Midland Co.                            | 66,938        | 3,067,769         |
| B&G Foods, Inc. <sup>(a)</sup>                        | 13,687        | 409,241           |
| Campbell Soup Co. <sup>(a)</sup>                      | 32,154        | 1,303,523         |
| Dean Foods Co.  | 9,660         | 101,527           |
| Flowers Foods, Inc.                                   | 26,765        | 557,515           |
| General Mills, Inc.                                   | 77,290        | 3,420,855         |
| J.M. Smucker Co. (The)                                | 11,474        | 1,233,226         |
| Kellogg Co.   | 43,531        | 3,041,511         |
| Kraft Heinz Co. (The)                                 | 150,381       | 9,446,934         |
| <b>Total Food Products</b>                            |               | <b>22,582,101</b> |
| <b>Gas Utilities - 0.2%</b>                           |               |                   |
| National Fuel Gas Co.                                 | 8,659         | 458,581           |
| New Jersey Resources Corp.                            | 8,893         | 397,962           |
| Northwest Natural Gas Co.                             | 3,852         | 245,758           |
| South Jersey Industries, Inc.                         | 9,237         | 309,162           |
| Spire, Inc.   | 5,507         | 389,069           |
| WGL Holdings, Inc.                                    | 4,656         | 413,220           |
| <b>Total Gas Utilities</b>                            |               | <b>2,213,752</b>  |
| <b>Health Care Equipment &amp; Supplies - 0.0%</b>    |               |                   |
| Meridian Bioscience, Inc.                             | 6,155         | <b>97,865</b>     |
| <b>Health Care Providers &amp; Services - 0.2%</b>    |               |                   |
| Cardinal Health, Inc.                                 | 38,391        | 1,874,632         |
| National HealthCare Corp.                             | 1,549         | 109,019           |
| Owens & Minor, Inc.                                   | 12,143        | 202,910           |
| Patterson Cos., Inc.                                  | 9,409         | 213,302           |
| <b>Total Health Care Providers &amp; Services</b>     |               | <b>2,399,863</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 1.4%</b>       |               |                   |
| Brinker International, Inc.                           | 7,475         | 355,810           |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 2,687         | 419,736           |
| Darden Restaurants, Inc.                              | 13,759        | 1,473,039         |
| Dine Brands Global, Inc.                              | 4,995         | 373,626           |
| Las Vegas Sands Corp.                                 | 128,616       | 9,821,118         |
| Six Flags Entertainment Corp. <sup>(a)</sup>          | 14,788        | 1,035,899         |
| Speedway Motorsports, Inc.                            | 4,445         | 77,165            |

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|   |         |                   |
|---|---------|-------------------|
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |         | <b>13,556,393</b> |
| <b>Household Durables - 0.3%</b>                                      |         |                   |
| CSS Industries, Inc.  | 926     | 15,649            |
| Leggett & Platt, Inc.   | 15,527  | 693,125           |
| MDC Holdings, Inc.  | 8,036   | 247,268           |
| Newell Brands, Inc.   | 54,611  | 1,408,418         |
| Tupperware Brands Corp.   | 9,128   | 376,439           |
| <b>Total Household Durables</b>                                       |         | <b>2,740,899</b>  |
| <b>Household Products - 2.8%</b>                                      |         |                   |
| Kimberly-Clark Corp.  | 44,177  | 4,653,605         |
| Procter & Gamble Co. (The)  | 301,594 | 23,542,428        |
| <b>Total Household Products</b>                                       |         | <b>28,196,033</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.2%</b> |         |                   |
| AES Corp.   | 110,193 | 1,477,688         |
| NRG Yield, Inc. Class A   | 8,950   | 152,598           |
| Pattern Energy Group, Inc. Class A                                    | 29,230  | 548,062           |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |         | <b>2,178,348</b>  |
| <b>Industrial Conglomerates - 1.3%</b>                                |         |                   |
| General Electric Co.  | 915,510 | <b>12,460,091</b> |
| <b>Insurance - 1.7%</b>   |         |                   |
| American National Insurance Co.                                       | 2,587   | 309,379           |
| AmTrust Financial Services, Inc.                                      | 51,766  | 754,231           |
| Baldwin & Lyons, Inc. Class B   | 2,279   | 55,608            |
| Cincinnati Financial Corp.  | 16,342  | 1,092,626         |
| Crawford & Co. Class A  | 4,727   | 40,700            |
| Donegal Group, Inc. Class A   | 2,863   | 38,965            |
| EMC Insurance Group, Inc.   | 2,962   | 82,284            |
| Erie Indemnity Co. Class A  | 4,630   | 542,914           |
| First American Financial Corp.  | 14,925  | 771,921           |
| FNF Group   | 28,924  | 1,088,121         |
| HCI Group, Inc.   | 1,338   | 55,621            |
| Mercury General Corp.   | 9,740   | 443,754           |
| MetLife, Inc.   | 121,332 | 5,290,075         |
| Old Republic International Corp.                                      | 38,557  | 767,670           |
| Principal Financial Group, Inc.                                       | 30,174  | 1,597,713         |
| Prudential Financial, Inc.  | 41,876  | 3,915,825         |
| Safety Insurance Group, Inc.  | 2,121   | 181,133           |
| Stewart Information Services Corp.                                    | 2,340   | 100,784           |
| <b>Total Insurance</b>  |         | <b>17,129,324</b> |
| <b>Internet Software &amp; Services - 0.0%</b>                        |         |                   |
| Reis, Inc.  | 1,258   | <b>27,424</b>     |
| <b>IT Services - 2.5%</b>   |         |                   |
| International Business Machines Corp.                                 | 139,741 | 19,521,818        |
| Paychex, Inc.   | 40,574  | 2,773,233         |
| Sabre Corp.   | 30,683  | 756,029           |
| Western Union Co. (The)   | 62,202  | 1,264,566         |
| <b>Total IT Services</b>  |         | <b>24,315,646</b> |

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|  |        |                  |
|--|--------|------------------|
| <b>Machinery - 0.2%</b>                          |        |                  |
| American Railcar Industries, Inc. <sup>(a)</sup> | 2,364  | 93,331           |
| Cummins, Inc.                                    | 16,976 | 2,257,808        |
| Miller Industries, Inc.                          | 1,390  | 35,514           |
| <b>Total Machinery</b>                           |        | <b>2,386,653</b> |
| <b>Marine - 0.0%</b>                             |        |                  |
| Matson, Inc.                                     | 3,951  | <b>151,639</b>   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. High Dividend Fund (DHS)**

June 30, 2018

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Media - 0.7%</b>                                     |               |                   |
| AMC Entertainment Holdings, Inc. Class A <sup>(a)</sup> | 9,651         | \$ 153,451        |
| Cinemark Holdings, Inc.                                 | 14,039        | 492,488           |
| Entercom Communications Corp. Class A <sup>(a)</sup>    | 15,135        | 114,269           |
| Entravision Communications Corp. Class A                | 6,696         | 33,480            |
| Gannett Co., Inc.                                       | 27,631        | 295,652           |
| Interpublic Group of Cos., Inc. (The)                   | 53,486        | 1,253,712         |
| Meredith Corp. <sup>(a)</sup>                           | 4,812         | 245,412           |
| National CineMedia, Inc.                                | 31,356        | 263,390           |
| New Media Investment Group, Inc.                        | 17,260        | 318,965           |
| Omnicom Group, Inc.                                     | 29,204        | 2,227,389         |
| Saga Communications, Inc. Class A                       | 699           | 26,911            |
| Tribune Media Co. Class A                               | 8,948         | 342,440           |
| Viacom, Inc. Class B                                    | 35,493        | 1,070,469         |
| <b>Total Media</b>                                      |               | <b>6,838,028</b>  |
| <b>Metals &amp; Mining - 0.2%</b>                       |               |                   |
| Compass Minerals International, Inc. <sup>(a)</sup>     | 5,254         | 345,450           |
| Haynes International, Inc.                              | 1,409         | 51,767            |
| Nucor Corp.   | 30,975        | 1,935,937         |
| Schnitzer Steel Industries, Inc. Class A                | 2,615         | 88,126            |
| <b>Total Metals &amp; Mining</b>                        |               | <b>2,421,280</b>  |
| <b>Multi-Utilities - 3.1%</b>                           |               |                   |
| Ameren Corp.  | 29,000        | 1,764,650         |
| Avista Corp.  | 7,492         | 394,529           |
| Black Hills Corp.                                       | 6,383         | 390,703           |
| CenterPoint Energy, Inc.                                | 66,247        | 1,835,704         |
| CMS Energy Corp.  | 30,858        | 1,458,966         |
| Consolidated Edison, Inc.                               | 38,666        | 3,015,175         |
| Dominion Energy, Inc.                                   | 91,557        | 6,242,356         |
| DTE Energy Co.  | 22,189        | 2,299,446         |
| MDU Resources Group, Inc.                               | 20,861        | 598,293           |
| NiSource, Inc.  | 36,166        | 950,443           |
| NorthWestern Corp.                                      | 6,497         | 371,953           |
| Public Service Enterprise Group, Inc.                   | 67,306        | 3,643,947         |
| SCANA Corp.   | 28,375        | 1,093,005         |
| Sempra Energy   | 27,320        | 3,172,125         |
| Unitil Corp.  | 2,469         | 126,018           |
| Vectren Corp.   | 9,757         | 697,138           |
| WEC Energy Group, Inc.                                  | 38,304        | 2,476,354         |
| <b>Total Multi-Utilities</b>                            |               | <b>30,530,805</b> |
| <b>Multiline Retail - 1.2%</b>                          |               |                   |
| Kohl's Corp.  | 28,899        | 2,106,737         |
| Macy's, Inc.  | 69,218        | 2,590,830         |

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|  |         |                    |
|--|---------|--------------------|
| Nordstrom, Inc.  | 20,795  | 1,076,765          |
| Target Corp.   | 85,092  | 6,477,203          |
| <b>Total Multiline Retail</b>                              |         | <b>12,251,535</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 13.4%</b>             |         |                    |
| Chevron Corp.  | 266,525 | 33,696,756         |
| CVR Energy, Inc. <sup>(a)</sup>                            | 23,051  | 852,656            |
| Evolution Petroleum Corp.                                  | 7,619   | 75,047             |
| Exxon Mobil Corp.  | 615,045 | 50,882,673         |
| Green Plains, Inc.   | 3,921   | 71,754             |
| HollyFrontier Corp.  | 22,704  | 1,553,635          |
| Kinder Morgan, Inc.  | 243,183 | 4,297,043          |
| Marathon Petroleum Corp.                                   | 48,684  | 3,415,669          |
| Murphy Oil Corp.   | 22,931  | 774,380            |
| Occidental Petroleum Corp.                                 | 133,235 | 11,149,105         |
| ONEOK, Inc.  | 83,514  | 5,831,783          |
| PBF Energy, Inc. Class A                                   | 15,415  | 646,351            |
| Phillips 66  | 55,244  | 6,204,454          |
| SemGroup Corp. Class A                                     | 19,780  | 502,412            |
| Targa Resources Corp.                                      | 67,166  | 3,324,045          |
| Valero Energy Corp.  | 55,552  | 6,156,828          |
| Williams Cos., Inc. (The)                                  | 134,625 | 3,649,684          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |         | <b>133,084,275</b> |
| <b>Paper &amp; Forest Products - 0.1%</b>                  |         |                    |
| Domtar Corp.   | 9,386   | 448,088            |
| Schweitzer-Mauduit International, Inc.                     | 4,536   | 198,314            |
| <b>Total Paper &amp; Forest Products</b>                   |         | <b>646,402</b>     |
| <b>Personal Products - 0.1%</b>                            |         |                    |
| Coty, Inc. Class A   | 81,818  | 1,153,634          |
| Natural Health Trends Corp. <sup>(a)</sup>                 | 1,274   | 31,875             |
| <b>Total Personal Products</b>                             |         | <b>1,185,509</b>   |
| <b>Pharmaceuticals - 9.2%</b>                              |         |                    |
| Eli Lilly & Co.  | 103,882 | 8,864,251          |
| Johnson & Johnson  | 250,092 | 30,346,163         |
| Merck & Co., Inc.  | 366,620 | 22,253,834         |
| Pfizer, Inc.   | 831,531 | 30,167,945         |
| <b>Total Pharmaceuticals</b>                               |         | <b>91,632,193</b>  |
| <b>Professional Services - 0.0%</b>                        |         |                    |
| Resources Connection, Inc.                                 | 3,099   | 52,373             |
| <b>Real Estate Management &amp; Development - 0.1%</b>     |         |                    |
| Kennedy-Wilson Holdings, Inc.                              | 24,793  | 524,372            |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.7%</b> |         |                    |
| Cypress Semiconductor Corp.                                | 44,735  | 696,971            |
| Intel Corp.  | 457,655 | 22,750,030         |
| Maxim Integrated Products, Inc.                            | 32,486  | 1,905,629          |
| NVE Corp.  | 821     | 99,981             |
| QUALCOMM, Inc.   | 203,699 | 11,431,588         |
| Xperi Corp.  | 6,406   | 103,137            |



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|   |  |                   |
|---|--|-------------------|
| <b>Total Semiconductors &amp; Semiconductor Equipment</b> |  | <b>36,987,336</b> |
|---|--|-------------------|

**Software - 0.2%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| American Software, Inc. Class A | 3,747  | 54,594    |
| CA, Inc.                        | 49,412 | 1,761,538 |
| TiVo Corp.                      | 18,247 | 245,422   |

|                       |  |                  |
|-----------------------|--|------------------|
| <b>Total Software</b> |  | <b>2,061,554</b> |
|-----------------------|--|------------------|

**Specialty Retail - 0.8%**

|                                 |        |         |
|---------------------------------|--------|---------|
| Abercrombie & Fitch Co. Class A | 12,028 | 294,445 |
|---------------------------------|--------|---------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. High Dividend Fund (DHS)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| American Eagle Outfitters, Inc.                              | 18,252        | \$ 424,359       |
| Barnes & Noble, Inc.   | 23,826        | 151,295          |
| Bed Bath & Beyond, Inc.                                      | 12,354        | 246,154          |
| Buckle, Inc. (The) <sup>(a)</sup>                            | 7,949         | 213,828          |
| Cato Corp. (The) Class A                                     | 7,022         | 172,882          |
| Chico's FAS, Inc.  | 15,419        | 125,511          |
| DSW, Inc. Class A  | 10,042        | 259,284          |
| Foot Locker, Inc.  | 13,292        | 699,824          |
| GameStop Corp. Class A <sup>(a)</sup>                        | 29,727        | 433,122          |
| Gap, Inc. (The)  | 45,228        | 1,464,935        |
| Guess?, Inc.   | 20,636        | 441,610          |
| L Brands, Inc.   | 46,075        | 1,699,246        |
| Office Depot, Inc.   | 52,434        | 133,707          |
| Penske Automotive Group, Inc.                                | 9,126         | 427,553          |
| Tailored Brands, Inc.  | 7,242         | 184,816          |
| Williams-Sonoma, Inc. <sup>(a)</sup>                         | 9,486         | 582,251          |
| <b>Total Specialty Retail</b>                                |               | <b>7,954,822</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.7%</b> |               |                  |
| HP, Inc.   | 176,945       | 4,014,882        |
| Western Digital Corp.  | 29,361        | 2,272,835        |
| Xerox Corp.  | 32,851        | 788,424          |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>7,076,141</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b>           |               |                  |
| Hanesbrands, Inc.  | 38,264        | 842,573          |
| Tapestry, Inc.   | 35,509        | 1,658,625        |
| VF Corp.   | 40,095        | 3,268,545        |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |               | <b>5,769,743</b> |
| <b>Thriffs &amp; Mortgage Finance - 0.3%</b>                 |               |                  |
| Dime Community Bancshares, Inc.                              | 4,378         | 85,371           |
| New York Community Bancorp, Inc.                             | 92,763        | 1,024,104        |
| Northwest Bancshares, Inc.                                   | 14,730        | 256,155          |
| Oritani Financial Corp.                                      | 7,112         | 115,214          |
| Provident Financial Services, Inc.                           | 6,082         | 167,438          |
| TFS Financial Corp.  | 48,725        | 768,393          |
| TrustCo Bank Corp.   | 10,486        | 93,325           |
| United Financial Bancorp, Inc.                               | 6,644         | 116,403          |
| <b>Total Thriffs &amp; Mortgage Finance</b>                  |               | <b>2,626,403</b> |
| <b>Tobacco - 3.6%</b>  |               |                  |
| Altria Group, Inc.   | 274,198       | 15,571,704       |
| Philip Morris International, Inc.                            | 242,882       | 19,610,293       |
| Universal Corp.  | 3,270         | 215,984          |

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|   |           |                       |
|---|-----------|-----------------------|
| Vector Group Ltd.   | 37,041    | 706,742               |
| <b>Total Tobacco</b>  |           | <b>36,104,723</b>     |
| <b>Trading Companies &amp; Distributors - 0.1%</b>  |           |                       |
| GATX Corp.  | 3,818     | 283,410               |
| H&E Equipment Services, Inc.  | 6,026     | 226,638               |
| Watsco, Inc.  | 3,398     | 605,795               |
| <b>Total Trading Companies &amp; Distributors</b>   |           | <b>1,115,843</b>      |
| <b>Transportation Infrastructure - 0.1%</b>   |           |                       |
| Macquarie Infrastructure Corp.  | 28,533    | 1,204,093             |
| <b>Wireless Telecommunication Services - 0.0%</b>   |           |                       |
| Spok Holdings, Inc.   | 2,482     | 37,354                |
| <b>TOTAL COMMON STOCKS</b>  |           |                       |
| (Cost: \$971,601,860)   |           | <b>988,348,140</b>    |
| <b>EXCHANGE-TRADED FUND - 0.2%</b>  |           |                       |
| <b>United States - 0.2%</b>   |           |                       |
| WisdomTree U.S. Total Dividend Fund <sup>(b)</sup>  |           |                       |
| (Cost: \$1,979,925)   | 23,259    | <b>2,119,825</b>      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%</b>                                 |           |                       |
| <b>United States - 0.2%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |           |                       |
| (Cost: \$1,798,307) <sup>(d)</sup>  | 1,798,307 | <b>1,798,307</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b>  |           |                       |
| (Cost: \$975,380,092)   |           | <b>992,266,272</b>    |
| Other Assets less Liabilities - 0.1%  |           | 698,085               |
| <b>NET ASSETS - 100.0%</b>  |           |                       |
|   |           | <b>\$ 992,964,357</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$8,571,974 and the total market value of the collateral held by the Fund was \$8,881,707. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$7,083,400.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

June 30, 2018

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>              |               |                   |
| <b>United States - 99.6%</b>              |               |                   |
| <b>Aerospace &amp; Defense - 3.0%</b>     |               |                   |
| Boeing Co. (The)                          | 57,539        | \$ 19,304,910     |
| General Dynamics Corp.                    | 24,047        | 4,482,601         |
| Harris Corp.                              | 9,753         | 1,409,699         |
| L3 Technologies, Inc.                     | 5,980         | 1,150,073         |
| Lockheed Martin Corp.                     | 35,432        | 10,467,676        |
| Northrop Grumman Corp.                    | 11,300        | 3,477,010         |
| Raytheon Co.                              | 24,260        | 4,686,547         |
| Rockwell Collins, Inc.                    | 7,879         | 1,061,144         |
| Textron, Inc.                             | 1,755         | 115,672           |
| United Technologies Corp.                 | 88,239        | 11,032,522        |
| <b>Total Aerospace &amp; Defense</b>      |               | <b>57,187,854</b> |
| <b>Air Freight &amp; Logistics - 0.6%</b> |               |                   |
| FedEx Corp.                               | 10,641        | 2,416,146         |
| United Parcel Service, Inc. Class B       | 92,928        | 9,871,741         |
| <b>Total Air Freight &amp; Logistics</b>  |               | <b>12,287,887</b> |
| <b>Airlines - 0.3%</b>                    |               |                   |
| American Airlines Group, Inc.             | 18,201        | 690,910           |
| Delta Air Lines, Inc.                     | 80,291        | 3,977,616         |
| Southwest Airlines Co.                    | 22,468        | 1,143,172         |
| <b>Total Airlines</b>                     |               | <b>5,811,698</b>  |
| <b>Automobiles - 1.0%</b>                 |               |                   |
| Ford Motor Co.                            | 907,129       | 10,041,918        |
| General Motors Co.                        | 250,844       | 9,883,254         |
| <b>Total Automobiles</b>                  |               | <b>19,925,172</b> |
| <b>Banks - 7.7%</b>                       |               |                   |
| Bank of America Corp.                     | 835,732       | 23,559,285        |
| BB&T Corp.                                | 101,234       | 5,106,243         |
| Citigroup, Inc.                           | 217,406       | 14,548,810        |
| Citizens Financial Group, Inc.            | 39,593        | 1,540,168         |
| Comerica, Inc.                            | 12,161        | 1,105,678         |
| Fifth Third Bancorp                       | 70,817        | 2,032,448         |
| First Republic Bank                       | 5,698         | 551,509           |
| Huntington Bancshares, Inc.               | 154,569       | 2,281,438         |
| JPMorgan Chase & Co.                      | 357,807       | 37,283,489        |
| KeyCorp                                   | 106,372       | 2,078,509         |
| M&T Bank Corp.                            | 12,555        | 2,136,233         |
| PNC Financial Services Group, Inc. (The)  | 48,411        | 6,540,326         |

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|                         |         |            |
|-------------------------|---------|------------|
| Regions Financial Corp. | 114,975 | 2,044,256  |
| SunTrust Banks, Inc.    | 57,607  | 3,803,214  |
| U.S. Bancorp            | 174,300 | 8,718,486  |
| Wells Fargo & Co.       | 631,741 | 35,023,721 |

**Total Banks** **148,353,813**

**Beverages - 3.0%**

|                                    |         |            |
|------------------------------------|---------|------------|
| Brown-Forman Corp. Class B         | 16,011  | 784,699    |
| Coca-Cola Co. (The)                | 679,001 | 29,780,984 |
| Constellation Brands, Inc. Class A | 8,096   | 1,771,972  |
| Dr. Pepper Snapple Group, Inc.     | 21,131  | 2,577,982  |
| Molson Coors Brewing Co. Class B   | 18,510  | 1,259,420  |
| PepsiCo, Inc.                      | 190,547 | 20,744,852 |

**Total Beverages** **56,919,909**

**Biotechnology - 2.6%**

|                       |         |            |
|-----------------------|---------|------------|
| AbbVie, Inc.          | 229,424 | 21,256,134 |
| Amgen, Inc.           | 92,467  | 17,068,483 |
| Gilead Sciences, Inc. | 178,102 | 12,616,746 |

**Total Biotechnology** **50,941,363**

**Building Products - 0.0%**

|             |        |                |
|-------------|--------|----------------|
| Masco Corp. | 12,688 | <b>474,785</b> |
|-------------|--------|----------------|

**Capital Markets - 2.8%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| Ameriprise Financial, Inc.          | 14,622  | 2,045,326 |
| Bank of New York Mellon Corp. (The) | 88,429  | 4,768,976 |
| BlackRock, Inc.                     | 15,233  | 7,601,876 |
| CBOE Global Markets, Inc.           | 4,017   | 418,049   |
| Charles Schwab Corp. (The)          | 40,633  | 2,076,346 |
| CME Group, Inc.                     | 28,724  | 4,708,438 |
| Franklin Resources, Inc.            | 47,329  | 1,516,895 |
| Goldman Sachs Group, Inc. (The)     | 22,260  | 4,909,888 |
| Intercontinental Exchange, Inc.     | 31,576  | 2,322,415 |
| Moody's Corp.                       | 9,913   | 1,690,761 |
| Morgan Stanley                      | 167,583 | 7,943,434 |
| Nasdaq, Inc.                        | 16,234  | 1,481,677 |
| Northern Trust Corp.                | 18,721  | 1,926,204 |
| S&P Global, Inc.                    | 12,421  | 2,532,518 |
| State Street Corp.                  | 31,320  | 2,915,579 |
| T. Rowe Price Group, Inc.           | 27,023  | 3,137,100 |
| TD Ameritrade Holding Corp.         | 43,087  | 2,359,875 |

**Total Capital Markets** **54,355,357**

**Chemicals - 1.7%**

|                                |         |            |
|--------------------------------|---------|------------|
| Air Products & Chemicals, Inc. | 24,529  | 3,819,901  |
| Albemarle Corp.                | 5,452   | 514,287    |
| Celanese Corp. Series A        | 11,112  | 1,234,099  |
| DowDuPont, Inc.                | 244,499 | 16,117,374 |
| Eastman Chemical Co.           | 15,686  | 1,567,972  |
| Ecolab, Inc.                   | 15,212  | 2,134,700  |
| PPG Industries, Inc.           | 19,216  | 1,993,276  |
| Praxair, Inc.                  | 29,313  | 4,635,851  |
| Sherwin-Williams Co. (The)     | 4,035   | 1,644,545  |

**Total Chemicals** **33,662,005**

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|  |         |                   |
|--|---------|-------------------|
| <b>Commercial Services &amp; Supplies - 0.4%</b> |         |                   |
| Cintas Corp.                                     | 5,503   | 1,018,440         |
| Republic Services, Inc.                          | 34,379  | 2,350,148         |
| Waste Management, Inc.                           | 43,426  | 3,532,271         |
| <b>Total Commercial Services &amp; Supplies</b>  |         | <b>6,900,859</b>  |
| <b>Communications Equipment - 1.8%</b>           |         |                   |
| Cisco Systems, Inc.                              | 742,448 | 31,947,537        |
| Motorola Solutions, Inc.                         | 17,516  | 2,038,337         |
| <b>Total Communications Equipment</b>            |         | <b>33,985,874</b> |
| <b>Construction Materials - 0.1%</b>             |         |                   |
| Martin Marietta Materials, Inc.                  | 2,375   | 530,409           |
| Vulcan Materials Co.                             | 4,830   | 623,360           |
| <b>Total Construction Materials</b>              |         | <b>1,153,769</b>  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| <b>Consumer Finance - 0.7%</b>                       |               |                    |
| American Express Co.                                 | 60,663        | \$ 5,944,974       |
| Capital One Financial Corp.                          | 39,033        | 3,587,133          |
| Discover Financial Services                          | 32,826        | 2,311,278          |
| Synchrony Financial                                  | 59,608        | 1,989,715          |
| <b>Total Consumer Finance</b>                        |               | <b>13,833,100</b>  |
| <b>Containers &amp; Packaging - 0.3%</b>             |               |                    |
| Ball Corp.   | 15,868        | 564,107            |
| International Paper Co.                              | 66,308        | 3,453,321          |
| WestRock Co.   | 33,200        | 1,893,064          |
| <b>Total Containers &amp; Packaging</b>              |               | <b>5,910,492</b>   |
| <b>Distributors - 0.1%</b>                           |               |                    |
| Genuine Parts Co.                                    | 19,738        | <b>1,811,751</b>   |
| <b>Diversified Telecommunication Services - 5.8%</b> |               |                    |
| AT&T, Inc.   | 1,690,887     | 54,294,382         |
| CenturyLink, Inc.                                    | 618,735       | 11,533,220         |
| Verizon Communications, Inc.                         | 917,086       | 46,138,597         |
| <b>Total Diversified Telecommunication Services</b>  |               | <b>111,966,199</b> |
| <b>Electric Utilities - 3.4%</b>                     |               |                    |
| American Electric Power Co., Inc.                    | 78,042        | 5,404,408          |
| Avangrid, Inc.                                       | 51,593        | 2,730,817          |
| Duke Energy Corp.                                    | 137,511       | 10,874,370         |
| Edison International                                 | 46,579        | 2,947,053          |
| Entergy Corp.  | 37,402        | 3,021,708          |
| Eversource Energy                                    | 45,241        | 2,651,575          |
| Exelon Corp.   | 149,053       | 6,349,658          |
| FirstEnergy Corp.                                    | 93,862        | 3,370,584          |
| NextEra Energy, Inc.                                 | 56,854        | 9,496,324          |
| PPL Corp.  | 150,280       | 4,290,494          |
| Southern Co. (The)                                   | 222,083       | 10,284,664         |
| Xcel Energy, Inc.                                    | 70,920        | 3,239,626          |
| <b>Total Electric Utilities</b>                      |               | <b>64,661,281</b>  |
| <b>Electrical Equipment - 0.4%</b>                   |               |                    |
| AMETEK, Inc.   | 4,758         | 343,337            |
| Emerson Electric Co.                                 | 92,020        | 6,362,263          |
| Rockwell Automation, Inc.                            | 11,170        | 1,856,789          |
| <b>Total Electrical Equipment</b>                    |               | <b>8,562,389</b>   |

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**Electronic Equipment, Instruments & Components - 0.2%**

|                        |        |           |
|------------------------|--------|-----------|
| Amphenol Corp. Class A | 12,733 | 1,109,681 |
| Corning, Inc.          | 83,631 | 2,300,689 |

**Total Electronic Equipment, Instruments & Components 3,410,370**

**Energy Equipment & Services - 0.2%**

|                 |        |                  |
|-----------------|--------|------------------|
| Halliburton Co. | 68,952 | <b>3,106,977</b> |
|-----------------|--------|------------------|

**Equity Real Estate Investment Trusts (REITs) - 4.3%**

|                                  |         |            |
|----------------------------------|---------|------------|
| American Tower Corp.             | 39,045  | 5,629,118  |
| AvalonBay Communities, Inc.      | 20,668  | 3,552,622  |
| Boston Properties, Inc.          | 17,311  | 2,171,146  |
| Crown Castle International Corp. | 74,823  | 8,067,416  |
| Digital Realty Trust, Inc.       | 31,332  | 3,496,024  |
| Equinix, Inc.                    | 6,632   | 2,851,030  |
| Equity Residential               | 54,068  | 3,443,591  |
| Essex Property Trust, Inc.       | 9,098   | 2,175,059  |
| GGP, Inc.                        | 171,737 | 3,508,587  |
| Host Hotels & Resorts, Inc.      | 142,180 | 2,995,733  |
| Prologis, Inc.                   | 69,691  | 4,578,002  |
| Public Storage                   | 32,369  | 7,343,231  |
| Realty Income Corp.              | 62,302  | 3,351,224  |
| Simon Property Group, Inc.       | 69,043  | 11,750,428 |
| Ventas, Inc.                     | 84,395  | 4,806,295  |
| Vornado Realty Trust             | 28,530  | 2,108,938  |
| Welltower, Inc.                  | 94,088  | 5,898,377  |
| Weyerhaeuser Co.                 | 131,219 | 4,784,245  |

**Total Equity Real Estate Investment Trusts (REITs) 82,511,066**

**Food & Staples Retailing - 2.3%**

|                                |         |            |
|--------------------------------|---------|------------|
| Costco Wholesale Corp.         | 22,334  | 4,667,359  |
| Kroger Co. (The)               | 76,880  | 2,187,236  |
| Sysco Corp.                    | 58,363  | 3,985,609  |
| Walgreens Boots Alliance, Inc. | 107,472 | 6,449,932  |
| Walmart, Inc.                  | 306,078 | 26,215,581 |

**Total Food & Staples Retailing 43,505,717**

**Food Products - 2.1%**

|                                      |         |            |
|--------------------------------------|---------|------------|
| Archer-Daniels-Midland Co.           | 85,264  | 3,907,649  |
| Campbell Soup Co. <sup>(a)</sup>     | 40,129  | 1,626,830  |
| Conagra Brands, Inc.                 | 46,231  | 1,651,834  |
| General Mills, Inc.                  | 94,636  | 4,188,589  |
| Hershey Co. (The)                    | 16,771  | 1,560,709  |
| Hormel Foods Corp. <sup>(a)</sup>    | 50,924  | 1,894,882  |
| J.M. Smucker Co. (The)               | 14,043  | 1,509,342  |
| Kellogg Co.                          | 53,935  | 3,768,438  |
| Kraft Heinz Co. (The)                | 188,902 | 11,866,824 |
| Mondelez International, Inc. Class A | 150,522 | 6,171,402  |
| Tyson Foods, Inc. Class A            | 20,244  | 1,393,799  |

**Total Food Products 39,540,298**

**Health Care Equipment & Supplies - 1.2%**

|                            |         |            |
|----------------------------|---------|------------|
| Abbott Laboratories        | 165,085 | 10,068,534 |
| Baxter International, Inc. | 26,703  | 1,971,750  |
| Becton, Dickinson and Co.  | 16,147  | 3,868,175  |
| Danaher Corp.              | 20,054  | 1,978,929  |



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|                              |        |           |
|------------------------------|--------|-----------|
| Dentsply Sirona, Inc.        | 5,776  | 252,816   |
| Stryker Corp.                | 20,683 | 3,492,531 |
| Zimmer Biomet Holdings, Inc. | 7,984  | 889,737   |

**Total Health Care Equipment & Supplies** **22,522,472**

**Health Care Providers & Services - 2.0%**

|                          |         |            |
|--------------------------|---------|------------|
| Aetna, Inc.              | 17,691  | 3,246,298  |
| AmerisourceBergen Corp.  | 18,678  | 1,592,673  |
| Anthem, Inc.             | 15,917  | 3,788,724  |
| Cardinal Health, Inc.    | 48,304  | 2,358,684  |
| Cigna Corp.              | 348     | 59,143     |
| CVS Health Corp.         | 135,078 | 8,692,269  |
| Humana, Inc.             | 4,250   | 1,264,928  |
| McKesson Corp.           | 8,755   | 1,167,917  |
| Quest Diagnostics, Inc.  | 12,633  | 1,388,872  |
| UnitedHealth Group, Inc. | 63,220  | 15,510,395 |

**Total Health Care Providers & Services** **39,069,903**

**Hotels, Restaurants & Leisure - 2.1%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| Hilton Worldwide Holdings, Inc. | 12,833 | 1,015,860 |
|---------------------------------|--------|-----------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Las Vegas Sands Corp.                          | 160,042       | \$ 12,220,807     |
| Marriott International, Inc. Class A           | 18,814        | 2,381,853         |
| McDonald's Corp.                               | 90,506        | 14,181,385        |
| MGM Resorts International                      | 33,277        | 966,031           |
| Starbucks Corp.                                | 142,036       | 6,938,459         |
| Wynn Resorts Ltd.                              | 5,617         | 939,949           |
| Yum! Brands, Inc.                              | 24,769        | 1,937,431         |
| <b>Total Hotels, Restaurants &amp; Leisure</b> |               | <b>40,581,775</b> |
| <b>Household Durables - 0.1%</b>               |               |                   |
| D.R. Horton, Inc.                              | 18,427        | 755,507           |
| Newell Brands, Inc.                            | 71,362        | 1,840,426         |
| <b>Total Household Durables</b>                |               | <b>2,595,933</b>  |
| <b>Household Products - 2.2%</b>               |               |                   |
| Clorox Co. (The)                               | 14,897        | 2,014,819         |
| Colgate-Palmolive Co.                          | 92,938        | 6,023,312         |
| Kimberly-Clark Corp.                           | 54,423        | 5,732,919         |
| Procter & Gamble Co. (The)                     | 377,832       | 29,493,566        |
| <b>Total Household Products</b>                |               | <b>43,264,616</b> |
| <b>Industrial Conglomerates - 2.0%</b>         |               |                   |
| 3M Co.   | 57,246        | 11,261,433        |
| General Electric Co.                           | 1,141,529     | 15,536,210        |
| Honeywell International, Inc.                  | 72,081        | 10,383,268        |
| Roper Technologies, Inc.                       | 2,782         | 767,581           |
| <b>Total Industrial Conglomerates</b>          |               | <b>37,948,492</b> |
| <b>Insurance - 2.0%</b>                        |               |                   |
| Aflac, Inc.                                    | 79,986        | 3,440,998         |
| Allstate Corp. (The)                           | 26,157        | 2,387,349         |
| American International Group, Inc.             | 92,970        | 4,929,269         |
| CNA Financial Corp.                            | 27,539        | 1,257,982         |
| Hartford Financial Services Group, Inc. (The)  | 31,462        | 1,608,652         |
| Lincoln National Corp.                         | 17,909        | 1,114,835         |
| Loews Corp.                                    | 8,443         | 407,628           |
| Marsh & McLennan Cos., Inc.                    | 44,447        | 3,643,321         |
| MetLife, Inc.                                  | 153,456       | 6,690,682         |
| Principal Financial Group, Inc.                | 37,716        | 1,997,062         |
| Progressive Corp. (The)                        | 36,736        | 2,172,934         |
| Prudential Financial, Inc.                     | 52,319        | 4,892,350         |
| Travelers Cos., Inc. (The)                     | 28,389        | 3,473,110         |
| <b>Total Insurance</b>                         |               | <b>38,016,172</b> |

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**Internet & Catalog Retail - 0.0%**

|                     |       |         |
|---------------------|-------|---------|
| Expedia Group, Inc. | 6,596 | 792,773 |
|---------------------|-------|---------|

**IT Services - 2.8%**

|  |         |            |
|--|---------|------------|
| Alliance Data Systems Corp.                  | 2,500   | 583,000    |
| Automatic Data Processing, Inc.              | 46,647  | 6,257,229  |
| Cognizant Technology Solutions Corp. Class A | 24,731  | 1,953,502  |
| DXC Technology Co.                           | 9,313   | 750,721    |
| Fidelity National Information Services, Inc. | 20,047  | 2,125,583  |
| International Business Machines Corp.        | 173,989 | 24,306,263 |
| MasterCard, Inc. Class A                     | 30,300  | 5,954,556  |
| Paychex, Inc.                                | 50,087  | 3,423,447  |
| Total System Services, Inc.                  | 5,120   | 432,742    |
| Visa, Inc. Class A                           | 61,645  | 8,164,880  |

|                          |  |                   |
|--------------------------|--|-------------------|
| <b>Total IT Services</b> |  | <b>53,951,923</b> |
|--------------------------|--|-------------------|

**Life Sciences Tools & Services - 0.1%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Agilent Technologies, Inc.     | 14,376 | 889,012   |
| Thermo Fisher Scientific, Inc. | 6,486  | 1,343,510 |

|   |  |                  |
|---|--|------------------|
| <b>Total Life Sciences Tools &amp; Services</b> |  | <b>2,232,522</b> |
|---|--|------------------|

**Machinery - 1.3%**

|                              |        |           |
|------------------------------|--------|-----------|
| Caterpillar, Inc.            | 63,106 | 8,561,591 |
| Cummins, Inc.                | 20,750 | 2,759,750 |
| Deere & Co.                  | 25,302 | 3,537,220 |
| Dover Corp.                  | 14,876 | 1,088,923 |
| Fortive Corp.                | 6,943  | 535,375   |
| Illinois Tool Works, Inc.    | 31,434 | 4,354,867 |
| PACCAR, Inc.                 | 23,366 | 1,447,757 |
| Parker-Hannifin Corp.        | 9,365  | 1,459,535 |
| Stanley Black & Decker, Inc. | 11,573 | 1,537,010 |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Total Machinery</b> |  | <b>25,282,028</b> |
|------------------------|--|-------------------|

**Media - 1.8%**

|   |         |            |
|---|---------|------------|
| CBS Corp. Class B Non-Voting Shares     | 21,772  | 1,224,022  |
| Comcast Corp. Class A                   | 376,764 | 12,361,627 |
| Omnicom Group, Inc.                     | 37,192  | 2,836,634  |
| Sirius XM Holdings, Inc. <sup>(a)</sup> | 179,586 | 1,215,797  |
| Twenty-First Century Fox, Inc. Class A  | 55,985  | 2,781,894  |
| Twenty-First Century Fox, Inc. Class B  | 42,674  | 2,102,548  |
| Walt Disney Co. (The)                   | 118,486 | 12,418,518 |

|                    |  |                   |
|--------------------|--|-------------------|
| <b>Total Media</b> |  | <b>34,941,040</b> |
|--------------------|--|-------------------|

**Metals & Mining - 0.2%**

|                      |        |           |
|----------------------|--------|-----------|
| Newmont Mining Corp. | 20,917 | 788,780   |
| Nucor Corp.          | 37,888 | 2,368,000 |

|                                  |  |                  |
|----------------------------------|--|------------------|
| <b>Total Metals &amp; Mining</b> |  | <b>3,156,780</b> |
|----------------------------------|--|------------------|

**Multi-Utilities - 1.6%**

|                           |         |           |
|---------------------------|---------|-----------|
| Ameren Corp.              | 35,029  | 2,131,515 |
| CenterPoint Energy, Inc.  | 73,627  | 2,040,204 |
| CMS Energy Corp.          | 36,984  | 1,748,604 |
| Consolidated Edison, Inc. | 47,726  | 3,721,673 |
| Dominion Energy, Inc.     | 115,953 | 7,905,676 |

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|   |         |                   |
|---|---------|-------------------|
| DTE Energy Co.                                | 26,664  | 2,763,190         |
| Public Service Enterprise Group, Inc.         | 82,343  | 4,458,050         |
| Sempra Energy                                 | 34,261  | 3,978,045         |
| WEC Energy Group, Inc.                        | 46,979  | 3,037,192         |
| <b>Total Multi-Utilities</b>                  |         | <b>31,784,149</b> |
| <b>Multiline Retail - 0.5%</b>                |         |                   |
| Dollar General Corp.                          | 15,037  | 1,482,648         |
| Target Corp.                                  | 107,136 | 8,155,192         |
| <b>Total Multiline Retail</b>                 |         | <b>9,637,840</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 9.1%</b> |         |                   |
| Anadarko Petroleum Corp.                      | 10,622  | 778,062           |
| Andeavor                                      | 16,294  | 2,137,447         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Apache Corp.   | 45,921        | \$ 2,146,807       |
| Cabot Oil & Gas Corp.                                      | 13,688        | 325,774            |
| Chevron Corp.  | 333,171       | 42,122,810         |
| ConocoPhillips   | 119,023       | 8,286,381          |
| Devon Energy Corp.   | 15,224        | 669,247            |
| EOG Resources, Inc.  | 18,390        | 2,288,268          |
| EQT Corp.  | 2,407         | 132,818            |
| Exxon Mobil Corp.  | 768,759       | 63,599,432         |
| Hess Corp.   | 33,638        | 2,250,046          |
| Kinder Morgan, Inc.  | 309,081       | 5,461,461          |
| Marathon Petroleum Corp.                                   | 59,986        | 4,208,618          |
| Occidental Petroleum Corp.                                 | 166,650       | 13,945,272         |
| ONEOK, Inc.  | 104,769       | 7,316,019          |
| Phillips 66  | 68,739        | 7,720,077          |
| Pioneer Natural Resources Co.                              | 389           | 73,614             |
| Valero Energy Corp.  | 68,693        | 7,613,245          |
| Williams Cos., Inc. (The)                                  | 168,065       | 4,556,242          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |               | <b>175,631,640</b> |
| <b>Personal Products - 0.2%</b>                            |               |                    |
| Coty, Inc. Class A   | 103,409       | 1,458,067          |
| Estee Lauder Cos., Inc. (The) Class A                      | 14,000        | 1,997,660          |
| <b>Total Personal Products</b>                             |               | <b>3,455,727</b>   |
| <b>Pharmaceuticals - 6.6%</b>                              |               |                    |
| Bristol-Myers Squibb Co.                                   | 198,724       | 10,997,386         |
| Eli Lilly & Co.  | 129,236       | 11,027,708         |
| Johnson & Johnson  | 312,534       | 37,922,876         |
| Merck & Co., Inc.  | 456,485       | 27,708,639         |
| Pfizer, Inc.   | 1,039,169     | 37,701,051         |
| Zoetis, Inc.   | 14,290        | 1,217,365          |
| <b>Total Pharmaceuticals</b>                               |               | <b>126,575,025</b> |
| <b>Professional Services - 0.0%</b>                        |               |                    |
| Equifax, Inc.  | 7,436         | <b>930,318</b>     |
| <b>Road &amp; Rail - 1.0%</b>                              |               |                    |
| CSX Corp.  | 63,077        | 4,023,051          |
| Norfolk Southern Corp.                                     | 24,720        | 3,729,506          |
| Union Pacific Corp.  | 79,179        | 11,218,081         |
| <b>Total Road &amp; Rail</b>                               |               | <b>18,970,638</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.8%</b> |               |                    |
| Analog Devices, Inc.                                       | 37,338        | 3,581,461          |
| Applied Materials, Inc.                                    | 42,218        | 1,950,049          |

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|  |         |                   |
|--|---------|-------------------|
| Intel Corp.  | 571,040 | 28,386,398        |
| KLA-Tencor Corp.   | 17,854  | 1,830,571         |
| Lam Research Corp.   | 8,978   | 1,551,847         |
| Maxim Integrated Products, Inc.                              | 38,910  | 2,282,461         |
| Microchip Technology, Inc.                                   | 19,565  | 1,779,437         |
| NVIDIA Corp.   | 9,745   | 2,308,591         |
| QUALCOMM, Inc.   | 254,472 | 14,280,969        |
| Skyworks Solutions, Inc.                                     | 11,776  | 1,138,150         |
| Texas Instruments, Inc.                                      | 121,581 | 13,404,305        |
| Xilinx, Inc.   | 25,295  | 1,650,752         |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |         | <b>74,144,991</b> |
| <b>Software - 4.9%</b>                                       |         |                   |
| Activision Blizzard, Inc.                                    | 19,192  | 1,464,733         |
| CA, Inc.   | 61,598  | 2,195,969         |
| Intuit, Inc.   | 12,654  | 2,585,276         |
| Microsoft Corp.  | 749,863 | 73,943,990        |
| Oracle Corp.   | 310,983 | 13,701,911        |
| Symantec Corp.   | 32,649  | 674,202           |
| <b>Total Software</b>  |         | <b>94,566,081</b> |
| <b>Specialty Retail - 2.0%</b>                               |         |                   |
| Best Buy Co., Inc.   | 31,184  | 2,325,703         |
| Home Depot, Inc. (The)                                       | 110,105 | 21,481,485        |
| L Brands, Inc.   | 55,773  | 2,056,908         |
| Lowe's Cos., Inc.  | 76,551  | 7,315,979         |
| Ross Stores, Inc.  | 15,321  | 1,298,455         |
| TJX Cos., Inc. (The)   | 52,398  | 4,987,242         |
| <b>Total Specialty Retail</b>                                |         | <b>39,465,772</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 4.2%</b> |         |                   |
| Apple, Inc.  | 371,974 | 68,856,107        |
| Hewlett Packard Enterprise Co.                               | 164,009 | 2,396,172         |
| HP, Inc.   | 218,553 | 4,958,968         |
| NetApp, Inc.   | 18,214  | 1,430,345         |
| Western Digital Corp.  | 35,840  | 2,774,374         |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |         | <b>80,415,966</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b>           |         |                   |
| NIKE, Inc. Class B   | 82,574  | 6,579,496         |
| VF Corp.   | 49,394  | 4,026,599         |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |         | <b>10,606,095</b> |
| <b>Tobacco - 2.3%</b>  |         |                   |
| Altria Group, Inc.   | 341,546 | 19,396,397        |
| Philip Morris International, Inc.                            | 302,339 | 24,410,851        |
| <b>Total Tobacco</b>   |         | <b>43,807,248</b> |
| <b>Trading Companies &amp; Distributors - 0.1%</b>           |         |                   |
| Fastenal Co.   | 32,874  | 1,582,226         |
| <b>Water Utilities - 0.1%</b>                                |         |                   |
| American Water Works Co., Inc.                               | 15,971  | 1,363,604         |

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**TOTAL COMMON STOCKS**

|                         |  |                      |
|-------------------------|--|----------------------|
| (Cost: \$1,631,507,069) |  | <b>1,918,073,734</b> |
|-------------------------|--|----------------------|

**EXCHANGE-TRADED FUND - 0.2%**

**United States - 0.2%**

WisdomTree U.S. Total Dividend Fund<sup>(b)</sup>

|                     |        |                  |
|---------------------|--------|------------------|
| (Cost: \$4,727,407) | 51,547 | <b>4,697,994</b> |
|---------------------|--------|------------------|

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%**

**United States - 0.1%**

State Street Navigator Securities Lending Government Money Market Portfolio, 1.95%<sup>(c)</sup>

|                                    |           |                  |
|------------------------------------|-----------|------------------|
| (Cost: \$1,212,135) <sup>(d)</sup> | 1,212,135 | <b>1,212,135</b> |
|------------------------------------|-----------|------------------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. LargeCap Dividend Fund (DLN)**

June 30, 2018

| Investments                                    | Value                   |
|--|-------------------------|
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b> |                         |
| (Cost: \$1,637,446,611)                        | \$ 1,923,983,863        |
| Other Assets less Liabilities - 0.1%           | 1,447,674               |
| <b>NET ASSETS - 100.0%</b>                     | <b>\$ 1,925,431,537</b> |

- (a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2018.
- (d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$3,163,708 and the total market value of the collateral held by the Fund was \$3,253,924. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,041,789.

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree U.S. MidCap Dividend Fund** (DON)

June 30, 2018

| Investments                                  | Shares  | Value             |
|--|---------|-------------------|
| <b>COMMON STOCKS - 99.8%</b>                 |         |                   |
| <b>United States - 99.8%</b>                 |         |                   |
| <b>Aerospace &amp; Defense - 1.0%</b>        |         |                   |
| Arconic, Inc.                                | 392,344 | \$ 6,673,772      |
| BWX Technologies, Inc.                       | 58,123  | 3,622,225         |
| Curtiss-Wright Corp.                         | 17,529  | 2,086,302         |
| HEICO Corp. Class A                          | 13,365  | 814,612           |
| Hexcel Corp.                                 | 60,179  | 3,994,682         |
| Huntington Ingalls Industries, Inc.          | 45,743  | 9,916,625         |
| Spirit AeroSystems Holdings, Inc. Class A    | 45,463  | 3,905,726         |
| <b>Total Aerospace &amp; Defense</b>         |         | <b>31,013,944</b> |
| <b>Air Freight &amp; Logistics - 1.0%</b>    |         |                   |
| C.H. Robinson Worldwide, Inc.                | 236,371 | 19,774,798        |
| Expeditors International of Washington, Inc. | 192,554 | 14,075,697        |
| <b>Total Air Freight &amp; Logistics</b>     |         | <b>33,850,495</b> |
| <b>Airlines - 0.3%</b>                       |         |                   |
| Alaska Air Group, Inc.                       | 174,809 | <b>10,556,716</b> |
| <b>Auto Components - 1.4%</b>                |         |                   |
| BorgWarner, Inc.                             | 221,416 | 9,556,315         |
| Dana, Inc.                                   | 85,509  | 1,726,427         |
| Gentex Corp.                                 | 459,902 | 10,586,944        |
| Goodyear Tire & Rubber Co. (The)             | 359,025 | 8,361,692         |
| LCI Industries                               | 36,119  | 3,256,128         |
| Lear Corp.                                   | 62,992  | 11,704,543        |
| <b>Total Auto Components</b>                 |         | <b>45,192,049</b> |
| <b>Automobiles - 0.6%</b>                    |         |                   |
| Harley-Davidson, Inc.                        | 401,330 | 16,887,966        |
| Thor Industries, Inc.                        | 42,540  | 4,142,971         |
| <b>Total Automobiles</b>                     |         | <b>21,030,937</b> |
| <b>Banks - 3.3%</b>                          |         |                   |
| Associated Banc-Corp.                        | 102,215 | 2,790,469         |
| Bank of Hawaii Corp.                         | 31,518  | 2,629,232         |
| Bank of the Ozarks, Inc.                     | 61,354  | 2,763,384         |
| BankUnited, Inc.                             | 68,399  | 2,794,099         |
| BOK Financial Corp. <sup>(a)</sup>           | 40,804  | 3,835,984         |
| Cathay General Bancorp                       | 54,960  | 2,225,330         |
| Chemical Financial Corp.                     | 45,238  | 2,518,399         |
| CIT Group, Inc.                              | 54,112  | 2,727,786         |
| Columbia Banking System, Inc.                | 41,937  | 1,715,223         |

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|   |         |           |
|---|---------|-----------|
| Commerce Bancshares, Inc.               | 49,930  | 3,230,970 |
| Cullen/Frost Bankers, Inc.              | 46,513  | 5,034,567 |
| East West Bancorp, Inc.                 | 59,266  | 3,864,143 |
| First Citizens BancShares, Inc. Class A | 1,187   | 478,717   |
| First Hawaiian, Inc.                    | 125,483 | 3,641,517 |
| First Horizon National Corp.            | 127,233 | 2,269,837 |
| FNB Corp.                               | 346,256 | 4,646,756 |
| Fulton Financial Corp.                  | 128,729 | 2,124,029 |
| Hancock Whitney Corp.                   | 49,821  | 2,324,150 |
| Home BancShares, Inc.                   | 100,970 | 2,277,883 |
| Iberiabank Corp.                        | 30,835  | 2,337,293 |
| Investors Bancorp, Inc.                 | 235,911 | 3,017,302 |
| MB Financial, Inc.                      | 46,662  | 2,179,115 |
| PacWest Bancorp                         | 169,226 | 8,363,149 |
| People's United Financial, Inc.         | 395,342 | 7,151,737 |
| Pinnacle Financial Partners, Inc.       | 19,524  | 1,197,797 |
| Prosperity Bancshares, Inc.             | 45,069  | 3,080,917 |
| Sterling Bancorp                        | 74,728  | 1,756,108 |
| Synovus Financial Corp.                 | 45,455  | 2,401,388 |
| TCF Financial Corp.                     | 76,937  | 1,894,189 |
| UMB Financial Corp.                     | 22,570  | 1,720,511 |
| Umpqua Holdings Corp.                   | 227,322 | 5,135,204 |
| United Bankshares, Inc.                 | 128,278 | 4,669,319 |
| Webster Financial Corp.                 | 51,541  | 3,283,162 |
| Wintrust Financial Corp.                | 10,754  | 936,136   |
| Zions Bancorp                           | 79,341  | 4,180,477 |

**Total Banks** **107,196,279**

**Building Products - 0.8%**

|                                      |         |           |
|--------------------------------------|---------|-----------|
| A.O. Smith Corp.                     | 107,583 | 6,363,534 |
| Fortune Brands Home & Security, Inc. | 134,468 | 7,219,587 |
| Lennox International, Inc.           | 33,685  | 6,742,053 |
| Owens Corning                        | 83,725  | 5,305,653 |

**Total Building Products** **25,630,827**

**Capital Markets - 1.2%**

|   |         |           |
|---|---------|-----------|
| Affiliated Managers Group, Inc.         | 6,534   | 971,410   |
| BGC Partners, Inc. Class A              | 341,785 | 3,869,006 |
| Eaton Vance Corp.                       | 79,302  | 4,138,771 |
| Evercore, Inc. Class A                  | 22,173  | 2,338,143 |
| FactSet Research Systems, Inc.          | 13,312  | 2,637,107 |
| Federated Investors, Inc. Class B       | 89,670  | 2,091,104 |
| Interactive Brokers Group, Inc. Class A | 13,760  | 886,282   |
| Legg Mason, Inc.                        | 77,829  | 2,703,001 |
| LPL Financial Holdings, Inc.            | 51,706  | 3,388,811 |
| MarketAxess Holdings, Inc.              | 7,418   | 1,467,726 |
| Morningstar, Inc.                       | 13,006  | 1,668,020 |
| MSCI, Inc.                              | 33,158  | 5,485,328 |
| Raymond James Financial, Inc.           | 49,398  | 4,413,711 |
| SEI Investments Co.                     | 38,763  | 2,423,463 |
| Stifel Financial Corp.                  | 13,392  | 699,732   |

**Total Capital Markets** **39,181,615**

**Chemicals - 4.6%**

|                               |         |            |
|-------------------------------|---------|------------|
| Ashland Global Holdings, Inc. | 67,311  | 5,262,374  |
| Cabot Corp.                   | 112,220 | 6,931,829  |
| CF Industries Holdings, Inc.  | 593,121 | 26,334,572 |
| Chemours Co. (The)            | 39,758  | 1,763,665  |

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|  |         |            |
|--|---------|------------|
| FMC Corp.                                | 83,476  | 7,446,894  |
| Huntsman Corp.                           | 328,787 | 9,600,580  |
| International Flavors & Fragrances, Inc. | 117,937 | 14,619,471 |
| Kronos Worldwide, Inc.                   | 230,174 | 5,185,820  |
| Mosaic Co. (The)                         | 119,958 | 3,364,822  |
| NewMarket Corp.                          | 17,831  | 7,212,640  |
| Olin Corp.                               | 316,493 | 9,089,679  |
| PolyOne Corp.                            | 108,268 | 4,679,343  |
| RPM International, Inc.                  | 263,148 | 15,346,791 |
| Scotts Miracle-Gro Co. (The)             | 100,033 | 8,318,744  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Sensient Technologies Corp.                      | 64,437        | \$ 4,610,467       |
| Valvoline, Inc.                                  | 205,175       | 4,425,625          |
| W.R. Grace & Co.                                 | 68,478        | 5,020,122          |
| Westlake Chemical Corp.                          | 91,461        | 9,843,948          |
| <b>Total Chemicals</b>                           |               | <b>149,057,386</b> |
| <b>Commercial Services &amp; Supplies - 1.3%</b> |               |                    |
| Brink's Co. (The)                                | 32,414        | 2,585,017          |
| Deluxe Corp.                                     | 64,511        | 4,271,273          |
| Healthcare Services Group, Inc. <sup>(a)</sup>   | 89,207        | 3,852,850          |
| KAR Auction Services, Inc.                       | 305,884       | 16,762,443         |
| MSA Safety, Inc.                                 | 55,187        | 5,316,716          |
| Rollins, Inc.                                    | 183,081       | 9,626,399          |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>42,414,698</b>  |
| <b>Communications Equipment - 0.4%</b>           |               |                    |
| Juniper Networks, Inc.                           | 438,818       | <b>12,032,390</b>  |
| <b>Construction &amp; Engineering - 0.6%</b>     |               |                    |
| EMCOR Group, Inc.                                | 19,845        | 1,511,792          |
| Fluor Corp.                                      | 193,004       | 9,414,735          |
| Jacobs Engineering Group, Inc.                   | 87,924        | 5,582,295          |
| Valmont Industries, Inc.                         | 16,358        | 2,465,969          |
| <b>Total Construction &amp; Engineering</b>      |               | <b>18,974,791</b>  |
| <b>Construction Materials - 0.0%</b>             |               |                    |
| Eagle Materials, Inc.                            | 14,135        | <b>1,483,751</b>   |
| <b>Consumer Finance - 0.3%</b>                   |               |                    |
| Ally Financial, Inc.                             | 225,886       | 5,934,025          |
| Navient Corp.                                    | 414,703       | 5,403,580          |
| <b>Total Consumer Finance</b>                    |               | <b>11,337,605</b>  |
| <b>Containers &amp; Packaging - 2.3%</b>         |               |                    |
| AptarGroup, Inc.                                 | 74,275        | 6,935,800          |
| Avery Dennison Corp.                             | 116,172       | 11,861,161         |
| Bemis Co., Inc.                                  | 191,785       | 8,095,245          |
| Graphic Packaging Holding Co.                    | 494,827       | 7,179,940          |
| Packaging Corp. of America                       | 166,460       | 18,608,563         |
| Sealed Air Corp.                                 | 201,465       | 8,552,189          |
| Sonoco Products Co.                              | 234,706       | 12,322,065         |
| <b>Total Containers &amp; Packaging</b>          |               | <b>73,554,963</b>  |

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|  |         |                    |
|--|---------|--------------------|
| <b>Distributors - 0.2%</b>                                       |         |                    |
| Pool Corp.   | 38,970  | 5,903,955          |
| <b>Diversified Consumer Services - 0.7%</b>                      |         |                    |
| H&R Block, Inc.  | 610,502 | 13,907,236         |
| Service Corp. International                                      | 244,690 | 8,757,455          |
| <b>Total Diversified Consumer Services</b>                       |         | <b>22,664,691</b>  |
| <b>Diversified Financial Services - 0.1%</b>                     |         |                    |
| Jefferies Financial Group, Inc.                                  | 164,202 | 3,733,953          |
| Voya Financial, Inc.   | 6,060   | 284,820            |
| <b>Total Diversified Financial Services</b>                      |         | <b>4,018,773</b>   |
| <b>Electric Utilities - 4.6%</b>                                 |         |                    |
| ALLETE, Inc.   | 115,337 | 8,928,237          |
| Alliant Energy Corp.   | 535,900 | 22,679,288         |
| Evergy, Inc.   | 673,489 | 37,816,408         |
| Hawaiian Electric Industries, Inc.                               | 297,809 | 10,214,849         |
| IDACORP, Inc.  | 102,466 | 9,451,464          |
| OGE Energy Corp.   | 641,430 | 22,584,750         |
| Pinnacle West Capital Corp.                                      | 282,934 | 22,793,163         |
| PNM Resources, Inc.  | 142,852 | 5,556,943          |
| Portland General Electric Co.                                    | 207,703 | 8,881,380          |
| <b>Total Electric Utilities</b>                                  |         | <b>148,906,482</b> |
| <b>Electrical Equipment - 0.5%</b>                               |         |                    |
| Acuity Brands, Inc.  | 10,072  | 1,167,043          |
| Hubbell, Inc.  | 106,503 | 11,261,627         |
| Regal Beloit Corp.   | 48,876  | 3,998,057          |
| <b>Total Electrical Equipment</b>                                |         | <b>16,426,727</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 1.6%</b> |         |                    |
| Avnet, Inc.  | 184,696 | 7,921,611          |
| Belden, Inc. <sup>(a)</sup>                                      | 7,928   | 484,559            |
| CDW Corp.  | 153,051 | 12,364,990         |
| Cognex Corp.   | 22,788  | 1,016,573          |
| Dolby Laboratories, Inc. Class A                                 | 52,289  | 3,225,708          |
| FLIR Systems, Inc.   | 149,185 | 7,753,145          |
| Jabil, Inc.  | 168,144 | 4,650,863          |
| Littelfuse, Inc.   | 13,905  | 3,172,843          |
| National Instruments Corp.                                       | 211,546 | 8,880,701          |
| SYNNEX Corp.   | 29,462  | 2,843,378          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |         | <b>52,314,371</b>  |
| <b>Energy Equipment &amp; Services - 2.1%</b>                    |         |                    |
| Baker Hughes Co.   | 849,748 | 28,067,176         |
| Helmerich & Payne, Inc.  | 437,324 | 27,883,778         |
| National Oilwell Varco, Inc.                                     | 193,324 | 8,390,262          |
| Patterson-UTI Energy, Inc.                                       | 65,691  | 1,182,438          |
| RPC, Inc. <sup>(a)</sup>   | 201,105 | 2,930,100          |
| <b>Total Energy Equipment &amp; Services</b>                     |         | <b>68,453,754</b>  |
| <b>Equity Real Estate Investment Trusts (REITs) - 16.4%</b>      |         |                    |

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|   |           |            |
|---|-----------|------------|
| Alexandria Real Estate Equities, Inc.         | 78,520    | 9,906,868  |
| American Campus Communities, Inc.             | 173,175   | 7,425,744  |
| American Homes 4 Rent Class A                 | 79,330    | 1,759,539  |
| Apartment Investment & Management Co. Class A | 158,347   | 6,698,078  |
| Apple Hospitality REIT, Inc.                  | 425,655   | 7,610,711  |
| Brixmor Property Group, Inc.                  | 578,742   | 10,087,473 |
| Camden Property Trust                         | 92,696    | 8,447,387  |
| Colony Capital, Inc.                          | 1,483,091 | 9,254,488  |
| CoreSite Realty Corp. <sup>(a)</sup>          | 33,568    | 3,720,006  |
| Corporate Office Properties Trust             | 125,170   | 3,628,678  |
| Cousins Properties, Inc.                      | 339,068   | 3,285,569  |
| CubeSmart                                     | 213,909   | 6,892,148  |
| CyrusOne, Inc.                                | 78,193    | 4,563,344  |
| DCT Industrial Trust, Inc.                    | 68,785    | 4,590,023  |
| Douglas Emmett, Inc.                          | 120,745   | 4,851,534  |
| Duke Realty Corp.                             | 318,938   | 9,258,770  |
| EastGroup Properties, Inc.                    | 30,857    | 2,948,695  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Empire State Realty Trust, Inc. Class A         | 99,731        | \$ 1,705,400 |
| EPR Properties                                  | 139,473       | 9,036,456    |
| Equity LifeStyle Properties, Inc.               | 57,677        | 5,300,516    |
| Extra Space Storage, Inc.                       | 140,485       | 14,021,808   |
| Federal Realty Investment Trust                 | 69,359        | 8,777,382    |
| First Industrial Realty Trust, Inc.             | 95,110        | 3,170,967    |
| Forest City Realty Trust, Inc. Class A          | 195,300       | 4,454,793    |
| Gaming and Leisure Properties, Inc.             | 461,593       | 16,525,030   |
| GEO Group, Inc. (The)                           | 295,206       | 8,129,973    |
| Gramercy Property Trust                         | 272,124       | 7,434,428    |
| HCP, Inc.                                       | 800,050       | 20,657,291   |
| Healthcare Realty Trust, Inc.                   | 139,897       | 4,068,205    |
| Healthcare Trust of America, Inc. Class A       | 254,892       | 6,871,888    |
| Highwoods Properties, Inc.                      | 107,515       | 5,454,236    |
| Hospitality Properties Trust                    | 354,237       | 10,134,721   |
| Hudson Pacific Properties, Inc.                 | 141,567       | 5,015,719    |
| Invitation Homes, Inc.                          | 218,490       | 5,038,379    |
| Iron Mountain, Inc.                             | 486,161       | 17,020,497   |
| JBG SMITH Properties                            | 98,891        | 3,606,555    |
| Kilroy Realty Corp.                             | 69,938        | 5,290,110    |
| Kimco Realty Corp.                              | 802,188       | 13,629,174   |
| Lamar Advertising Co. Class A                   | 111,372       | 7,607,821    |
| LaSalle Hotel Properties                        | 227,392       | 7,783,628    |
| Liberty Property Trust                          | 164,422       | 7,288,827    |
| Life Storage, Inc.                              | 63,062        | 6,136,563    |
| Macerich Co. (The)                              | 196,253       | 11,153,058   |
| Medical Properties Trust, Inc.                  | 797,782       | 11,200,859   |
| Mid-America Apartment Communities, Inc.         | 118,171       | 11,896,275   |
| National Health Investors, Inc.                 | 61,404        | 4,524,247    |
| National Retail Properties, Inc.                | 213,175       | 9,371,173    |
| Omega Healthcare Investors, Inc. <sup>(a)</sup> | 582,051       | 18,043,581   |
| Outfront Media, Inc.                            | 267,078       | 5,194,667    |
| Paramount Group, Inc.                           | 175,318       | 2,699,897    |
| Park Hotels & Resorts, Inc.                     | 400,794       | 12,276,320   |
| PS Business Parks, Inc.                         | 21,764        | 2,796,674    |
| Rayonier, Inc.                                  | 126,440       | 4,891,964    |
| Regency Centers Corp.                           | 165,324       | 10,263,314   |
| RLJ Lodging Trust                               | 335,237       | 7,391,976    |
| Ryman Hospitality Properties, Inc.              | 73,319        | 6,096,475    |
| Sabra Health Care REIT, Inc.                    | 518,338       | 11,263,485   |
| Senior Housing Properties Trust                 | 606,592       | 10,973,249   |
| SL Green Realty Corp.                           | 92,132        | 9,262,030    |
| Spirit Realty Capital, Inc.                     | 1,204,510     | 9,672,215    |
| STORE Capital Corp.                             | 283,644       | 7,771,846    |
| Sun Communities, Inc.                           | 68,627        | 6,717,211    |
| Sunstone Hotel Investors, Inc.                  | 82,065        | 1,363,920    |
| Taubman Centers, Inc.                           | 80,737        | 4,744,106    |
| UDR, Inc.                                       | 260,950       | 9,796,063    |
| VEREIT, Inc.                                    | 2,088,245     | 15,536,543   |
| W.P. Carey, Inc. <sup>(a)</sup>                 | 187,218       | 12,421,914   |
| Weingarten Realty Investors                     | 190,915       | 5,882,091    |

**Total Equity Real Estate Investment Trusts (REITs)** **532,294,575**

**Food & Staples Retailing - 0.1%**

|                              |        |                  |
|------------------------------|--------|------------------|
| Casey's General Stores, Inc. | 25,573 | <b>2,687,211</b> |
|------------------------------|--------|------------------|

**Food Products - 2.5%**

|  |         |            |
|--|---------|------------|
| Flowers Foods, Inc.                                    | 581,743 | 12,117,707 |
| Ingredion, Inc.  | 101,657 | 11,253,430 |
| Lamb Weston Holdings, Inc.                             | 160,810 | 11,017,093 |
| Lancaster Colony Corp.                                 | 42,673  | 5,906,797  |
| McCormick & Co., Inc. Non-Voting Shares <sup>(a)</sup> | 204,969 | 23,794,851 |
| Pinnacle Foods, Inc.                                   | 225,653 | 14,680,984 |
| Sanderson Farms, Inc.                                  | 13,452  | 1,414,478  |
| Seaboard Corp.   | 121     | 479,491    |

**Total Food Products** **80,664,831**

**Gas Utilities - 2.5%**

|                              |         |            |
|------------------------------|---------|------------|
| Atmos Energy Corp.           | 193,904 | 17,478,507 |
| National Fuel Gas Co.        | 202,951 | 10,748,285 |
| New Jersey Resources Corp.   | 182,116 | 8,149,691  |
| ONE Gas, Inc.                | 95,176  | 7,113,454  |
| Southwest Gas Holdings, Inc. | 95,599  | 7,291,336  |
| Spire, Inc.                  | 113,552 | 8,022,449  |
| UGI Corp.                    | 288,563 | 15,025,475 |
| WGL Holdings, Inc.           | 102,274 | 9,076,817  |

**Total Gas Utilities** **82,906,014**

**Health Care Equipment & Supplies - 1.0%**

|                                    |         |            |
|------------------------------------|---------|------------|
| Cantel Medical Corp.               | 5,624   | 553,177    |
| Cooper Cos., Inc. (The)            | 1,177   | 277,125    |
| Hill-Rom Holdings, Inc.            | 47,380  | 4,138,169  |
| ResMed, Inc.                       | 192,145 | 19,902,379 |
| Teleflex, Inc.                     | 20,380  | 5,466,120  |
| West Pharmaceutical Services, Inc. | 34,790  | 3,454,299  |

**Total Health Care Equipment & Supplies** **33,791,269**

**Health Care Providers & Services - 0.7%**

|   |         |            |
|---|---------|------------|
| Chemed Corp.                            | 5,894   | 1,896,748  |
| Encompass Health Corp.                  | 167,027 | 11,311,069 |
| Patterson Cos., Inc.                    | 235,624 | 5,341,596  |
| Universal Health Services, Inc. Class B | 26,711  | 2,976,674  |

**Total Health Care Providers & Services** **21,526,087**

**Hotels, Restaurants & Leisure - 4.5%**

|   |         |            |
|---|---------|------------|
| Aramark   | 202,908 | 7,527,887  |
| Boyd Gaming Corp.                                     | 55,316  | 1,917,253  |
| Choice Hotels International, Inc.                     | 51,465  | 3,890,754  |
| Churchill Downs, Inc.                                 | 8,805   | 2,610,683  |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 58,887  | 9,198,738  |
| Darden Restaurants, Inc.                              | 299,962 | 32,113,932 |
| Domino's Pizza, Inc.                                  | 36,307  | 10,244,746 |
| Dunkin' Brands Group, Inc. <sup>(a)</sup>             | 161,000 | 11,120,270 |
| ILG, Inc.   | 213,672 | 7,057,586  |
| Marriott Vacations Worldwide Corp. <sup>(a)</sup>     | 23,349  | 2,637,503  |



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|  |         |            |
|--|---------|------------|
| Six Flags Entertainment Corp. <sup>(a)</sup> | 297,324 | 20,827,546 |
| Texas Roadhouse, Inc.                        | 97,733  | 6,402,489  |
| Vail Resorts, Inc.                           | 63,112  | 17,304,679 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Wendy's Co. (The)   | 375,525       | \$ 6,451,519       |
| Wyndham Destinations, Inc.  | 172,070       | 7,617,539          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |               | <b>146,923,124</b> |
| <b>Household Durables - 1.6%</b>                                      |               |                    |
| Leggett & Platt, Inc.   | 343,123       | 15,317,011         |
| Lennar Corp. Class A  | 66,639        | 3,498,547          |
| PulteGroup, Inc. <sup>(a)</sup>                                       | 254,273       | 7,310,349          |
| Toll Brothers, Inc.   | 88,895        | 3,288,226          |
| Whirlpool Corp.   | 154,384       | 22,575,572         |
| <b>Total Household Durables</b>                                       |               | <b>51,989,705</b>  |
| <b>Household Products - 0.7%</b>                                      |               |                    |
| Church & Dwight Co., Inc.   | 328,358       | 17,455,511         |
| Spectrum Brands Holdings, Inc. <sup>(a)</sup>                         | 70,545        | 5,757,883          |
| <b>Total Household Products</b>                                       |               | <b>23,213,394</b>  |
| <b>Independent Power &amp; Renewable Electricity Producers - 1.2%</b> |               |                    |
| AES Corp.   | 2,456,944     | 32,947,619         |
| NRG Energy, Inc.  | 111,698       | 3,429,128          |
| Ormat Technologies, Inc.  | 20,288        | 1,079,119          |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |               | <b>37,455,866</b>  |
| <b>Industrial Conglomerates - 0.2%</b>                                |               |                    |
| Carlisle Cos., Inc.   | 67,278        | 7,286,880          |
| <b>Insurance - 2.3%</b>   |               |                    |
| American Financial Group, Inc.  | 36,117        | 3,876,438          |
| American National Insurance Co.                                       | 21,854        | 2,613,520          |
| Arthur J. Gallagher & Co.   | 133,332       | 8,703,913          |
| Assurant, Inc.  | 37,297        | 3,859,867          |
| Brown & Brown, Inc.   | 98,744        | 2,738,171          |
| Cincinnati Financial Corp.  | 136,156       | 9,103,390          |
| CNO Financial Group, Inc.   | 73,743        | 1,404,067          |
| Erie Indemnity Co. Class A  | 36,832        | 4,318,920          |
| First American Financial Corp.  | 94,301        | 4,877,248          |
| FNF Group   | 225,610       | 8,487,448          |
| Hanover Insurance Group, Inc. (The)                                   | 24,664        | 2,948,828          |
| Kemper Corp.  | 21,499        | 1,626,399          |
| Old Republic International Corp.                                      | 295,390       | 5,881,215          |
| Primerica, Inc.   | 10,702        | 1,065,919          |
| ProAssurance Corp.  | 33,081        | 1,172,721          |
| Reinsurance Group of America, Inc.                                    | 24,311        | 3,245,032          |
| Selective Insurance Group, Inc.                                       | 20,877        | 1,148,235          |
| Torchmark Corp.   | 23,859        | 1,942,361          |

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|  |           |                   |
|--|-----------|-------------------|
| Unum Group                                       | 111,188   | 4,112,844         |
| W.R. Berkley Corp.                               | 29,619    | 2,144,712         |
| <b>Total Insurance</b>                           |           | <b>75,271,248</b> |
| <b>Internet Software &amp; Services - 0.4%</b>   |           |                   |
| j2 Global, Inc. <sup>(a)</sup>                   | 87,188    | 7,551,352         |
| LogMeIn, Inc.                                    | 37,607    | 3,882,923         |
| <b>Total Internet Software &amp; Services</b>    |           | <b>11,434,275</b> |
| <b>IT Services - 3.0%</b>                        |           |                   |
| Booz Allen Hamilton Holding Corp.                | 216,031   | 9,447,036         |
| Broadridge Financial Solutions, Inc.             | 158,327   | 18,223,438        |
| Jack Henry & Associates, Inc.                    | 68,584    | 8,940,610         |
| Leidos Holdings, Inc.                            | 251,802   | 14,856,318        |
| MAXIMUS, Inc.                                    | 13,580    | 843,454           |
| Sabre Corp.                                      | 666,773   | 16,429,287        |
| Western Union Co. (The)                          | 1,383,123 | 28,118,890        |
| <b>Total IT Services</b>                         |           | <b>96,859,033</b> |
| <b>Leisure Products - 1.3%</b>                   |           |                   |
| Brunswick Corp.                                  | 100,240   | 6,463,475         |
| Hasbro, Inc.                                     | 258,679   | 23,878,659        |
| Polaris Industries, Inc.                         | 90,829    | 11,097,487        |
| <b>Total Leisure Products</b>                    |           | <b>41,439,621</b> |
| <b>Life Sciences Tools &amp; Services - 0.3%</b> |           |                   |
| Bio-Techne Corp.                                 | 30,505    | 4,513,215         |
| Bruker Corp.                                     | 60,356    | 1,752,738         |
| PerkinElmer, Inc.                                | 35,925    | 2,630,788         |
| <b>Total Life Sciences Tools &amp; Services</b>  |           | <b>8,896,741</b>  |
| <b>Machinery - 4.0%</b>                          |           |                   |
| AGCO Corp.                                       | 50,162    | 3,045,837         |
| Allison Transmission Holdings, Inc.              | 169,202   | 6,850,989         |
| Barnes Group, Inc.                               | 40,365    | 2,377,499         |
| Crane Co.  | 76,879    | 6,160,314         |
| Donaldson Co., Inc.                              | 160,818   | 7,256,108         |
| Flowserve Corp.                                  | 195,488   | 7,897,715         |
| Graco, Inc.                                      | 155,038   | 7,010,818         |
| IDEX Corp.                                       | 70,359    | 9,602,596         |
| ITT, Inc.  | 69,605    | 3,638,253         |
| John Bean Technologies Corp.                     | 8,981     | 798,411           |
| Kennametal, Inc.                                 | 117,696   | 4,225,286         |
| Lincoln Electric Holdings, Inc.                  | 92,121    | 8,084,539         |
| Nordson Corp.                                    | 44,389    | 5,699,992         |
| Oshkosh Corp.                                    | 66,189    | 4,654,411         |
| Snap-on, Inc.                                    | 89,500    | 14,384,440        |
| Terex Corp.                                      | 48,967    | 2,065,918         |
| Timken Co. (The)                                 | 140,288   | 6,109,542         |
| Toro Co. (The)                                   | 96,469    | 5,812,257         |
| Trinity Industries, Inc.                         | 184,717   | 6,328,405         |
| Wabtec Corp. <sup>(a)</sup>                      | 51,074    | 5,034,875         |
| Woodward, Inc.                                   | 32,979    | 2,534,766         |
| Xylem, Inc.                                      | 157,701   | 10,625,893        |

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|                                       |           |                    |
|---------------------------------------|-----------|--------------------|
| <b>Total Machinery</b>                |           | <b>130,198,864</b> |
| <b>Media - 2.5%</b>                   |           |                    |
| Cable One, Inc.                       | 4,815     | 3,530,791          |
| Cinemark Holdings, Inc.               | 309,146   | 10,844,842         |
| Interpublic Group of Cos., Inc. (The) | 1,154,657 | 27,065,160         |
| News Corp. Class A                    | 384,170   | 5,954,635          |
| News Corp. Class B                    | 199,122   | 3,156,084          |
| Tribune Media Co. Class A             | 171,850   | 6,576,700          |
| Viacom, Inc. Class B                  | 802,078   | 24,190,672         |
| <b>Total Media</b>                    |           | <b>81,318,884</b>  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Dividend Fund (DON)**

June 30, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| <b>Metals &amp; Mining - 1.0%</b>                      |               |                    |
| Reliance Steel & Aluminum Co.                          | 131,160       | \$ 11,481,747      |
| Royal Gold, Inc.                                       | 64,483        | 5,986,602          |
| Steel Dynamics, Inc.                                   | 298,316       | 13,707,620         |
| United States Steel Corp.                              | 85,235        | 2,961,916          |
| <b>Total Metals &amp; Mining</b>                       |               | <b>34,137,885</b>  |
| <b>Multi-Utilities - 2.4%</b>                          |               |                    |
| Avista Corp.   | 147,865       | 7,786,571          |
| MDU Resources Group, Inc.                              | 453,233       | 12,998,723         |
| NiSource, Inc.   | 718,947       | 18,893,927         |
| SCANA Corp.  | 637,268       | 24,547,563         |
| Vectren Corp.  | 181,172       | 12,944,739         |
| <b>Total Multi-Utilities</b>                           |               | <b>77,171,523</b>  |
| <b>Multiline Retail - 3.8%</b>                         |               |                    |
| Kohl's Corp. <sup>(1)</sup>                            | 617,363       | 45,005,763         |
| Macy's, Inc.   | 1,479,976     | 55,395,502         |
| Nordstrom, Inc.  | 449,598       | 23,280,184         |
| <b>Total Multiline Retail</b>                          |               | <b>123,681,449</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 5.4%</b>          |               |                    |
| Cimarex Energy Co.                                     | 21,470        | 2,184,358          |
| HollyFrontier Corp.                                    | 425,017       | 29,083,913         |
| Marathon Oil Corp.                                     | 937,224       | 19,550,493         |
| Murphy Oil Corp.                                       | 507,428       | 17,135,843         |
| Noble Energy, Inc.                                     | 601,384       | 21,216,827         |
| PBF Energy, Inc. Class A                               | 326,847       | 13,704,695         |
| Range Resources Corp.                                  | 98,372        | 1,645,764          |
| Targa Resources Corp.                                  | 1,434,966     | 71,016,467         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>           |               | <b>175,538,360</b> |
| <b>Personal Products - 0.2%</b>                        |               |                    |
| Nu Skin Enterprises, Inc. Class A                      | 93,127        | <b>7,281,600</b>   |
| <b>Professional Services - 0.8%</b>                    |               |                    |
| Dun & Bradstreet Corp. (The)                           | 51,516        | 6,318,437          |
| ManpowerGroup, Inc.                                    | 79,542        | 6,845,385          |
| Robert Half International, Inc.                        | 182,757       | 11,897,481         |
| <b>Total Professional Services</b>                     |               | <b>25,061,303</b>  |
| <b>Real Estate Management &amp; Development - 0.1%</b> |               |                    |
| Jones Lang LaSalle, Inc.                               | 7,002         | 1,162,262          |

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|  |         |                    |
|--|---------|--------------------|
| Realogy Holdings Corp. <sup>(a)</sup>                        | 54,948  | 1,252,814          |
| <b>Total Real Estate Management &amp; Development</b>        |         | <b>2,415,076</b>   |
| <b>Road &amp; Rail - 1.1%</b>                                |         |                    |
| JB Hunt Transport Services, Inc.                             | 75,113  | 9,129,985          |
| Kansas City Southern   | 111,841 | 11,850,672         |
| Knight-Swift Transportation Holdings, Inc.                   | 82,860  | 3,166,080          |
| Landstar System, Inc.  | 12,613  | 1,377,340          |
| Old Dominion Freight Line, Inc.                              | 21,432  | 3,192,511          |
| Ryder System, Inc.   | 98,757  | 7,096,678          |
| <b>Total Road &amp; Rail</b>                                 |         | <b>35,813,266</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 0.9%</b>   |         |                    |
| Cypress Semiconductor Corp.                                  | 791,103 | 12,325,385         |
| Entegris, Inc.   | 112,629 | 3,818,123          |
| MKS Instruments, Inc.  | 34,640  | 3,315,048          |
| Monolithic Power Systems, Inc.                               | 24,410  | 3,262,884          |
| Teradyne, Inc.   | 112,626 | 4,287,672          |
| Universal Display Corp. <sup>(a)</sup>                       | 2,567   | 220,762            |
| Versum Materials, Inc.                                       | 46,838  | 1,740,032          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |         | <b>28,969,906</b>  |
| <b>Software - 0.5%</b>                                       |         |                    |
| Blackbaud, Inc.  | 20,174  | 2,066,826          |
| CDK Global, Inc.   | 95,741  | 6,227,952          |
| Pegasystems, Inc.  | 15,504  | 849,619            |
| SS&C Technologies Holdings, Inc.                             | 116,503 | 6,046,506          |
| <b>Total Software</b>  |         | <b>15,190,903</b>  |
| <b>Specialty Retail - 3.3%</b>                               |         |                    |
| Advance Auto Parts, Inc.                                     | 13,941  | 1,891,794          |
| Foot Locker, Inc.  | 282,170 | 14,856,251         |
| Gap, Inc. (The)  | 891,214 | 28,866,421         |
| Penske Automotive Group, Inc.                                | 194,859 | 9,129,144          |
| Tiffany & Co.  | 215,838 | 28,404,281         |
| Tractor Supply Co.   | 165,546 | 12,662,614         |
| Williams-Sonoma, Inc. <sup>(a)</sup>                         | 204,922 | 12,578,112         |
| <b>Total Specialty Retail</b>                                |         | <b>108,388,617</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.5%</b> |         |                    |
| Xerox Corp.  | 716,471 | <b>17,195,304</b>  |
| <b>Textiles, Apparel &amp; Luxury Goods - 2.4%</b>           |         |                    |
| Carter's, Inc.   | 50,876  | 5,514,449          |
| Columbia Sportswear Co.                                      | 64,227  | 5,874,844          |
| Hanesbrands, Inc. <sup>(a)</sup>                             | 881,485 | 19,410,300         |
| PVH Corp.  | 7,076   | 1,059,419          |
| Ralph Lauren Corp.   | 89,963  | 11,310,148         |
| Tapestry, Inc.   | 754,955 | 35,263,948         |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |         | <b>78,433,108</b>  |
| <b>Thrifts &amp; Mortgage Finance - 0.5%</b>                 |         |                    |
| New York Community Bancorp, Inc.                             | 769,251 | 8,492,531          |

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|  |         |                   |
|--|---------|-------------------|
| Radian Group, Inc.                                 | 5,323   | 86,339            |
| TFS Financial Corp.                                | 384,031 | 6,056,169         |
| <b>Total Thrifts &amp; Mortgage Finance</b>        |         | <b>14,635,039</b> |
| <b>Trading Companies &amp; Distributors - 1.7%</b> |         |                   |
| Air Lease Corp.                                    | 76,030  | 3,190,979         |
| MSC Industrial Direct Co., Inc. Class A            | 78,816  | 6,687,538         |
| W.W. Grainger, Inc.                                | 108,641 | 33,504,884        |
| Watsco, Inc.                                       | 74,258  | 13,238,716        |
| <b>Total Trading Companies &amp; Distributors</b>  |         | <b>56,622,117</b> |
| <b>Transportation Infrastructure - 0.8%</b>        |         |                   |
| Macquarie Infrastructure Corp. <sup>(a)</sup>      | 613,304 | 25,881,429        |
| <b>Water Utilities - 0.3%</b>                      |         |                   |
| Aqua America, Inc.                                 | 318,536 | 11,206,096        |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. MidCap Dividend Fund** (*DON*)

June 30, 2018

| Investments  | Shares     | Value                   |
|--|------------|-------------------------|
| <b>TOTAL COMMON STOCKS</b><br>(Cost: \$2,874,787,856)  |            | <b>\$ 3,244,977,802</b> |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>   |            |                         |
| <b>United States - 0.0%</b>  |            |                         |
| WisdomTree U.S. LargeCap Dividend Fund <sup>(b)</sup><br><br>(Cost: \$573,825)   | 6,435      | <b>577,541</b>          |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.9%</b>  |            |                         |
| <b>United States - 0.9%</b>  |            |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup><br><br>(Cost: \$29,604,366) <sup>(d)</sup> | 29,604,366 | <b>29,604,366</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.7%</b>  |            |                         |
| (Cost: \$2,904,966,047)  |            | <b>3,275,159,709</b>    |
| Other Assets less Liabilities - (0.7)%   |            | (22,147,325)            |
| <b>NET ASSETS - 100.0%</b>   |            | <b>\$ 3,253,012,384</b> |

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$108,288,534 and the total market value of the collateral held by the Fund was \$111,684,128. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$82,079,762.

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

June 30, 2018

| Investments                           | Shares  | Value             |
|---------------------------------------|---------|-------------------|
| <b>COMMON STOCKS - 99.6%</b>          |         |                   |
| <b>United States - 99.6%</b>          |         |                   |
| <b>Aerospace &amp; Defense - 1.5%</b> |         |                   |
| Aerojet Rocketdyne Holdings, Inc.*    | 22,105  | \$ 651,876        |
| BWX Technologies, Inc.                | 37,352  | 2,327,777         |
| Curtiss-Wright Corp.                  | 21,060  | 2,506,561         |
| HEICO Corp. <sup>(a)</sup>            | 35,951  | 2,621,925         |
| Hexcel Corp.                          | 49,604  | 3,292,714         |
| KLX, Inc.*                            | 15,158  | 1,089,860         |
| Mercury Systems, Inc.* <sup>(a)</sup> | 9,307   | 354,224           |
| Moog, Inc. Class A                    | 19,288  | 1,503,693         |
| Teledyne Technologies, Inc.*          | 13,919  | 2,770,716         |
| <b>Total Aerospace &amp; Defense</b>  |         | <b>17,119,346</b> |
| <b>Airlines - 1.1%</b>                |         |                   |
| Allegiant Travel Co.                  | 11,963  | 1,662,259         |
| Hawaiian Holdings, Inc.               | 56,231  | 2,021,505         |
| JetBlue Airways Corp.*                | 345,736 | 6,562,069         |
| Spirit Airlines, Inc.* <sup>(a)</sup> | 58,804  | 2,137,525         |
| <b>Total Airlines</b>                 |         | <b>12,383,358</b> |
| <b>Auto Components - 1.7%</b>         |         |                   |
| Cooper-Standard Holdings, Inc.*       | 13,753  | 1,797,104         |
| Dana, Inc.                            | 252,807 | 5,104,173         |
| Dorman Products, Inc.*                | 20,192  | 1,379,316         |
| Gentex Corp.                          | 210,839 | 4,853,514         |
| LCI Industries                        | 13,130  | 1,183,669         |
| Tenneco, Inc.                         | 54,761  | 2,407,294         |
| Visteon Corp.*                        | 15,646  | 2,022,089         |
| <b>Total Auto Components</b>          |         | <b>18,747,159</b> |
| <b>Banks - 8.9%</b>                   |         |                   |
| Associated Banc-Corp.                 | 78,783  | 2,150,776         |
| BancorpSouth Bank                     | 40,060  | 1,319,977         |
| Bank of Hawaii Corp.                  | 19,331  | 1,612,592         |
| Bank of the Ozarks, Inc.              | 68,512  | 3,085,780         |
| BankUnited, Inc.                      | 54,734  | 2,235,884         |
| BOK Financial Corp.                   | 30,667  | 2,883,005         |
| Cathay General Bancorp                | 40,469  | 1,638,590         |
| Chemical Financial Corp.              | 29,553  | 1,645,216         |
| CIT Group, Inc.                       | 42,766  | 2,155,834         |
| Columbia Banking System, Inc.         | 24,557  | 1,004,381         |
| Commerce Bancshares, Inc.             | 44,590  | 2,885,419         |
| Community Bank System, Inc.           | 17,006  | 1,004,544         |
| Cullen/Frost Bankers, Inc.            | 31,249  | 3,382,392         |

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|   |         |                   |
|---|---------|-------------------|
| CVB Financial Corp.                             | 42,563  | 954,262           |
| FCB Financial Holdings, Inc. Class A*           | 23,140  | 1,360,632         |
| First Citizens BancShares, Inc. Class A         | 6,967   | 2,809,791         |
| First Financial Bankshares, Inc. <sup>(a)</sup> | 21,758  | 1,107,482         |
| First Hawaiian, Inc.                            | 67,836  | 1,968,601         |
| First Horizon National Corp.                    | 114,733 | 2,046,837         |
| First Midwest Bancorp, Inc.                     | 41,125  | 1,047,454         |
| FNB Corp.                                       | 137,319 | 1,842,821         |
| Fulton Financial Corp.                          | 86,512  | 1,427,448         |
| Glacier Bancorp, Inc.                           | 30,797  | 1,191,228         |
| Great Western Bancorp, Inc.                     | 31,468  | 1,321,341         |
| Hancock Whitney Corp.                           | 36,577  | 1,706,317         |
| Hilltop Holdings, Inc.                          | 56,981  | 1,257,571         |
| Home BancShares, Inc.                           | 61,788  | 1,393,937         |
| Hope Bancorp, Inc.                              | 77,042  | 1,373,659         |
| Iberiabank Corp.                                | 20,214  | 1,532,221         |
| International Bancshares Corp.                  | 32,231  | 1,379,487         |
| Investors Bancorp, Inc.                         | 114,979 | 1,470,581         |
| MB Financial, Inc.                              | 39,207  | 1,830,967         |
| Old National Bancorp                            | 73,034  | 1,358,432         |
| PacWest Bancorp                                 | 65,856  | 3,254,604         |
| People's United Financial, Inc.                 | 136,979 | 2,477,950         |
| Pinnacle Financial Partners, Inc.               | 23,954  | 1,469,578         |
| Popular, Inc.                                   | 50,083  | 2,264,252         |
| Prosperity Bancshares, Inc.                     | 34,849  | 2,382,278         |
| ServisFirst Bancshares, Inc.                    | 19,985  | 833,974           |
| Signature Bank*                                 | 24,631  | 3,149,812         |
| Simmons First National Corp. Class A            | 32,027  | 957,607           |
| South State Corp.                               | 11,120  | 959,100           |
| Sterling Bancorp                                | 57,778  | 1,357,783         |
| Synovus Financial Corp.                         | 54,653  | 2,887,318         |
| TCF Financial Corp.                             | 81,966  | 2,018,003         |
| Texas Capital Bancshares, Inc.*                 | 18,750  | 1,715,625         |
| Trustmark Corp.                                 | 30,328  | 989,603           |
| UMB Financial Corp.                             | 21,219  | 1,617,524         |
| Umpqua Holdings Corp.                           | 96,320  | 2,175,869         |
| United Bankshares, Inc.                         | 42,724  | 1,555,154         |
| Valley National Bancorp                         | 129,425 | 1,573,808         |
| Webster Financial Corp.                         | 36,580  | 2,330,146         |
| Western Alliance Bancorp*                       | 45,795  | 2,592,455         |
| Wintrust Financial Corp.                        | 24,665  | 2,147,088         |
| <b>Total Banks</b>                              |         | <b>98,094,990</b> |
| <b>Beverages - 0.1%</b>                         |         |                   |
| National Beverage Corp.* <sup>(a)</sup>         | 13,596  | 1,453,412         |
| <b>Biotechnology - 0.8%</b>                     |         |                   |
| Ionis Pharmaceuticals, Inc.*                    | 3,367   | 140,303           |
| Ligand Pharmaceuticals, Inc.*                   | 1,578   | 326,914           |
| Myriad Genetics, Inc.*                          | 36,352  | 1,358,474         |
| United Therapeutics Corp.*                      | 62,191  | 7,036,912         |
| <b>Total Biotechnology</b>                      |         | <b>8,862,603</b>  |
| <b>Building Products - 1.1%</b>                 |         |                   |
| Armstrong World Industries, Inc.*               | 26,700  | 1,687,440         |
| Builders FirstSource, Inc.*                     | 50,277  | 919,566           |
| JELD-WEN Holding, Inc.*                         | 109,853 | 3,140,697         |
| Simpson Manufacturing Co., Inc.                 | 19,247  | 1,196,971         |
| Trex Co., Inc.*                                 | 18,430  | 1,153,534         |

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|                                 |        |                   |
|---------------------------------|--------|-------------------|
| Universal Forest Products, Inc. | 33,479 | 1,226,001         |
| USG Corp.*                      | 60,324 | 2,601,171         |
| <b>Total Building Products</b>  |        | <b>11,925,380</b> |
| <b>Capital Markets - 1.5%</b>   |        |                   |
| BGC Partners, Inc. Class A      | 73,117 | 827,684           |
| Cohen & Steers, Inc.            | 19,158 | 799,080           |
| Eaton Vance Corp.               | 43,492 | 2,269,848         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Evercore, Inc. Class A                           | 18,492        | \$ 1,949,981      |
| Federated Investors, Inc. Class B                | 51,715        | 1,205,994         |
| Interactive Brokers Group, Inc. Class A          | 11,675        | 751,987           |
| Legg Mason, Inc.                                 | 55,601        | 1,931,023         |
| LPL Financial Holdings, Inc.                     | 34,291        | 2,247,432         |
| MarketAxess Holdings, Inc.                       | 6,708         | 1,327,245         |
| Morningstar, Inc.                                | 15,996        | 2,051,487         |
| Stifel Financial Corp.                           | 31,780        | 1,660,505         |
| <b>Total Capital Markets</b>                     |               | <b>17,022,266</b> |
| <b>Chemicals - 2.6%</b>                          |               |                   |
| Balchem Corp.                                    | 9,033         | 886,499           |
| Cabot Corp.                                      | 48,076        | 2,969,655         |
| H.B. Fuller Co.                                  | 23,103        | 1,240,169         |
| Ingevity Corp.*                                  | 14,590        | 1,179,747         |
| Kronos Worldwide, Inc.                           | 153,720       | 3,463,312         |
| Minerals Technologies, Inc.                      | 26,971        | 2,032,265         |
| NewMarket Corp.                                  | 7,057         | 2,854,557         |
| Olin Corp.                                       | 25,698        | 738,047           |
| PolyOne Corp.                                    | 44,779        | 1,935,348         |
| Quaker Chemical Corp.                            | 3,720         | 576,116           |
| RPM International, Inc.                          | 60,323        | 3,518,037         |
| Scotts Miracle-Gro Co. (The)                     | 22,900        | 1,904,364         |
| Sensient Technologies Corp.                      | 16,868        | 1,206,905         |
| Valvoline, Inc.                                  | 145,400       | 3,136,278         |
| W.R. Grace & Co.                                 | 21,449        | 1,572,426         |
| <b>Total Chemicals</b>                           |               | <b>29,213,725</b> |
| <b>Commercial Services &amp; Supplies - 1.3%</b> |               |                   |
| ABM Industries, Inc.                             | 25,399        | 741,143           |
| Brink's Co. (The)                                | 12,294        | 980,447           |
| Clean Harbors, Inc.*                             | 956           | 53,106            |
| Deluxe Corp.                                     | 35,971        | 2,381,640         |
| Healthcare Services Group, Inc. <sup>(a)</sup>   | 20,595        | 889,498           |
| KAR Auction Services, Inc.                       | 54,114        | 2,965,447         |
| MSA Safety, Inc.                                 | 14,739        | 1,419,955         |
| Stericycle, Inc.*                                | 43,799        | 2,859,637         |
| Tetra Tech, Inc.                                 | 28,476        | 1,665,846         |
| UniFirst Corp.                                   | 4,906         | 867,871           |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>14,824,590</b> |
| <b>Communications Equipment - 1.4%</b>           |               |                   |
| Ciena Corp.*                                     | 77,971        | 2,067,011         |
| CommScope Holding Co., Inc.*                     | 60,161        | 1,757,002         |
| EchoStar Corp. Class A*                          | 22,749        | 1,010,056         |
| Finisar Corp. <sup>*(a)</sup>                    | 157,960       | 2,843,280         |

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|  |         |                   |
|--|---------|-------------------|
| InterDigital, Inc.                           | 39,286  | 3,178,237         |
| NetScout Systems, Inc.*                      | 7,068   | 209,920           |
| Ubiquiti Networks, Inc.* <sup>(a)</sup>      | 46,508  | 3,940,158         |
| <b>Total Communications Equipment</b>        |         | <b>15,005,664</b> |
| <b>Construction &amp; Engineering - 1.7%</b> |         |                   |
| AECOM*                                       | 103,971 | 3,434,162         |
| Dycom Industries, Inc.*                      | 14,540  | 1,374,175         |
| EMCOR Group, Inc.                            | 31,856  | 2,426,790         |
| Fluor Corp.                                  | 47,337  | 2,309,099         |
| Granite Construction, Inc.                   | 9,395   | 522,926           |
| KBR, Inc.                                    | 44,713  | 801,257           |
| MasTec, Inc.*                                | 59,482  | 3,018,712         |
| Quanta Services, Inc.*                       | 86,508  | 2,889,367         |
| Valmont Industries, Inc.                     | 13,321  | 2,008,141         |
| <b>Total Construction &amp; Engineering</b>  |         | <b>18,784,629</b> |
| <b>Construction Materials - 0.3%</b>         |         |                   |
| Eagle Materials, Inc.                        | 21,306  | 2,236,491         |
| Summit Materials, Inc. Class A*              | 26,975  | 708,094           |
| <b>Total Construction Materials</b>          |         | <b>2,944,585</b>  |
| <b>Consumer Finance - 1.9%</b>               |         |                   |
| Credit Acceptance Corp.* <sup>(a)</sup>      | 10,460  | 3,696,564         |
| FirstCash, Inc.                              | 14,566  | 1,308,755         |
| Green Dot Corp. Class A*                     | 10,447  | 766,705           |
| Navient Corp.                                | 372,063 | 4,847,981         |
| OneMain Holdings, Inc.*                      | 57,237  | 1,905,420         |
| Santander Consumer USA Holdings, Inc.        | 330,745 | 6,313,922         |
| SLM Corp.*                                   | 221,337 | 2,534,309         |
| <b>Total Consumer Finance</b>                |         | <b>21,373,656</b> |
| <b>Containers &amp; Packaging - 1.2%</b>     |         |                   |
| AptarGroup, Inc.                             | 29,668  | 2,770,398         |
| Bemis Co., Inc.                              | 48,426  | 2,044,061         |
| Graphic Packaging Holding Co.                | 122,979 | 1,784,425         |
| Owens-Illinois, Inc.*                        | 123,291 | 2,072,522         |
| Silgan Holdings, Inc.                        | 61,441  | 1,648,462         |
| Sonoco Products Co.                          | 59,570  | 3,127,425         |
| <b>Total Containers &amp; Packaging</b>      |         | <b>13,447,293</b> |
| <b>Distributors - 0.2%</b>                   |         |                   |
| Pool Corp.                                   | 15,327  | 2,322,041         |
| <b>Diversified Consumer Services - 2.1%</b>  |         |                   |
| Adtalem Global Education, Inc.*              | 29,200  | 1,404,520         |
| Bright Horizons Family Solutions, Inc.*      | 15,838  | 1,623,712         |
| Graham Holdings Co. Class B                  | 2,713   | 1,590,089         |
| Grand Canyon Education, Inc.*                | 22,826  | 2,547,610         |
| H&R Block, Inc.                              | 177,993 | 4,054,681         |
| Service Corp. International                  | 115,916 | 4,148,634         |
| ServiceMaster Global Holdings, Inc.*         | 54,920  | 3,266,092         |
| Sotheby's                                    | 24,549  | 1,333,993         |
| Weight Watchers International, Inc.*         | 28,444  | 2,875,688         |

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|  |        |                   |
|--|--------|-------------------|
| <b>Total Diversified Consumer Services</b>           |        | <b>22,845,019</b> |
| <b>Diversified Telecommunication Services - 0.0%</b> |        |                   |
| Vonage Holdings Corp.*                               | 24,824 | <b>319,981</b>    |
| <b>Electric Utilities - 1.5%</b>                     |        |                   |
| ALLETE, Inc.   | 26,209 | 2,028,839         |
| El Paso Electric Co.                                 | 19,587 | 1,157,592         |
| Evergy, Inc.   | 8,130  | 456,499           |
| Hawaiian Electric Industries, Inc.                   | 55,048 | 1,888,146         |
| IDACORP, Inc.  | 24,958 | 2,302,126         |
| MGE Energy, Inc.                                     | 14,290 | 900,984           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| OGE Energy Corp.   | 130,160       | \$ 4,582,934      |
| PNM Resources, Inc.  | 41,160        | 1,601,124         |
| Portland General Electric Co.                                    | 49,676        | 2,124,146         |
| <b>Total Electric Utilities</b>                                  |               | <b>17,042,390</b> |
| <b>Electrical Equipment - 1.1%</b>                               |               |                   |
| Acuity Brands, Inc.  | 22,147        | 2,566,173         |
| EnerSys  | 34,782        | 2,596,128         |
| Generac Holdings, Inc.*  | 28,859        | 1,492,876         |
| Hubbell, Inc.  | 25,723        | 2,719,950         |
| Regal Beloit Corp.   | 32,106        | 2,626,271         |
| <b>Total Electrical Equipment</b>                                |               | <b>12,001,398</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 3.1%</b> |               |                   |
| Anixter International, Inc.*                                     | 24,116        | 1,526,543         |
| Arrow Electronics, Inc.*   | 77,465        | 5,831,565         |
| Avnet, Inc.  | 76,210        | 3,268,647         |
| AVX Corp.  | 99,883        | 1,565,167         |
| Belden, Inc. <sup>(a)</sup>                                      | 8,257         | 504,668           |
| Coherent, Inc.*  | 8,383         | 1,311,269         |
| Dolby Laboratories, Inc. Class A                                 | 38,267        | 2,360,691         |
| FLIR Systems, Inc.   | 55,807        | 2,900,290         |
| II-VI, Inc.*   | 26,841        | 1,166,242         |
| Itron, Inc.*   | 10,101        | 606,565           |
| Jabil, Inc.  | 54,661        | 1,511,923         |
| Littelfuse, Inc.   | 9,452         | 2,156,757         |
| National Instruments Corp.                                       | 29,274        | 1,228,923         |
| Rogers Corp.*  | 6,581         | 733,518           |
| Sanmina Corp.*   | 52,984        | 1,552,431         |
| SYNNEX Corp.   | 26,187        | 2,527,307         |
| Tech Data Corp.*   | 20,390        | 1,674,427         |
| Vishay Intertechnology, Inc.                                     | 60,205        | 1,396,756         |
| Zebra Technologies Corp. Class A*                                | 3,333         | 477,452           |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |               | <b>34,301,141</b> |
| <b>Energy Equipment &amp; Services - 0.3%</b>                    |               |                   |
| Diamond Offshore Drilling, Inc. <sup>*(a)</sup>                  | 93,670        | 1,953,956         |
| RPC, Inc. <sup>(a)</sup>   | 38,802        | 565,345           |
| U.S. Silica Holdings, Inc. <sup>(a)</sup>                        | 22,910        | 588,558           |
| <b>Total Energy Equipment &amp; Services</b>                     |               | <b>3,107,859</b>  |
| <b>Equity Real Estate Investment Trusts (REITs) - 8.9%</b>       |               |                   |
| Acadia Realty Trust  | 19,461        | 532,648           |
| Alexander's, Inc.  | 1,890         | 723,171           |
| American Campus Communities, Inc.                                | 11,013        | 472,237           |

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|  |         |            |
|--|---------|------------|
| American Homes 4 Rent Class A                      | 1,334   | 29,588     |
| Apartment Investment & Management Co. Class A      | 41,158  | 1,740,983  |
| Apple Hospitality REIT, Inc.                       | 99,772  | 1,783,923  |
| Brandywine Realty Trust                            | 14,546  | 245,536    |
| Brixmor Property Group, Inc.                       | 159,271 | 2,776,093  |
| Columbia Property Trust, Inc.                      | 80,627  | 1,831,039  |
| CoreCivic, Inc.                                    | 77,125  | 1,842,516  |
| CoreSite Realty Corp. <sup>(a)</sup>               | 4,633   | 513,429    |
| Corporate Office Properties Trust                  | 20,275  | 587,772    |
| Cousins Properties, Inc.                           | 214,872 | 2,082,110  |
| CubeSmart  | 36,162  | 1,165,140  |
| DCT Industrial Trust, Inc.                         | 14,586  | 973,324    |
| DiamondRock Hospitality Co.                        | 70,152  | 861,467    |
| Douglas Emmett, Inc.                               | 18,505  | 743,531    |
| EastGroup Properties, Inc.                         | 7,712   | 736,959    |
| Education Realty Trust, Inc.                       | 8,266   | 343,039    |
| Empire State Realty Trust, Inc. Class A            | 27,446  | 469,327    |
| EPR Properties                                     | 29,979  | 1,942,339  |
| Equity Commonwealth*                               | 16,220  | 510,930    |
| First Industrial Realty Trust, Inc.                | 34,793  | 1,159,999  |
| Forest City Realty Trust, Inc. Class A             | 42,564  | 970,885    |
| GEO Group, Inc. (The)                              | 57,492  | 1,583,330  |
| Gramercy Property Trust                            | 21,492  | 587,161    |
| Healthcare Realty Trust, Inc.                      | 30,479  | 886,329    |
| Healthcare Trust of America, Inc. Class A          | 10,633  | 286,666    |
| Highwoods Properties, Inc.                         | 25,783  | 1,307,972  |
| Hospitality Properties Trust                       | 66,586  | 1,905,025  |
| Hudson Pacific Properties, Inc.                    | 15,002  | 531,521    |
| Kilroy Realty Corp.                                | 17,404  | 1,316,439  |
| Lamar Advertising Co. Class A                      | 35,524  | 2,426,644  |
| LaSalle Hotel Properties                           | 57,654  | 1,973,496  |
| Lexington Realty Trust                             | 56,144  | 490,137    |
| Liberty Property Trust                             | 68,506  | 3,036,871  |
| Life Storage, Inc.                                 | 9,725   | 946,340    |
| Medical Properties Trust, Inc.                     | 167,994 | 2,358,636  |
| National Health Investors, Inc.                    | 18,299  | 1,348,270  |
| National Retail Properties, Inc.                   | 43,218  | 1,899,863  |
| Omega Healthcare Investors, Inc. <sup>(a)</sup>    | 51,715  | 1,603,165  |
| Outfront Media, Inc.                               | 44,133  | 858,387    |
| Paramount Group, Inc.                              | 48,132  | 741,233    |
| Park Hotels & Resorts, Inc.                        | 798,956 | 24,472,022 |
| Pebblebrook Hotel Trust                            | 21,232  | 823,802    |
| Physicians Realty Trust                            | 18,178  | 289,757    |
| Piedmont Office Realty Trust, Inc. Class A         | 86,229  | 1,718,544  |
| PS Business Parks, Inc.                            | 5,651   | 726,153    |
| QTS Realty Trust, Inc. Class A                     | 3,202   | 126,479    |
| Rayonier, Inc.                                     | 37,766  | 1,461,167  |
| Retail Properties of America, Inc. Class A         | 101,878 | 1,302,001  |
| Rexford Industrial Realty, Inc.                    | 8,542   | 268,133    |
| RLJ Lodging Trust                                  | 57,896  | 1,276,607  |
| Ryman Hospitality Properties, Inc.                 | 19,765  | 1,643,460  |
| Sabra Health Care REIT, Inc.                       | 31,804  | 691,101    |
| Select Income REIT                                 | 30,450  | 684,211    |
| Senior Housing Properties Trust                    | 58,121  | 1,051,409  |
| Spirit MTA REIT*                                   | 4,392   | 45,238     |
| Spirit Realty Capital, Inc.                        | 44,000  | 353,320    |
| STAG Industrial, Inc.                              | 13,852  | 377,190    |
| STORE Capital Corp.                                | 51,619  | 1,414,361  |
| Sun Communities, Inc.                              | 5,133   | 502,418    |
| Sunstone Hotel Investors, Inc.                     | 73,495  | 1,221,487  |
| Tanger Factory Outlet Centers, Inc. <sup>(a)</sup> | 20,844  | 489,626    |



*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Taubman Centers, Inc.                                     | 9,464         | \$ 556,105        |
| Urban Edge Properties                                     | 35,605        | 814,286           |
| W.P. Carey, Inc.  | 30,875        | 2,048,556         |
| Washington Real Estate Investment Trust                   | 6,592         | 199,935           |
| Weingarten Realty Investors                               | 57,216        | 1,762,825         |
| Xenia Hotels & Resorts, Inc.                              | 55,970        | 1,363,429         |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b> |               | <b>98,809,092</b> |
| <b>Food &amp; Staples Retailing - 1.0%</b>                |               |                   |
| Casey's General Stores, Inc.                              | 15,788        | 1,659,003         |
| Performance Food Group Co.*                               | 39,685        | 1,456,440         |
| PriceSmart, Inc.  | 12,501        | 1,131,341         |
| Sprouts Farmers Market, Inc.*                             | 67,360        | 1,486,635         |
| U.S. Foods Holding Corp.*                                 | 100,303       | 3,793,459         |
| United Natural Foods, Inc.*                               | 31,179        | 1,330,096         |
| <b>Total Food &amp; Staples Retailing</b>                 |               | <b>10,856,974</b> |
| <b>Food Products - 1.3%</b>                               |               |                   |
| B&G Foods, Inc. <sup>(a)</sup>                            | 35,397        | 1,058,370         |
| Darling Ingredients, Inc.*                                | 37,928        | 754,009           |
| Flowers Foods, Inc.                                       | 66,785        | 1,391,131         |
| Hain Celestial Group, Inc. (The)*                         | 24,827        | 739,845           |
| J&J Snack Foods Corp.                                     | 6,004         | 915,430           |
| Lancaster Colony Corp.                                    | 10,010        | 1,385,584         |
| Pinnacle Foods, Inc.                                      | 36,519        | 2,375,926         |
| Post Holdings, Inc.*                                      | 5,518         | 474,658           |
| Sanderson Farms, Inc.                                     | 19,281        | 2,027,397         |
| Seaboard Corp.  | 886           | 3,510,988         |
| <b>Total Food Products</b>                                |               | <b>14,633,338</b> |
| <b>Gas Utilities - 1.2%</b>                               |               |                   |
| National Fuel Gas Co.                                     | 57,777        | 3,059,870         |
| New Jersey Resources Corp.                                | 36,055        | 1,613,461         |
| ONE Gas, Inc.   | 24,100        | 1,801,234         |
| South Jersey Industries, Inc.                             | 13,896        | 465,099           |
| Southwest Gas Holdings, Inc.                              | 23,173        | 1,767,405         |
| Spire, Inc.   | 23,732        | 1,676,666         |
| WGL Holdings, Inc.  | 26,571        | 2,358,176         |
| <b>Total Gas Utilities</b>                                |               | <b>12,741,911</b> |
| <b>Health Care Equipment &amp; Supplies - 1.2%</b>        |               |                   |
| Avanos Medical, Inc.*                                     | 14,216        | 813,866           |
| Cantel Medical Corp.                                      | 8,408         | 827,011           |
| Globus Medical, Inc. Class A*                             | 32,667        | 1,648,377         |
| Haemonetics Corp.*  | 8,735         | 783,355           |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Hill-Rom Holdings, Inc.              | 18,113 | 1,581,989 |
| ICU Medical, Inc.*                   | 1,651  | 484,816   |
| Inogen, Inc.*                        | 2,814  | 524,333   |
| Integra LifeSciences Holdings Corp.* | 11,667 | 751,472   |
| Masimo Corp.*                        | 21,756 | 2,124,473 |
| Merit Medical Systems, Inc.*         | 8,222  | 420,966   |
| Neogen Corp.*                        | 8,510  | 682,417   |
| NuVasive, Inc.*                      | 13,461 | 701,587   |
| West Pharmaceutical Services, Inc.   | 22,161 | 2,200,366 |

**Total Health Care Equipment & Supplies** **13,545,028**

**Health Care Providers & Services - 1.5%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Acadia Healthcare Co., Inc.*   | 62,380 | 2,551,966 |
| AMN Healthcare Services, Inc.* | 27,626 | 1,618,883 |
| Chemed Corp.                   | 6,512  | 2,095,627 |
| Encompass Health Corp.         | 62,090 | 4,204,735 |
| HealthEquity, Inc.*            | 10,659 | 800,491   |
| MEDNAX, Inc.*                  | 59,700 | 2,583,816 |
| Patterson Cos., Inc.           | 53,941 | 1,222,842 |
| Select Medical Holdings Corp.* | 62,434 | 1,133,177 |

**Total Health Care Providers & Services** **16,211,537**

**Health Care Technology - 0.4%**

|                              |        |           |
|------------------------------|--------|-----------|
| athenahealth, Inc.*          | 2,910  | 463,097   |
| Cotiviti Holdings, Inc.*     | 34,141 | 1,506,642 |
| Medidata Solutions, Inc.*    | 7,621  | 613,948   |
| Veeva Systems, Inc. Class A* | 24,337 | 1,870,542 |

**Total Health Care Technology** **4,454,229**

**Hotels, Restaurants & Leisure - 3.8%**

|   |         |            |
|---|---------|------------|
| Boyd Gaming Corp.                                     | 35,740  | 1,238,748  |
| Cheesecake Factory, Inc. (The) <sup>(a)</sup>         | 31,776  | 1,749,587  |
| Choice Hotels International, Inc.                     | 22,797  | 1,723,453  |
| Churchill Downs, Inc.                                 | 6,629   | 1,965,499  |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 14,539  | 2,271,137  |
| Dave & Buster's Entertainment, Inc.                   | 24,018  | 1,143,257  |
| Dunkin' Brands Group, Inc. <sup>(a)</sup>             | 41,491  | 2,865,783  |
| Extended Stay America, Inc.                           | 112,407 | 2,429,115  |
| Hilton Grand Vacations, Inc.*                         | 49,992  | 1,734,723  |
| Hyatt Hotels Corp. Class A                            | 33,847  | 2,611,296  |
| ILG, Inc.   | 51,892  | 1,713,993  |
| Jack in the Box, Inc.                                 | 15,452  | 1,315,274  |
| Marriott Vacations Worldwide Corp.                    | 14,662  | 1,656,220  |
| Penn National Gaming, Inc.*                           | 342,187 | 11,494,061 |
| Planet Fitness, Inc. Class A*                         | 17,401  | 764,600    |
| Six Flags Entertainment Corp. <sup>(a)</sup>          | 32,211  | 2,256,381  |
| Texas Roadhouse, Inc.                                 | 30,275  | 1,983,315  |
| Wendy's Co. (The)                                     | 48,580  | 834,604    |

**Total Hotels, Restaurants & Leisure** **41,751,046**

**Household Durables - 1.2%**

|  |        |           |
|--|--------|-----------|
| Installed Building Products, Inc.*               | 6,676  | 377,528   |
| KB Home  | 50,415 | 1,373,305 |
| Leggett & Platt, Inc.                            | 86,465 | 3,859,798 |
| Meritage Homes Corp.*                            | 36,492 | 1,603,823 |
| Tempur Sealy International, Inc. <sup>*(a)</sup> | 32,991 | 1,585,217 |

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|                         |         |           |
|-------------------------|---------|-----------|
| TopBuild Corp.*         | 13,586  | 1,064,327 |
| TRI Pointe Group, Inc.* | 114,471 | 1,872,746 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Tupperware Brands Corp.   | 33,854        | \$ 1,396,139      |
| <b>Total Household Durables</b>                                       |               | <b>13,132,883</b> |
| <b>Household Products - 0.5%</b>                                      |               |                   |
| Energizer Holdings, Inc.  | 49,317        | 3,104,998         |
| Spectrum Brands Holdings, Inc. <sup>(a)</sup>                         | 30,529        | 2,491,777         |
| <b>Total Household Products</b>                                       |               | <b>5,596,775</b>  |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.1%</b> |               |                   |
| Ormat Technologies, Inc.  | 22,183        | <b>1,179,914</b>  |
| <b>Industrial Conglomerates - 0.3%</b>                                |               |                   |
| Carlisle Cos., Inc.   | 33,358        | <b>3,613,005</b>  |
| <b>Insurance - 2.6%</b>   |               |                   |
| American Equity Investment Life Holding Co.                           | 70,518        | 2,538,648         |
| American National Insurance Co.                                       | 14,716        | 1,759,886         |
| Assurant, Inc.  | 21,057        | 2,179,189         |
| Brown & Brown, Inc.   | 84,999        | 2,357,022         |
| CNO Financial Group, Inc.   | 167,040       | 3,180,442         |
| Erie Indemnity Co. Class A  | 15,504        | 1,817,999         |
| First American Financial Corp.  | 44,145        | 2,283,179         |
| Hanover Insurance Group, Inc. (The)                                   | 10,410        | 1,244,620         |
| Kemper Corp.  | 14,811        | 1,120,452         |
| Mercury General Corp.   | 15,935        | 725,999           |
| National General Holdings Corp.                                       | 45,841        | 1,206,994         |
| Old Republic International Corp.                                      | 165,288       | 3,290,884         |
| Primerica, Inc.   | 20,016        | 1,993,594         |
| ProAssurance Corp.  | 21,149        | 749,732           |
| RLI Corp.   | 12,154        | 804,473           |
| Selective Insurance Group, Inc.                                       | 26,498        | 1,457,390         |
| <b>Total Insurance</b>  |               | <b>28,710,503</b> |
| <b>Internet &amp; Catalog Retail - 0.1%</b>                           |               |                   |
| TripAdvisor, Inc.*  | 22,730        | <b>1,266,288</b>  |
| <b>Internet Software &amp; Services - 0.5%</b>                        |               |                   |
| GoDaddy, Inc. Class A*  | 6,137         | 433,272           |
| GrubHub, Inc.*  | 10,088        | 1,058,332         |
| j2 Global, Inc.   | 21,046        | 1,822,794         |
| LogMeIn, Inc.   | 782           | 80,742            |
| Stamps.com, Inc.*   | 9,504         | 2,404,987         |
| Yelp, Inc.*   | 5,796         | 227,087           |
| <b>Total Internet Software &amp; Services</b>                         |               | <b>6,027,214</b>  |

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**IT Services - 3.0%**

|  |         |            |
|--|---------|------------|
| Black Knight, Inc.*                      | 11,923  | 638,477    |
| Booz Allen Hamilton Holding Corp.        | 83,079  | 3,633,045  |
| CACI International, Inc. Class A*        | 14,894  | 2,510,384  |
| Convergys Corp.                          | 65,703  | 1,605,781  |
| CoreLogic, Inc.*                         | 23,700  | 1,230,030  |
| EPAM Systems, Inc.*                      | 14,868  | 1,848,538  |
| Euronet Worldwide, Inc.*                 | 26,192  | 2,194,104  |
| First Data Corp. Class A*                | 506,058 | 10,591,794 |
| MAXIMUS, Inc.                            | 34,670  | 2,153,354  |
| Sabre Corp.                              | 100,329 | 2,472,106  |
| Science Applications International Corp. | 24,135  | 1,953,245  |
| Teradata Corp.*                          | 19,824  | 795,934    |
| WEX, Inc.*                               | 7,907   | 1,506,125  |

**Total IT Services** **33,132,917**

**Leisure Products - 0.3%**

|                 |        |                  |
|-----------------|--------|------------------|
| Brunswick Corp. | 59,536 | <b>3,838,881</b> |
|-----------------|--------|------------------|

**Life Sciences Tools & Services - 0.6%**

|   |        |           |
|---|--------|-----------|
| Bio-Rad Laboratories, Inc. Class A*             | 1,559  | 449,834   |
| Bio-Techne Corp.                                | 6,590  | 974,990   |
| Bruker Corp.                                    | 51,213 | 1,487,226 |
| Charles River Laboratories International, Inc.* | 22,362 | 2,510,358 |
| PRA Health Sciences, Inc.*                      | 16,853 | 1,573,396 |

**Total Life Sciences Tools & Services** **6,995,804**

**Machinery - 5.1%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| AGCO Corp.                          | 33,350  | 2,025,012 |
| Allison Transmission Holdings, Inc. | 98,407  | 3,984,499 |
| Barnes Group, Inc.                  | 28,299  | 1,666,811 |
| Colfax Corp.*                       | 54,898  | 1,682,624 |
| Crane Co.                           | 18,725  | 1,500,434 |
| Donaldson Co., Inc.                 | 56,089  | 2,530,736 |
| FlowsERVE Corp.                     | 47,400  | 1,914,960 |
| Graco, Inc.                         | 56,199  | 2,541,319 |
| Hillenbrand, Inc.                   | 32,957  | 1,553,923 |
| ITT, Inc.                           | 45,696  | 2,388,530 |
| John Bean Technologies Corp.        | 9,200   | 817,880   |
| Kennametal, Inc.                    | 28,467  | 1,021,965 |
| Lincoln Electric Holdings, Inc.     | 35,197  | 3,088,889 |
| Meritor, Inc.*                      | 155,543 | 3,199,519 |
| Middleby Corp. (The) <sup>(a)</sup> | 28,423  | 2,967,930 |
| Nordson Corp.                       | 26,922  | 3,457,054 |
| Oshkosh Corp.                       | 38,016  | 2,673,285 |
| Proto Labs, Inc.*                   | 5,851   | 695,976   |
| RBC Bearings, Inc.*                 | 6,657   | 857,488   |
| Rexnord Corp.*                      | 32,020  | 930,501   |
| Timken Co. (The)                    | 47,602  | 2,073,067 |
| Toro Co. (The)                      | 47,195  | 2,843,499 |
| Trinity Industries, Inc.            | 74,465  | 2,551,171 |
| Wabtec Corp. <sup>(a)</sup>         | 38,596  | 3,804,794 |
| Welbilt, Inc.*                      | 46,510  | 1,037,638 |
| Woodward, Inc.                      | 31,403  | 2,413,635 |

**Total Machinery** **56,223,139**

**Marine - 0.2%**

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|   |         |                  |
|---|---------|------------------|
| Kirby Corp.*                            | 20,821  | <b>1,740,636</b> |
| <b>Media - 4.6%</b>                     |         |                  |
| AMC Networks, Inc. Class A*             | 74,626  | 4,641,737        |
| Cable One, Inc.                         | 2,060   | 1,510,577        |
| Cinemark Holdings, Inc.                 | 79,854  | 2,801,278        |
| Discovery, Inc. Class A <sup>*(a)</sup> | 444,437 | 12,222,018       |
| GCI Liberty, Inc. Class A*              | 163,343 | 7,363,503        |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

June 30, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| John Wiley & Sons, Inc. Class A                     | 17,217        | \$ 1,074,341      |
| Liberty Media Corp - Liberty Formula One Series C*  | 118,503       | 4,400,016         |
| Liberty Media Corp - Liberty SiriusXM Class A*      | 152,563       | 6,872,963         |
| Meredith Corp. <sup>(a)</sup>                       | 31,587        | 1,610,937         |
| New York Times Co. (The) Class A                    | 66,327        | 1,717,869         |
| Nexstar Media Group, Inc. Class A <sup>(a)</sup>    | 19,182        | 1,407,959         |
| Sinclair Broadcast Group, Inc. Class A              | 83,642        | 2,689,090         |
| TEGNA, Inc.   | 241,048       | 2,615,371         |
| <b>Total Media</b>                                  |               | <b>50,927,659</b> |
| <b>Metals &amp; Mining - 1.5%</b>                   |               |                   |
| Alcoa Corp.*  | 81,632        | 3,826,908         |
| Allegheny Technologies, Inc. <sup>*(a)</sup>        | 16,300        | 409,456           |
| Carpenter Technology Corp.                          | 17,578        | 924,075           |
| Commercial Metals Co.                               | 19,279        | 406,980           |
| Compass Minerals International, Inc. <sup>(a)</sup> | 24,675        | 1,622,381         |
| Reliance Steel & Aluminum Co.                       | 52,924        | 4,632,967         |
| Royal Gold, Inc.                                    | 14,403        | 1,337,175         |
| United States Steel Corp.                           | 43,706        | 1,518,783         |
| Worthington Industries, Inc.                        | 51,283        | 2,152,348         |
| <b>Total Metals &amp; Mining</b>                    |               | <b>16,831,073</b> |
| <b>Multi-Utilities - 1.4%</b>                       |               |                   |
| Avista Corp.  | 29,405        | 1,548,467         |
| Black Hills Corp.                                   | 28,280        | 1,731,019         |
| MDU Resources Group, Inc.                           | 98,293        | 2,819,043         |
| NorthWestern Corp.                                  | 29,988        | 1,716,813         |
| SCANA Corp.   | 115,385       | 4,444,630         |
| Vectren Corp.                                       | 38,052        | 2,718,816         |
| <b>Total Multi-Utilities</b>                        |               | <b>14,978,788</b> |
| <b>Multiline Retail - 1.9%</b>                      |               |                   |
| Big Lots, Inc.                                      | 34,157        | 1,427,079         |
| Macy's, Inc.  | 318,477       | 11,920,594        |
| Nordstrom, Inc.                                     | 131,514       | 6,809,795         |
| Ollie's Bargain Outlet Holdings, Inc.*              | 17,397        | 1,261,283         |
| <b>Total Multiline Retail</b>                       |               | <b>21,418,751</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 1.8%</b>       |               |                   |
| Callon Petroleum Co.*                               | 98,654        | 1,059,544         |
| CVR Energy, Inc. <sup>(a)</sup>                     | 14,459        | 534,838           |
| Delek U.S. Holdings, Inc.                           | 16,522        | 828,909           |
| Gulfport Energy Corp.*                              | 34,696        | 436,129           |
| Laredo Petroleum, Inc. <sup>*(a)</sup>              | 138,880       | 1,336,026         |
| Matador Resources Co.*                              | 82,203        | 2,470,200         |



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|  |         |                   |
|--|---------|-------------------|
| Newfield Exploration Co.*                                  | 137,873 | 4,170,658         |
| Parsley Energy, Inc. Class A*                              | 12,395  | 375,321           |
| PBF Energy, Inc. Class A                                   | 80,412  | 3,371,675         |
| RSP Permian, Inc.*   | 29,778  | 1,310,828         |
| Southwestern Energy Co.*                                   | 676,335 | 3,584,575         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |         | <b>19,478,703</b> |
| <b>Paper &amp; Forest Products - 0.5%</b>                  |         |                   |
| Domtar Corp.   | 42,729  | 2,039,883         |
| Louisiana-Pacific Corp.                                    | 132,211 | 3,598,783         |
| <b>Total Paper &amp; Forest Products</b>                   |         | <b>5,638,666</b>  |
| <b>Personal Products - 0.4%</b>                            |         |                   |
| Edgewell Personal Care Co.*                                | 41,276  | 2,082,787         |
| Nu Skin Enterprises, Inc. Class A                          | 25,995  | 2,032,549         |
| <b>Total Personal Products</b>                             |         | <b>4,115,336</b>  |
| <b>Pharmaceuticals - 0.3%</b>                              |         |                   |
| Akorn, Inc.*   | 25,866  | 429,117           |
| Catalent, Inc.*  | 31,568  | 1,322,383         |
| Prestige Brands Holdings, Inc.* <sup>(a)</sup>             | 26,944  | 1,034,111         |
| <b>Total Pharmaceuticals</b>                               |         | <b>2,785,611</b>  |
| <b>Professional Services - 1.3%</b>                        |         |                   |
| ASGN, Inc.*  | 21,278  | 1,663,727         |
| Dun & Bradstreet Corp. (The)                               | 18,473  | 2,265,714         |
| Insperty, Inc.   | 15,540  | 1,480,185         |
| Korn/Ferry International                                   | 30,659  | 1,898,712         |
| Robert Half International, Inc.                            | 68,982  | 4,490,728         |
| TriNet Group, Inc.*  | 36,160  | 2,022,790         |
| WageWorks, Inc.*   | 8,883   | 444,150           |
| <b>Total Professional Services</b>                         |         | <b>14,266,006</b> |
| <b>Real Estate Management &amp; Development - 0.5%</b>     |         |                   |
| Howard Hughes Corp. (The)*                                 | 4,361   | 577,832           |
| Jones Lang LaSalle, Inc.                                   | 19,918  | 3,306,189         |
| Kennedy-Wilson Holdings, Inc.                              | 7,557   | 159,831           |
| Realogy Holdings Corp. <sup>(a)</sup>                      | 74,884  | 1,707,355         |
| <b>Total Real Estate Management &amp; Development</b>      |         | <b>5,751,207</b>  |
| <b>Road &amp; Rail - 1.2%</b>                              |         |                   |
| AMERCO   | 10,032  | 3,572,897         |
| Avis Budget Group, Inc.*                                   | 34,328  | 1,115,660         |
| Genesee & Wyoming, Inc. Class A*                           | 21,169  | 1,721,463         |
| Knight-Swift Transportation Holdings, Inc.                 | 16,346  | 624,581           |
| Landstar System, Inc.                                      | 17,023  | 1,858,911         |
| Ryder System, Inc.   | 28,052  | 2,015,817         |
| Schneider National, Inc. Class B                           | 66,518  | 1,829,910         |
| Werner Enterprises, Inc.                                   | 24,852  | 933,193           |
| <b>Total Road &amp; Rail</b>                               |         | <b>13,672,432</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 1.9%</b> |         |                   |

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|                                   |         |           |
|-----------------------------------|---------|-----------|
| Advanced Energy Industries, Inc.* | 34,325  | 1,993,939 |
| Amkor Technology, Inc.*           | 282,113 | 2,423,351 |
| Cabot Microelectronics Corp.      | 11,083  | 1,192,088 |
| Cirrus Logic, Inc.*               | 64,340  | 2,466,152 |
| Entegris, Inc.                    | 55,568  | 1,883,755 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. MidCap Earnings Fund (EZM)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Integrated Device Technology, Inc.*                       | 39,405        | \$ 1,256,231      |
| MKS Instruments, Inc.                                     | 38,632        | 3,697,082         |
| Monolithic Power Systems, Inc.                            | 7,209         | 963,627           |
| Power Integrations, Inc.                                  | 9,439         | 689,519           |
| Semtech Corp.*  | 16,190        | 761,740           |
| Silicon Laboratories, Inc.*                               | 9,567         | 952,873           |
| Versum Materials, Inc.                                    | 61,833        | 2,297,096         |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b> |               | <b>20,577,453</b> |
| <b>Software - 1.5%</b>                                    |               |                   |
| ACI Worldwide, Inc.*                                      | 36,294        | 895,373           |
| Aspen Technology, Inc.*                                   | 28,613        | 2,653,570         |
| Blackbaud, Inc.   | 6,556         | 671,662           |
| CommVault Systems, Inc.*                                  | 505           | 33,254            |
| Ebix, Inc. <sup>(a)</sup>                                 | 15,102        | 1,151,527         |
| Ellie Mae, Inc. <sup>*(a)</sup>                           | 7,243         | 752,113           |
| Fair Isaac Corp.*   | 9,618         | 1,859,352         |
| Fortinet, Inc.*   | 23,851        | 1,489,018         |
| Guidewire Software, Inc.*                                 | 3,482         | 309,132           |
| Manhattan Associates, Inc.*                               | 31,623        | 1,486,597         |
| Paycom Software, Inc. <sup>*(a)</sup>                     | 9,415         | 930,484           |
| Paylocity Holding Corp.*                                  | 2,638         | 155,273           |
| Pegasystems, Inc.   | 10,517        | 576,332           |
| PTC, Inc.*  | 1,248         | 117,075           |
| Qualys, Inc.*   | 8,816         | 743,189           |
| RealPage, Inc.*   | 7,918         | 436,282           |
| Tyler Technologies, Inc.*                                 | 8,601         | 1,910,282         |
| Ultimate Software Group, Inc. (The)*                      | 1,601         | 411,953           |
| <b>Total Software</b>                                     |               | <b>16,582,468</b> |
| <b>Specialty Retail - 5.4%</b>                            |               |                   |
| Aaron's, Inc.   | 41,311        | 1,794,963         |
| Advance Auto Parts, Inc.                                  | 41,314        | 5,606,310         |
| American Eagle Outfitters, Inc.                           | 121,369       | 2,821,829         |
| AutoNation, Inc. <sup>*(a)</sup>                          | 81,136        | 3,941,587         |
| Bed Bath & Beyond, Inc.                                   | 287,416       | 5,726,764         |
| Burlington Stores, Inc.*                                  | 28,054        | 4,222,969         |
| Children's Place, Inc. (The)                              | 11,196        | 1,352,477         |
| Dick's Sporting Goods, Inc.                               | 113,808       | 4,011,732         |
| Five Below, Inc.*   | 13,864        | 1,354,651         |
| Floor & Decor Holdings, Inc. Class A*                     | 19,052        | 939,835           |
| Foot Locker, Inc.   | 144,607       | 7,613,558         |
| Lithia Motors, Inc. Class A                               | 19,704        | 1,863,407         |
| Michaels Cos., Inc. (The)*                                | 200,904       | 3,851,330         |
| Murphy USA, Inc.*   | 23,948        | 1,779,097         |
| Penske Automotive Group, Inc.                             | 89,087        | 4,173,726         |
| Sally Beauty Holdings, Inc.*                              | 149,144       | 2,390,778         |
| Urban Outfitters, Inc.*                                   | 60,669        | 2,702,804         |

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|  |         |                   |
|--|---------|-------------------|
| Williams-Sonoma, Inc. <sup>(a)</sup>                         | 68,065  | 4,177,830         |
| <b>Total Specialty Retail</b>                                |         | <b>60,325,647</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.7%</b> |         |                   |
| NCR Corp.*   | 85,689  | 2,568,956         |
| Xerox Corp.  | 219,962 | 5,279,088         |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |         | <b>7,848,044</b>  |
| <b>Textiles, Apparel &amp; Luxury Goods - 2.1%</b>           |         |                   |
| Carter's, Inc.   | 26,596  | 2,882,740         |
| Columbia Sportswear Co.                                      | 33,490  | 3,063,330         |
| Deckers Outdoor Corp.*                                       | 5,039   | 568,853           |
| Hanesbrands, Inc. <sup>(a)</sup>                             | 342,694 | 7,546,122         |
| Ralph Lauren Corp.   | 9,793   | 1,231,176         |
| Skechers U.S.A., Inc. Class A*                               | 83,219  | 2,497,402         |
| Steven Madden Ltd.   | 32,939  | 1,749,061         |
| Under Armour, Inc. Class A <sup>*(a)</sup>                   | 123,070 | 2,766,614         |
| Wolverine World Wide, Inc.                                   | 22,564  | 784,550           |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |         | <b>23,089,848</b> |
| <b>Thrifts &amp; Mortgage Finance - 1.1%</b>                 |         |                   |
| Flagstar Bancorp, Inc.*                                      | 32,001  | 1,096,354         |
| LendingTree, Inc. <sup>*(a)</sup>                            | 886     | 189,427           |
| MGIC Investment Corp.*                                       | 250,250 | 2,682,680         |
| New York Community Bancorp, Inc.                             | 278,270 | 3,072,101         |
| Radian Group, Inc.   | 143,456 | 2,326,856         |
| TFS Financial Corp.  | 51,357  | 809,900           |
| Washington Federal, Inc.                                     | 44,442  | 1,453,253         |
| <b>Total Thrifts &amp; Mortgage Finance</b>                  |         | <b>11,630,571</b> |
| <b>Tobacco - 0.0%</b>  |         |                   |
| Vector Group Ltd.  | 22,062  | <b>420,943</b>    |
| <b>Trading Companies &amp; Distributors - 1.9%</b>           |         |                   |
| Air Lease Corp.  | 101,929 | 4,277,960         |
| Applied Industrial Technologies, Inc.                        | 26,128  | 1,832,879         |
| Beacon Roofing Supply, Inc.*                                 | 18,770  | 799,977           |
| GATX Corp.   | 36,035  | 2,674,878         |
| HD Supply Holdings, Inc.*                                    | 76,619  | 3,286,189         |
| MSC Industrial Direct Co., Inc. Class A                      | 29,988  | 2,544,482         |
| SiteOne Landscape Supply, Inc.*                              | 7,678   | 644,722           |
| Univar, Inc.*  | 14,170  | 371,821           |
| Watsco, Inc.   | 12,222  | 2,178,938         |
| WESCO International, Inc.*                                   | 34,565  | 1,973,662         |
| <b>Total Trading Companies &amp; Distributors</b>            |         | <b>20,585,508</b> |
| <b>Transportation Infrastructure - 0.1%</b>                  |         |                   |
| Macquarie Infrastructure Corp.                               | 31,691  | <b>1,337,360</b>  |
| <b>Water Utilities - 0.3%</b>                                |         |                   |
| Aqua America, Inc.   | 73,111  | 2,572,045         |
| California Water Service Group                               | 18,065  | 703,632           |
| <b>Total Water Utilities</b>                                 |         | <b>3,275,677</b>  |

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**Wireless Telecommunication Services - 0.0%**

|                                |        |                |
|--------------------------------|--------|----------------|
| Telephone & Data Systems, Inc. | 13,622 | <b>373,515</b> |
|--------------------------------|--------|----------------|

**TOTAL COMMON STOCKS**

|                       |  |                      |
|-----------------------|--|----------------------|
| (Cost: \$980,642,051) |  | <b>1,103,514,865</b> |
|-----------------------|--|----------------------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. MidCap Earnings Fund (EZM)**

June 30, 2018

| Investments  | Shares     | Value                   |
|--|------------|-------------------------|
| <b>EXCHANGE-TRADED FUND - 0.2%</b>   |            |                         |
| <b>United States - 0.2%</b>  |            |                         |
| WisdomTree U.S. MidCap Dividend Fund <sup>(b)</sup><br>(Cost: \$2,029,331)   | 60,567     | \$ 2,168,298            |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.7%</b>  |            |                         |
| <b>United States - 2.7%</b>  |            |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup><br>(Cost: \$29,864,170) <sup>(d)</sup> | 29,864,170 | 29,864,170              |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.5%</b><br>(Cost: \$1,012,535,552)   |            | <b>1,135,547,333</b>    |
| Other Assets less Liabilities - (2.5)%   |            | (27,910,551)            |
| <b>NET ASSETS - 100.0%</b>   |            | <b>\$ 1,107,636,782</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$62,028,514 and the total market value of the collateral held by the Fund was \$64,023,555. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$34,159,385.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Multifactor Fund (USMF)**

June 30, 2018

| Investments                                      | Shares | Value          |
|--|--------|----------------|
| <b>COMMON STOCKS - 99.8%</b>                     |        |                |
| <b>United States - 99.8%</b>                     |        |                |
| <b>Aerospace &amp; Defense - 0.9%</b>            |        |                |
| Rockwell Collins, Inc.                           | 701    | \$ 94,411      |
| <b>Airlines - 1.4%</b>                           |        |                |
| Alaska Air Group, Inc.                           | 735    | 44,387         |
| JetBlue Airways Corp.*                           | 2,864  | 54,359         |
| United Continental Holdings, Inc.*               | 651    | 45,394         |
| <b>Total Airlines</b>                            |        | <b>144,140</b> |
| <b>Auto Components - 0.5%</b>                    |        |                |
| Gentex Corp.                                     | 2,050  | 47,191         |
| <b>Beverages - 0.9%</b>                          |        |                |
| Constellation Brands, Inc. Class A               | 261    | 57,125         |
| Dr. Pepper Snapple Group, Inc.                   | 314    | 38,308         |
| <b>Total Beverages</b>                           |        | <b>95,433</b>  |
| <b>Capital Markets - 1.8%</b>                    |        |                |
| MarketAxess Holdings, Inc.                       | 406    | 80,331         |
| Morningstar, Inc.                                | 823    | 105,550        |
| <b>Total Capital Markets</b>                     |        | <b>185,881</b> |
| <b>Commercial Services &amp; Supplies - 1.8%</b> |        |                |
| KAR Auction Services, Inc.                       | 1,545  | 84,666         |
| Republic Services, Inc.                          | 1,356  | 92,696         |
| <b>Total Commercial Services &amp; Supplies</b>  |        | <b>177,362</b> |
| <b>Communications Equipment - 3.4%</b>           |        |                |
| F5 Networks, Inc.*                               | 581    | 100,193        |
| Motorola Solutions, Inc.                         | 1,111  | 129,287        |
| Palo Alto Networks, Inc.*                        | 312    | 64,107         |
| Ubiquiti Networks, Inc.* <sup>(a)</sup>          | 580    | 49,138         |
| <b>Total Communications Equipment</b>            |        | <b>342,725</b> |
| <b>Consumer Finance - 2.2%</b>                   |        |                |
| Ally Financial, Inc.                             | 3,227  | 84,774         |
| Credit Acceptance Corp.*                         | 198    | 69,973         |
| Santander Consumer USA Holdings, Inc.            | 3,347  | 63,894         |
| <b>Total Consumer Finance</b>                    |        | <b>218,641</b> |

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**Diversified Consumer Services - 1.5%**

|                                      |       |        |
|--------------------------------------|-------|--------|
| Grand Canyon Education, Inc.*        | 467   | 52,122 |
| ServiceMaster Global Holdings, Inc.* | 1,096 | 65,179 |
| Weight Watchers International, Inc.* | 376   | 38,014 |

**Total Diversified Consumer Services 155,315**

**Diversified Telecommunication Services - 1.3%**

|                              |       |                |
|------------------------------|-------|----------------|
| Verizon Communications, Inc. | 2,699 | <b>135,787</b> |
|------------------------------|-------|----------------|

**Electric Utilities - 1.7%**

|                                   |     |        |
|-----------------------------------|-----|--------|
| Alliant Energy Corp.              | 247 | 10,453 |
| American Electric Power Co., Inc. | 173 | 11,980 |
| Avangrid, Inc.                    | 162 | 8,575  |
| Duke Energy Corp.                 | 153 | 12,099 |
| Entergy Corp.                     | 126 | 10,180 |
| Evergy, Inc.                      | 351 | 19,709 |
| Eversource Energy                 | 162 | 9,495  |
| Exelon Corp.                      | 267 | 11,374 |
| FirstEnergy Corp.                 | 246 | 8,834  |
| IDACORP, Inc.                     | 110 | 10,146 |
| NextEra Energy, Inc.              | 63  | 10,523 |
| OGE Energy Corp.                  | 250 | 8,803  |
| PG&E Corp.                        | 124 | 5,277  |
| Pinnacle West Capital Corp.       | 125 | 10,070 |
| Southern Co. (The)                | 237 | 10,975 |
| Xcel Energy, Inc.                 | 237 | 10,826 |

**Total Electric Utilities 169,319**

**Electrical Equipment - 0.4%**

|                     |     |               |
|---------------------|-----|---------------|
| Acuity Brands, Inc. | 355 | <b>41,134</b> |
|---------------------|-----|---------------|

**Electronic Equipment, Instruments & Components - 1.7%**

|                                   |       |         |
|-----------------------------------|-------|---------|
| CDW Corp.                         | 1,302 | 105,189 |
| Zebra Technologies Corp. Class A* | 438   | 62,743  |

**Total Electronic Equipment, Instruments & Components 167,932**

**Equity Real Estate Investment Trusts (REITs) - 2.7%**

|  |     |        |
|--|-----|--------|
| American Homes 4 Rent Class A          | 586 | 12,997 |
| Brixmor Property Group, Inc.           | 463 | 8,070  |
| CubeSmart                              | 335 | 10,794 |
| Equity LifeStyle Properties, Inc.      | 138 | 12,682 |
| Extra Space Storage, Inc.              | 113 | 11,279 |
| Forest City Realty Trust, Inc. Class A | 600 | 13,686 |
| Gaming and Leisure Properties, Inc.    | 363 | 12,995 |
| Highwoods Properties, Inc.             | 260 | 13,190 |
| Hospitality Properties Trust           | 379 | 10,843 |
| Host Hotels & Resorts, Inc.            | 453 | 9,545  |
| Hudson Pacific Properties, Inc.        | 327 | 11,586 |
| Kimco Realty Corp.                     | 410 | 6,966  |
| Medical Properties Trust, Inc.         | 889 | 12,482 |
| National Retail Properties, Inc.       | 279 | 12,265 |
| Omega Healthcare Investors, Inc.       | 306 | 9,486  |
| Park Hotels & Resorts, Inc.            | 368 | 11,272 |
| Public Storage                         | 55  | 12,477 |
| Rayonier, Inc.                         | 328 | 12,690 |
| Simon Property Group, Inc.             | 68  | 11,573 |



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|   |       |                |
|---|-------|----------------|
| SL Green Realty Corp.                                     | 117   | 11,762         |
| STORE Capital Corp.                                       | 355   | 9,727          |
| Ventas, Inc.  | 194   | 11,048         |
| W.P. Carey, Inc.  | 195   | 12,938         |
| Weyerhaeuser Co.  | 364   | 13,271         |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b> |       | <b>275,624</b> |
| <b>Food &amp; Staples Retailing - 1.3%</b>                |       |                |
| Kroger Co. (The)  | 1,035 | 29,445         |
| Sysco Corp.   | 865   | 59,071         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Multifactor Fund (USMF)**

June 30, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| U.S. Foods Holding Corp.*                           | 1,167         | \$ 44,136      |
| <b>Total Food &amp; Staples Retailing</b>           |               | <b>132,652</b> |
| <b>Food Products - 3.8%</b>                         |               |                |
| Conagra Brands, Inc.                                | 1,530         | 54,667         |
| Hormel Foods Corp.                                  | 1,355         | 50,420         |
| J.M. Smucker Co. (The)                              | 392           | 42,132         |
| Kellogg Co.   | 739           | 51,634         |
| Pilgrim s Pride Corp.*                              | 1,564         | 31,483         |
| Pinnacle Foods, Inc.                                | 680           | 44,241         |
| Post Holdings, Inc.*                                | 592           | 50,924         |
| Tyson Foods, Inc. Class A                           | 783           | 53,909         |
| <b>Total Food Products</b>                          |               | <b>379,410</b> |
| <b>Gas Utilities - 0.2%</b>                         |               |                |
| Atmos Energy Corp.                                  | 119           | 10,727         |
| UGI Corp.   | 209           | 10,882         |
| <b>Total Gas Utilities</b>                          |               | <b>21,609</b>  |
| <b>Health Care Equipment &amp; Supplies - 2.0%</b>  |               |                |
| Globus Medical, Inc. Class A*                       | 862           | 43,496         |
| Haemonetics Corp.*                                  | 523           | 46,903         |
| Hill-Rom Holdings, Inc.                             | 732           | 63,933         |
| ICU Medical, Inc.*                                  | 173           | 50,801         |
| <b>Total Health Care Equipment &amp; Supplies</b>   |               | <b>205,133</b> |
| <b>Health Care Providers &amp; Services - 11.4%</b> |               |                |
| Aetna, Inc.   | 461           | 84,593         |
| Anthem, Inc.  | 268           | 63,792         |
| Cardinal Health, Inc.                               | 715           | 34,913         |
| Centene Corp.*                                      | 432           | 53,227         |
| Chemed Corp.  | 202           | 65,006         |
| Cigna Corp.   | 356           | 60,502         |
| DaVita, Inc.*                                       | 678           | 47,080         |
| Encompass Health Corp.                              | 966           | 65,417         |
| Envision Healthcare Corp.*                          | 844           | 37,144         |
| Express Scripts Holding Co.*                        | 712           | 54,974         |
| HCA Healthcare, Inc.                                | 641           | 65,767         |
| Humana, Inc.  | 258           | 76,789         |
| Laboratory Corp. of America Holdings*               | 439           | 78,814         |
| McKesson Corp.                                      | 384           | 51,226         |
| Molina Healthcare, Inc.*                            | 463           | 45,346         |
| Quest Diagnostics, Inc.                             | 705           | 77,508         |
| UnitedHealth Group, Inc.                            | 282           | 69,186         |
| Universal Health Services, Inc. Class B             | 502           | 55,943         |

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|   |       |                  |
|---|-------|------------------|
| WellCare Health Plans, Inc.*  | 251   | 61,806           |
| <b>Total Health Care Providers &amp; Services</b>                     |       | <b>1,149,033</b> |
| <b>Hotels, Restaurants &amp; Leisure - 1.2%</b>                       |       |                  |
| Hyatt Hotels Corp. Class A  | 809   | 62,414           |
| Las Vegas Sands Corp.   | 806   | 61,546           |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |       | <b>123,960</b>   |
| <b>Household Products - 0.6%</b>                                      |       |                  |
| Church & Dwight Co., Inc.   | 1,155 | 61,400           |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.2%</b> |       |                  |
| AES Corp.   | 495   | 6,638            |
| NRG Energy, Inc.  | 107   | 3,285            |
| Vistra Energy Corp.*  | 239   | 5,655            |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |       | <b>15,578</b>    |
| <b>Insurance - 10.2%</b>  |       |                  |
| Aflac, Inc.   | 2,530 | 108,841          |
| Allstate Corp. (The)  | 1,161 | 105,964          |
| First American Financial Corp.  | 2,109 | 109,078          |
| FNF Group   | 2,760 | 103,831          |
| Hanover Insurance Group, Inc. (The)                                   | 887   | 106,050          |
| Old Republic International Corp.                                      | 4,682 | 93,219           |
| Progressive Corp. (The)   | 1,728 | 102,211          |
| Reinsurance Group of America, Inc.                                    | 665   | 88,764           |
| Torchmark Corp.   | 1,298 | 105,670          |
| W.R. Berkley Corp.  | 1,473 | 106,660          |
| <b>Total Insurance</b>  |       | <b>1,030,288</b> |
| <b>Internet Software &amp; Services - 0.7%</b>                        |       |                  |
| Akamai Technologies, Inc.*  | 1,008 | 73,816           |
| <b>IT Services - 15.0%</b>  |       |                  |
| Black Knight, Inc.*   | 2,322 | 124,343          |
| Booz Allen Hamilton Holding Corp.                                     | 1,861 | 81,382           |
| Broadridge Financial Solutions, Inc.                                  | 1,099 | 126,495          |
| Cognizant Technology Solutions Corp. Class A                          | 1,668 | 131,755          |
| DXC Technology Co.  | 1,138 | 91,734           |
| Fidelity National Information Services, Inc.                          | 1,307 | 138,581          |
| First Data Corp. Class A*   | 3,244 | 67,897           |
| Fiserv, Inc.*   | 1,804 | 133,659          |
| FleetCor Technologies, Inc.*  | 474   | 99,848           |
| Jack Henry & Associates, Inc.   | 1,053 | 137,269          |
| Leidos Holdings, Inc.   | 1,739 | 102,601          |
| Sabre Corp.   | 2,544 | 62,684           |
| Total System Services, Inc.   | 1,418 | 119,849          |
| WEX, Inc.*  | 501   | 95,431           |
| <b>Total IT Services</b>  |       | <b>1,513,528</b> |
| <b>Leisure Products - 0.4%</b>  |       |                  |
| Brunswick Corp.   | 629   | 40,558           |
| <b>Machinery - 1.2%</b>   |       |                  |

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|   |       |                |
|---|-------|----------------|
| Allison Transmission Holdings, Inc.     | 1,487 | 60,208         |
| Trinity Industries, Inc.                | 1,664 | 57,009         |
| <b>Total Machinery</b>                  |       | <b>117,217</b> |
| <b>Marine - 0.5%</b>                    |       |                |
| Kirby Corp.*                            | 610   | <b>50,996</b>  |
| <b>Media - 1.6%</b>                     |       |                |
| Omnicom Group, Inc.                     | 874   | 66,660         |
| Sirius XM Holdings, Inc. <sup>(a)</sup> | 8,616 | 58,330         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Multifactor Fund (USMF)**

June 30, 2018

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Viacom, Inc. Class B                          | 1,376         | \$ 41,500      |
| <b>Total Media</b>                            |               | <b>166,490</b> |
| <b>Metals &amp; Mining - 1.8%</b>             |               |                |
| Newmont Mining Corp.                          | 2,245         | 84,659         |
| Royal Gold, Inc.                              | 1,061         | 98,503         |
| <b>Total Metals &amp; Mining</b>              |               | <b>183,162</b> |
| <b>Multi-Utilities - 1.1%</b>                 |               |                |
| Ameren Corp.                                  | 170           | 10,345         |
| CenterPoint Energy, Inc.                      | 372           | 10,308         |
| CMS Energy Corp.                              | 230           | 10,874         |
| Consolidated Edison, Inc.                     | 141           | 10,995         |
| Dominion Energy, Inc.                         | 161           | 10,977         |
| DTE Energy Co.                                | 97            | 10,052         |
| MDU Resources Group, Inc.                     | 308           | 8,833          |
| NiSource, Inc.                                | 348           | 9,145          |
| Public Service Enterprise Group, Inc.         | 197           | 10,666         |
| SCANA Corp.                                   | 113           | 4,353          |
| WEC Energy Group, Inc.                        | 167           | 10,797         |
| <b>Total Multi-Utilities</b>                  |               | <b>107,345</b> |
| <b>Multiline Retail - 2.2%</b>                |               |                |
| Dollar General Corp.                          | 547           | 53,934         |
| Kohl's Corp.                                  | 595           | 43,376         |
| Macy's, Inc.                                  | 1,042         | 39,002         |
| Nordstrom, Inc.                               | 708           | 36,660         |
| Target Corp.                                  | 603           | 45,900         |
| <b>Total Multiline Retail</b>                 |               | <b>218,872</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 6.1%</b> |               |                |
| Andeavor                                      | 372           | 48,799         |
| ConocoPhillips                                | 1,012         | 70,455         |
| Delek U.S. Holdings, Inc.                     | 764           | 38,330         |
| HollyFrontier Corp.                           | 739           | 50,570         |
| Marathon Petroleum Corp.                      | 832           | 58,373         |
| Occidental Petroleum Corp.                    | 943           | 78,910         |
| PBF Energy, Inc. Class A                      | 1,089         | 45,662         |
| Peabody Energy Corp.                          | 1,337         | 60,807         |
| Phillips 66                                   | 770           | 86,479         |
| Valero Energy Corp.                           | 673           | 74,588         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>  |               | <b>612,973</b> |
| <b>Personal Products - 0.4%</b>               |               |                |

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|  |        |                |
|--|--------|----------------|
| Estee Lauder Cos., Inc. (The) Class A                      | 295    | 42,094         |
| <b>Pharmaceuticals - 0.8%</b>                              |        |                |
| Pfizer, Inc.   | 2,214  | 80,324         |
| <b>Real Estate Management &amp; Development - 0.2%</b>     |        |                |
| Howard Hughes Corp. (The)*                                 | 97     | 12,853         |
| Jones Lang LaSalle, Inc.                                   | 65     | 10,789         |
| <b>Total Real Estate Management &amp; Development</b>      |        | <b>23,642</b>  |
| <b>Road &amp; Rail - 1.8%</b>                              |        |                |
| AMERCO   | 190    | 67,669         |
| JB Hunt Transport Services, Inc.                           | 580    | 70,499         |
| Schneider National, Inc. Class B                           | 1,677  | 46,134         |
| <b>Total Road &amp; Rail</b>                               |        | <b>184,302</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 0.5%</b> |        |                |
| Micron Technology, Inc.*                                   | 922    | 48,350         |
| <b>Software - 4.5%</b>                                     |        |                |
| Aspen Technology, Inc.*                                    | 1,000  | 92,740         |
| CA, Inc.   | 2,399  | 85,524         |
| CDK Global, Inc.   | 1,914  | 124,506        |
| SS&C Technologies Holdings, Inc.                           | 1,853  | 96,171         |
| Symantec Corp.   | 2,530  | 52,244         |
| <b>Total Software</b>                                      |        | <b>451,185</b> |
| <b>Specialty Retail - 3.5%</b>                             |        |                |
| Advance Auto Parts, Inc.                                   | 243    | 32,975         |
| AutoZone, Inc.*  | 64     | 42,940         |
| Best Buy Co., Inc.   | 581    | 43,331         |
| Burlington Stores, Inc.*                                   | 294    | 44,256         |
| Foot Locker, Inc.  | 554    | 29,168         |
| Gap, Inc. (The)  | 1,165  | 37,734         |
| TJX Cos., Inc. (The)                                       | 797    | 75,858         |
| Tractor Supply Co.   | 580    | 44,364         |
| <b>Total Specialty Retail</b>                              |        | <b>350,626</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 2.3%</b>         |        |                |
| Carter s, Inc.   | 628    | 68,069         |
| Columbia Sportswear Co.                                    | 705    | 64,486         |
| PVH Corp.  | 420    | 62,882         |
| Ralph Lauren Corp.   | 287    | 36,082         |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>          |        | <b>231,519</b> |
| <b>Trading Companies &amp; Distributors - 1.4%</b>         |        |                |
| HD Supply Holdings, Inc.*                                  | 1,188  | 50,954         |
| MSC Industrial Direct Co., Inc. Class A                    | 552    | 46,837         |
| W.W. Grainger, Inc.  | 133    | 41,017         |
| <b>Total Trading Companies &amp; Distributors</b>          |        | <b>138,808</b> |
| <b>Wireless Telecommunication Services - 0.7%</b>          |        |                |
| Sprint Corp. <sup>(a)</sup>                                | 12,394 | 67,423         |

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|   |         |                      |
|---|---------|----------------------|
| <b>TOTAL COMMON STOCKS</b>  |         |                      |
| (Cost: \$9,843,717)   |         | <b>10,073,188</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.3%</b>                                 |         |                      |
| <b>United States - 1.3%</b>   |         |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(b)</sup> |         |                      |
| (Cost: \$130,955) <sup>(c)</sup>  | 130,955 | <b>130,955</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.1%</b>   |         |                      |
| (Cost: \$9,974,672)   |         | <b>10,204,143</b>    |
| Other Assets less Liabilities - (1.1)%  |         | (107,201)            |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 10,096,942</b> |

\* Non-income producing security.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. Multifactor Fund** (*USMF*)

June 30, 2018

- (a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2018.
- (c) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$126,163 and the total market value of the collateral held by the Fund was \$130,955.

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

June 30, 2018

| Investments                                  | Shares    | Value              |
|--|-----------|--------------------|
| <b>COMMON STOCKS - 99.9%</b>                 |           |                    |
| <b>United States - 99.9%</b>                 |           |                    |
| <b>Aerospace &amp; Defense - 6.4%</b>        |           |                    |
| Boeing Co. (The)                             | 143,197   | \$ 48,044,026      |
| BWX Technologies, Inc.                       | 10,500    | 654,360            |
| Curtiss-Wright Corp.                         | 2,163     | 257,440            |
| General Dynamics Corp.                       | 59,819    | 11,150,860         |
| Hexcel Corp.                                 | 9,377     | 622,445            |
| Huntington Ingalls Industries, Inc.          | 7,419     | 1,608,365          |
| Lockheed Martin Corp.                        | 87,793    | 25,936,686         |
| Northrop Grumman Corp.                       | 27,675    | 8,515,598          |
| Raytheon Co.                                 | 59,741    | 11,540,766         |
| Rockwell Collins, Inc.                       | 19,957    | 2,687,809          |
| Spirit AeroSystems Holdings, Inc. Class A    | 5,417     | 465,374            |
| United Technologies Corp.                    | 219,205   | 27,407,201         |
| <b>Total Aerospace &amp; Defense</b>         |           | <b>138,890,930</b> |
| <b>Air Freight &amp; Logistics - 1.6%</b>    |           |                    |
| C.H. Robinson Worldwide, Inc.                | 38,095    | 3,187,028          |
| Expeditors International of Washington, Inc. | 31,609    | 2,310,618          |
| FedEx Corp.                                  | 26,059    | 5,916,956          |
| United Parcel Service, Inc. Class B          | 229,135   | 24,341,011         |
| <b>Total Air Freight &amp; Logistics</b>     |           | <b>35,755,613</b>  |
| <b>Airlines - 0.1%</b>                       |           |                    |
| Southwest Airlines Co.                       | 58,801    | <b>2,991,795</b>   |
| <b>Auto Components - 0.2%</b>                |           |                    |
| Gentex Corp.                                 | 68,073    | 1,567,040          |
| Goodyear Tire & Rubber Co. (The)             | 52,621    | 1,225,543          |
| LCI Industries                               | 5,504     | 496,186            |
| <b>Total Auto Components</b>                 |           | <b>3,288,769</b>   |
| <b>Automobiles - 1.3%</b>                    |           |                    |
| General Motors Co.                           | 622,301   | 24,518,660         |
| Harley-Davidson, Inc.                        | 57,350    | 2,413,288          |
| Thor Industries, Inc.                        | 7,747     | 754,480            |
| <b>Total Automobiles</b>                     |           | <b>27,686,428</b>  |
| <b>Banks - 4.2%</b>                          |           |                    |
| Bank of the Ozarks, Inc.                     | 23,267    | 1,047,946          |
| Comerica, Inc.                               | 28,320    | 2,574,854          |
| First Republic Bank                          | 14,104    | 1,365,126          |
| Wells Fargo & Co.                            | 1,562,534 | 86,626,885         |

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|  |         |                   |
|--|---------|-------------------|
| <b>Total Banks</b>                       |         | <b>91,614,811</b> |
| <b>Beverages - 3.0%</b>                  |         |                   |
| Brown-Forman Corp. Class A               | 24,837  | 1,213,536         |
| Brown-Forman Corp. Class B               | 46,031  | 2,255,979         |
| Constellation Brands, Inc. Class A       | 19,949  | 4,366,238         |
| Dr. Pepper Snapple Group, Inc.           | 54,990  | 6,708,780         |
| PepsiCo, Inc.                            | 472,732 | 51,466,333        |
| <b>Total Beverages</b>                   |         | <b>66,010,866</b> |
| <b>Biotechnology - 3.9%</b>              |         |                   |
| AbbVie, Inc.                             | 570,856 | 52,889,808        |
| Gilead Sciences, Inc.                    | 441,984 | 31,310,147        |
| <b>Total Biotechnology</b>               |         | <b>84,199,955</b> |
| <b>Building Products - 0.1%</b>          |         |                   |
| A.O. Smith Corp.                         | 16,974  | 1,004,012         |
| Lennox International, Inc.               | 5,594   | 1,119,639         |
| Owens Corning                            | 7,601   | 481,675           |
| <b>Total Building Products</b>           |         | <b>2,605,326</b>  |
| <b>Capital Markets - 3.7%</b>            |         |                   |
| Affiliated Managers Group, Inc.          | 1,206   | 179,296           |
| BlackRock, Inc.                          | 38,048  | 18,987,474        |
| CBOE Global Markets, Inc.                | 12,620  | 1,313,363         |
| Charles Schwab Corp. (The)               | 101,059 | 5,164,115         |
| Eaton Vance Corp.                        | 34,356  | 1,793,040         |
| Evercore, Inc. Class A                   | 6,635   | 699,661           |
| FactSet Research Systems, Inc.           | 5,695   | 1,128,179         |
| Federated Investors, Inc. Class B        | 23,436  | 546,527           |
| Franklin Resources, Inc.                 | 120,216 | 3,852,923         |
| LPL Financial Holdings, Inc.             | 20,584  | 1,349,075         |
| MarketAxess Holdings, Inc.               | 2,822   | 558,361           |
| Morgan Stanley                           | 409,605 | 19,415,277        |
| Morningstar, Inc.                        | 6,144   | 787,968           |
| MSCI, Inc.                               | 15,768  | 2,608,500         |
| Raymond James Financial, Inc.            | 20,336  | 1,817,022         |
| S&P Global, Inc.                         | 30,158  | 6,148,915         |
| SEI Investments Co.                      | 20,177  | 1,261,466         |
| T. Rowe Price Group, Inc.                | 66,095  | 7,672,969         |
| TD Ameritrade Holding Corp.              | 108,594 | 5,947,693         |
| <b>Total Capital Markets</b>             |         | <b>81,231,824</b> |
| <b>Chemicals - 2.2%</b>                  |         |                   |
| Air Products & Chemicals, Inc.           | 61,930  | 9,644,359         |
| Albemarle Corp.                          | 12,107  | 1,142,053         |
| Celanese Corp. Series A                  | 28,613  | 3,177,760         |
| Ecolab, Inc.                             | 40,615  | 5,699,503         |
| FMC Corp.                                | 12,600  | 1,124,046         |
| International Flavors & Fragrances, Inc. | 19,372  | 2,401,353         |
| NewMarket Corp.                          | 1,105   | 446,973           |
| PolyOne Corp.                            | 16,634  | 718,921           |
| PPG Industries, Inc.                     | 47,586  | 4,936,096         |
| Praxair, Inc.                            | 72,303  | 11,434,719        |
| Scotts Miracle-Gro Co. (The)             | 7,564   | 629,022           |

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|                            |        |           |
|----------------------------|--------|-----------|
| Sherwin-Williams Co. (The) | 9,756  | 3,976,253 |
| W.R. Grace & Co.           | 9,715  | 712,207   |
| Westlake Chemical Corp.    | 13,812 | 1,486,586 |

**Total Chemicals** **47,529,851**

**Commercial Services & Supplies - 0.8%**

|  |        |           |
|--|--------|-----------|
| Cintas Corp.                                   | 13,932 | 2,578,395 |
| Deluxe Corp.                                   | 9,715  | 643,230   |
| Healthcare Services Group, Inc. <sup>(a)</sup> | 12,094 | 522,340   |
| KAR Auction Services, Inc.                     | 48,936 | 2,681,693 |
| MSA Safety, Inc.                               | 6,570  | 632,954   |
| Rollins, Inc.                                  | 30,733 | 1,615,941 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Waste Management, Inc.   | 103,605       | \$ 8,427,231      |
| <b>Total Commercial Services &amp; Supplies</b>                  |               | <b>17,101,784</b> |
| <b>Construction &amp; Engineering - 0.1%</b>                     |               |                   |
| EMCOR Group, Inc.  | 3,323         | 253,146           |
| Jacobs Engineering Group, Inc.                                   | 8,412         | 534,078           |
| Valmont Industries, Inc.   | 2,789         | 420,442           |
| <b>Total Construction &amp; Engineering</b>                      |               | <b>1,207,666</b>  |
| <b>Construction Materials - 0.2%</b>                             |               |                   |
| Eagle Materials, Inc.  | 2,533         | 265,889           |
| Martin Marietta Materials, Inc.                                  | 6,343         | 1,416,582         |
| Vulcan Materials Co.   | 12,612        | 1,627,705         |
| <b>Total Construction Materials</b>                              |               | <b>3,310,176</b>  |
| <b>Consumer Finance - 0.7%</b>                                   |               |                   |
| American Express Co.   | 151,436       | <b>14,840,728</b> |
| <b>Containers &amp; Packaging - 0.3%</b>                         |               |                   |
| AptarGroup, Inc.   | 12,596        | 1,176,214         |
| Avery Dennison Corp.   | 17,202        | 1,756,324         |
| Graphic Packaging Holding Co.                                    | 84,196        | 1,221,684         |
| Packaging Corp. of America                                       | 24,872        | 2,780,441         |
| <b>Total Containers &amp; Packaging</b>                          |               | <b>6,934,663</b>  |
| <b>Distributors - 0.2%</b>                                       |               |                   |
| Genuine Parts Co.  | 49,694        | 4,561,412         |
| Pool Corp.   | 5,473         | 829,160           |
| <b>Total Distributors</b>  |               | <b>5,390,572</b>  |
| <b>Diversified Consumer Services - 0.1%</b>                      |               |                   |
| Service Corp. International                                      | 36,606        | <b>1,310,129</b>  |
| <b>Electrical Equipment - 1.0%</b>                               |               |                   |
| AMETEK, Inc.   | 14,547        | 1,049,712         |
| Emerson Electric Co.   | 226,688       | 15,673,208        |
| Hubbell, Inc.  | 13,537        | 1,431,402         |
| Rockwell Automation, Inc.  | 27,337        | 4,544,230         |
| <b>Total Electrical Equipment</b>                                |               | <b>22,698,552</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 0.4%</b> |               |                   |
| Amphenol Corp. Class A   | 21,358        | 1,861,350         |

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|                                  |         |           |
|----------------------------------|---------|-----------|
| CDW Corp.                        | 15,294  | 1,235,602 |
| Cognex Corp.                     | 6,248   | 278,723   |
| Corning, Inc.                    | 151,716 | 4,173,707 |
| Dolby Laboratories, Inc. Class A | 5,137   | 316,902   |
| FLIR Systems, Inc.               | 15,094  | 784,435   |
| Jabil, Inc.                      | 16,915  | 467,869   |
| Littelfuse, Inc.                 | 1,419   | 323,787   |

**Total Electronic Equipment, Instruments & Components 9,442,375**

**Equity Real Estate Investment Trusts (REITs) - 0.6%**

|                      |        |            |
|----------------------|--------|------------|
| American Tower Corp. | 95,734 | 13,801,971 |
|----------------------|--------|------------|

**Food & Staples Retailing - 1.7%**

|                                |         |            |
|--------------------------------|---------|------------|
| Casey's General Stores, Inc.   | 2,679   | 281,509    |
| Costco Wholesale Corp.         | 55,719  | 11,644,157 |
| Sysco Corp.                    | 144,225 | 9,849,125  |
| Walgreens Boots Alliance, Inc. | 267,882 | 16,076,938 |

**Total Food & Staples Retailing 37,851,729**

**Food Products - 2.3%**

|   |         |            |
|---|---------|------------|
| Campbell Soup Co. <sup>(a)</sup>        | 90,735  | 3,678,397  |
| Flowers Foods, Inc.                     | 91,143  | 1,898,508  |
| General Mills, Inc.                     | 240,874 | 10,661,083 |
| Hershey Co. (The)                       | 44,945  | 4,182,582  |
| Hormel Foods Corp. <sup>(a)</sup>       | 131,069 | 4,877,077  |
| Lancaster Colony Corp.                  | 7,347   | 1,016,972  |
| McCormick & Co., Inc. Non-Voting Shares | 30,967  | 3,594,959  |
| Mondelez International, Inc. Class A    | 371,817 | 15,244,497 |
| Pinnacle Foods, Inc.                    | 34,729  | 2,259,469  |
| Tyson Foods, Inc. Class A               | 50,234  | 3,458,611  |

**Total Food Products 50,872,155**

**Health Care Equipment & Supplies - 2.4%**

|                                    |         |            |
|------------------------------------|---------|------------|
| Abbott Laboratories                | 411,599 | 25,103,423 |
| Baxter International, Inc.         | 66,093  | 4,880,307  |
| Becton, Dickinson and Co.          | 39,429  | 9,445,611  |
| Cantel Medical Corp.               | 977     | 96,098     |
| Cooper Cos., Inc. (The)            | 149     | 35,082     |
| Dentsply Sirona, Inc.              | 14,955  | 654,580    |
| ResMed, Inc.                       | 28,375  | 2,939,083  |
| Stryker Corp.                      | 50,377  | 8,506,660  |
| Teleflex, Inc.                     | 4,489   | 1,203,995  |
| West Pharmaceutical Services, Inc. | 5,359   | 532,095    |

**Total Health Care Equipment & Supplies 53,396,934**

**Health Care Providers & Services - 4.1%**

|                          |         |            |
|--------------------------|---------|------------|
| Aetna, Inc.              | 42,368  | 7,774,528  |
| Anthem, Inc.             | 38,010  | 9,047,520  |
| Cardinal Health, Inc.    | 117,490 | 5,737,037  |
| Chemed Corp.             | 590     | 189,868    |
| Cigna Corp.              | 965     | 164,002    |
| CVS Health Corp.         | 334,667 | 21,535,821 |
| Encompass Health Corp.   | 24,512  | 1,659,953  |
| Humana, Inc.             | 10,010  | 2,979,276  |
| McKesson Corp.           | 22,163  | 2,956,544  |
| UnitedHealth Group, Inc. | 156,858 | 38,483,542 |

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**Total Health Care Providers & Services** **90,528,091**

**Hotels, Restaurants & Leisure - 1.4%**

|   |         |            |
|---|---------|------------|
| Aramark   | 34,232  | 1,270,007  |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 8,722   | 1,362,464  |
| Darden Restaurants, Inc.                              | 43,084  | 4,612,573  |
| ILG, Inc.   | 31,866  | 1,052,534  |
| Starbucks Corp.                                       | 350,051 | 17,099,991 |
| Texas Roadhouse, Inc.                                 | 14,771  | 967,648    |
| Vail Resorts, Inc.                                    | 9,204   | 2,523,645  |
| Wendy's Co. (The)                                     | 58,431  | 1,003,845  |
| Wyndham Destinations, Inc.                            | 25,679  | 1,136,809  |

**Total Hotels, Restaurants & Leisure** **31,029,516**

**Household Durables - 0.3%**

|                       |        |           |
|-----------------------|--------|-----------|
| D.R. Horton, Inc.     | 46,140 | 1,891,740 |
| Leggett & Platt, Inc. | 49,968 | 2,230,572 |
| Lennar Corp. Class A  | 8,545  | 448,612   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| PulteGroup, Inc.  | 41,075        | \$ 1,180,906      |
| Toll Brothers, Inc.   | 12,683        | 469,144           |
| <b>Total Household Durables</b>                                       |               | <b>6,220,974</b>  |
| <b>Household Products - 0.4%</b>                                      |               |                   |
| Church & Dwight Co., Inc.   | 49,447        | 2,628,602         |
| Clorox Co. (The)  | 36,332        | 4,913,903         |
| Spectrum Brands Holdings, Inc. <sup>(a)</sup>                         | 8,830         | 720,705           |
| <b>Total Household Products</b>                                       |               | <b>8,263,210</b>  |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.0%</b> |               |                   |
| Ormat Technologies, Inc.  | 2,607         | <b>138,666</b>    |
| <b>Industrial Conglomerates - 2.6%</b>                                |               |                   |
| 3M Co.  | 142,414       | 28,015,682        |
| Carlisle Cos., Inc.   | 9,346         | 1,012,265         |
| Honeywell International, Inc.   | 179,201       | 25,813,904        |
| Roper Technologies, Inc.  | 6,783         | 1,871,498         |
| <b>Total Industrial Conglomerates</b>                                 |               | <b>56,713,349</b> |
| <b>Insurance - 0.8%</b>   |               |                   |
| Brown & Brown, Inc.   | 32,120        | 890,688           |
| Erie Indemnity Co. Class A  | 14,093        | 1,652,545         |
| Marsh & McLennan Cos., Inc.   | 109,780       | 8,998,666         |
| Progressive Corp. (The)   | 94,879        | 5,612,093         |
| <b>Total Insurance</b>  |               | <b>17,153,992</b> |
| <b>Internet &amp; Catalog Retail - 0.1%</b>                           |               |                   |
| Expedia Group, Inc.   | 16,904        | <b>2,031,692</b>  |
| <b>Internet Software &amp; Services - 0.1%</b>                        |               |                   |
| j2 Global, Inc.   | 8,513         | 737,311           |
| LogMeIn, Inc.   | 3,879         | 400,507           |
| <b>Total Internet Software &amp; Services</b>                         |               | <b>1,137,818</b>  |
| <b>IT Services - 4.7%</b>   |               |                   |
| Alliance Data Systems Corp.   | 3,811         | 888,725           |
| Automatic Data Processing, Inc.                                       | 82,633        | 11,084,391        |
| Booz Allen Hamilton Holding Corp.                                     | 21,342        | 933,286           |
| Broadridge Financial Solutions, Inc.                                  | 17,071        | 1,964,872         |
| Cognizant Technology Solutions Corp. Class A                          | 41,965        | 3,314,815         |
| Fidelity National Information Services, Inc.                          | 34,215        | 3,627,816         |
| Global Payments, Inc.   | 997           | 111,156           |

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|                                       |         |            |
|---------------------------------------|---------|------------|
| International Business Machines Corp. | 309,167 | 43,190,630 |
| Jack Henry & Associates, Inc.         | 7,284   | 949,542    |
| Leidos Holdings, Inc.                 | 26,684  | 1,574,356  |
| MasterCard, Inc. Class A              | 52,496  | 10,316,514 |
| MAXIMUS, Inc.                         | 1,065   | 66,147     |
| Paychex, Inc.                         | 89,773  | 6,135,985  |
| Total System Services, Inc.           | 10,677  | 902,420    |
| Visa, Inc. Class A                    | 108,395 | 14,356,918 |
| Western Union Co. (The)               | 141,241 | 2,871,429  |

**Total IT Services** **102,289,002**

**Leisure Products - 0.3%**

|                          |        |           |
|--------------------------|--------|-----------|
| Brunswick Corp.          | 14,888 | 959,978   |
| Hasbro, Inc.             | 37,141 | 3,428,486 |
| Polaris Industries, Inc. | 13,710 | 1,675,088 |

**Total Leisure Products** **6,063,552**

**Life Sciences Tools & Services - 0.3%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Agilent Technologies, Inc.     | 33,753 | 2,087,286 |
| Bio-Techne Corp.               | 5,282  | 781,472   |
| PerkinElmer, Inc.              | 4,327  | 316,866   |
| Thermo Fisher Scientific, Inc. | 15,765 | 3,265,562 |

**Total Life Sciences Tools & Services** **6,451,186**

**Machinery - 2.0%**

|                                 |        |            |
|---------------------------------|--------|------------|
| AGCO Corp.                      | 3,946  | 239,601    |
| Barnes Group, Inc.              | 2,633  | 155,084    |
| Crane Co.                       | 12,420 | 995,215    |
| Cummins, Inc.                   | 49,566 | 6,592,278  |
| Donaldson Co., Inc.             | 24,579 | 1,109,004  |
| Dover Corp.                     | 36,182 | 2,648,522  |
| Fortive Corp.                   | 13,852 | 1,068,128  |
| Graco, Inc.                     | 31,656 | 1,431,484  |
| IDEX Corp.                      | 12,997 | 1,773,831  |
| Illinois Tool Works, Inc.       | 77,580 | 10,747,933 |
| ITT, Inc.                       | 12,869 | 672,663    |
| Lincoln Electric Holdings, Inc. | 13,723 | 1,204,330  |
| Nordson Corp.                   | 6,646  | 853,413    |
| Oshkosh Corp.                   | 7,450  | 523,884    |
| Parker-Hannifin Corp.           | 22,453 | 3,499,300  |
| Snap-on, Inc.                   | 11,971 | 1,923,979  |
| Stanley Black & Decker, Inc.    | 28,364 | 3,767,023  |
| Terex Corp.                     | 2,684  | 113,238    |
| Toro Co. (The)                  | 13,964 | 841,331    |
| Trinity Industries, Inc.        | 28,580 | 979,151    |
| Wabtec Corp.                    | 5,920  | 583,594    |
| Woodward, Inc.                  | 4,688  | 360,320    |
| Xylem, Inc.                     | 25,996 | 1,751,610  |

**Total Machinery** **43,834,916**

**Media - 2.1%**

|  |         |            |
|--|---------|------------|
| CBS Corp. Class B Non-Voting Shares    | 55,135  | 3,099,690  |
| Twenty-First Century Fox, Inc. Class A | 138,727 | 6,893,344  |
| Twenty-First Century Fox, Inc. Class B | 105,944 | 5,219,861  |
| Walt Disney Co. (The)                  | 292,377 | 30,644,033 |



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|   |           |                   |
|---|-----------|-------------------|
| <b>Total Media</b>                            |           | <b>45,856,928</b> |
| <b>Multi-Utilities - 0.5%</b>                 |           |                   |
| Sempra Energy                                 | 84,841    | <b>9,850,888</b>  |
| <b>Multiline Retail - 0.3%</b>                |           |                   |
| Dollar General Corp.                          | 37,087    | 3,656,778         |
| Nordstrom, Inc.                               | 64,388    | 3,334,011         |
| <b>Total Multiline Retail</b>                 |           | <b>6,990,789</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 7.0%</b> |           |                   |
| Andeavor                                      | 39,765    | 5,216,373         |
| Exxon Mobil Corp.                             | 1,444,631 | 119,514,322       |
| Marathon Petroleum Corp.                      | 144,792   | 10,158,607        |
| Pioneer Natural Resources Co.                 | 898       | 169,937           |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Valero Energy Corp.  | 169,101       | \$ 18,741,464      |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>               |               | <b>153,800,703</b> |
| <b>Personal Products - 0.3%</b>                            |               |                    |
| Estee Lauder Cos., Inc. (The) Class A                      | 33,917        | 4,839,617          |
| Nu Skin Enterprises, Inc. Class A                          | 18,506        | 1,446,984          |
| <b>Total Personal Products</b>                             |               | <b>6,286,601</b>   |
| <b>Pharmaceuticals - 7.0%</b>                              |               |                    |
| Bristol-Myers Squibb Co.                                   | 492,332       | 27,245,653         |
| Eli Lilly & Co.  | 321,648       | 27,446,224         |
| Johnson & Johnson  | 777,639       | 94,358,716         |
| Zoetis, Inc.   | 35,021        | 2,983,439          |
| <b>Total Pharmaceuticals</b>                               |               | <b>152,034,032</b> |
| <b>Professional Services - 0.2%</b>                        |               |                    |
| Equifax, Inc.  | 18,481        | 2,312,158          |
| Robert Half International, Inc.                            | 28,139        | 1,831,849          |
| <b>Total Professional Services</b>                         |               | <b>4,144,007</b>   |
| <b>Real Estate Management &amp; Development - 0.0%</b>     |               |                    |
| Jones Lang LaSalle, Inc.                                   | 3,542         | <b>587,937</b>     |
| <b>Road &amp; Rail - 2.4%</b>                              |               |                    |
| CSX Corp.  | 150,326       | 9,587,792          |
| JB Hunt Transport Services, Inc.                           | 11,925        | 1,449,484          |
| Kansas City Southern                                       | 19,481        | 2,064,207          |
| Knight-Swift Transportation Holdings, Inc.                 | 10,500        | 401,205            |
| Landstar System, Inc.                                      | 2,169         | 236,855            |
| Norfolk Southern Corp.                                     | 60,796        | 9,172,293          |
| Old Dominion Freight Line, Inc.                            | 2,466         | 367,335            |
| Ryder System, Inc.   | 10,074        | 723,918            |
| Union Pacific Corp.  | 196,989       | 27,909,401         |
| <b>Total Road &amp; Rail</b>                               |               | <b>51,912,490</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 6.0%</b> |               |                    |
| Analog Devices, Inc.                                       | 66,242        | 6,353,933          |
| Applied Materials, Inc.                                    | 73,492        | 3,394,596          |
| Intel Corp.  | 1,013,933     | 50,402,609         |
| KLA-Tencor Corp.   | 31,248        | 3,203,857          |
| Lam Research Corp.   | 15,317        | 2,647,543          |
| Maxim Integrated Products, Inc.                            | 66,647        | 3,909,513          |
| Microchip Technology, Inc. <sup>(a)</sup>                  | 34,533        | 3,140,776          |

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|                                |         |            |
|--------------------------------|---------|------------|
| MKS Instruments, Inc.          | 4,547   | 435,148    |
| Monolithic Power Systems, Inc. | 3,094   | 413,575    |
| NVIDIA Corp.                   | 17,004  | 4,028,248  |
| QUALCOMM, Inc.                 | 451,458 | 25,335,823 |
| Skyworks Solutions, Inc.       | 20,517  | 1,982,968  |
| Texas Instruments, Inc.        | 214,851 | 23,687,323 |
| Xilinx, Inc.                   | 43,395  | 2,831,958  |

**Total Semiconductors & Semiconductor Equipment 131,767,870**

**Software - 6.0%**

|                           |           |            |
|---------------------------|-----------|------------|
| Activision Blizzard, Inc. | 31,738    | 2,422,244  |
| Blackbaud, Inc.           | 2,208     | 226,210    |
| Intuit, Inc.              | 21,897    | 4,473,666  |
| Microsoft Corp.           | 1,010,839 | 99,678,834 |
| Oracle Corp.              | 550,948   | 24,274,769 |
| Pegasystems, Inc.         | 1,238     | 67,842     |

**Total Software 131,143,565**

**Specialty Retail - 4.8%**

|                                      |         |            |
|--------------------------------------|---------|------------|
| Advance Auto Parts, Inc.             | 2,568   | 348,478    |
| Best Buy Co., Inc.                   | 77,310  | 5,765,780  |
| Gap, Inc. (The)                      | 131,906 | 4,272,435  |
| Home Depot, Inc. (The)               | 274,524 | 53,559,633 |
| Lowe's Cos., Inc.                    | 191,374 | 18,289,613 |
| Ross Stores, Inc.                    | 39,148  | 3,317,793  |
| Tiffany & Co.                        | 31,559  | 4,153,164  |
| TJX Cos., Inc. (The)                 | 128,737 | 12,253,188 |
| Tractor Supply Co.                   | 24,531  | 1,876,376  |
| Williams-Sonoma, Inc. <sup>(a)</sup> | 29,516  | 1,811,692  |

**Total Specialty Retail 105,648,152**

**Technology Hardware, Storage & Peripherals - 4.4%**

|              |         |            |
|--------------|---------|------------|
| Apple, Inc.  | 502,289 | 92,978,717 |
| NetApp, Inc. | 30,220  | 2,373,176  |

**Total Technology Hardware, Storage & Peripherals 95,351,893**

**Textiles, Apparel & Luxury Goods - 1.6%**

|                         |         |            |
|-------------------------|---------|------------|
| Carter's, Inc.          | 8,183   | 886,955    |
| Columbia Sportswear Co. | 9,359   | 856,068    |
| Hanesbrands, Inc.       | 125,781 | 2,769,698  |
| NIKE, Inc. Class B      | 204,697 | 16,310,257 |
| PVH Corp.               | 955     | 142,982    |
| Tapestry, Inc.          | 109,390 | 5,109,607  |
| VF Corp.                | 121,358 | 9,893,104  |

**Total Textiles, Apparel & Luxury Goods 35,968,671**

**Tobacco - 2.2%**

|                    |         |            |
|--------------------|---------|------------|
| Altria Group, Inc. | 847,439 | 48,126,061 |
|--------------------|---------|------------|

**Trading Companies & Distributors - 0.5%**

|   |        |           |
|---|--------|-----------|
| Fastenal Co.                            | 84,409 | 4,062,605 |
| MSC Industrial Direct Co., Inc. Class A | 10,330 | 876,501   |
| W.W. Grainger, Inc.                     | 15,218 | 4,693,231 |
| Watsco, Inc.                            | 9,978  | 1,778,878 |

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|   |                   |
|---|-------------------|
| <b>Total Trading Companies &amp; Distributors</b> | <b>11,411,215</b> |
|---|-------------------|

**TOTAL COMMON STOCKS**

(Cost: \$1,966,340,181)

**2,182,703,368**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1 %**

**United States - 0.1 %**

State Street Navigator Securities Lending Government Money Market Portfolio, 1.95%<sup>(b)</sup>

(Cost: \$1,644,252)<sup>(c)</sup>

1,644,252

**1,644,252**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. Quality Dividend Growth Fund (DGRW)**

June 30, 2018

| Investments                                     | Value                   |
|---|-------------------------|
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.0%</b> |                         |
| (Cost: \$1,967,984,433)                         | <b>\$ 2,184,347,620</b> |
| Other Assets less Liabilities - 0.0%            | 368,772                 |
| <b>NET ASSETS - 100.0%</b>                      | <b>\$ 2,184,716,392</b> |

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2018.

(c) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$11,430,212 and the total market value of the collateral held by the Fund was \$11,731,727. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$10,087,475.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

June 30, 2018

| Investments                               | Shares | Value            |
|---|--------|------------------|
| <b>COMMON STOCKS - 99.9%</b>              |        |                  |
| <b>United States - 99.9%</b>              |        |                  |
| <b>Aerospace &amp; Defense - 3.8%</b>     |        |                  |
| Boeing Co. (The)                          | 963    | \$ 323,096       |
| General Dynamics Corp.                    | 768    | 143,163          |
| Harris Corp.                              | 1,394  | 201,489          |
| Huntington Ingalls Industries, Inc.       | 628    | 136,144          |
| Lockheed Martin Corp.                     | 580    | 171,349          |
| Spirit AeroSystems Holdings, Inc. Class A | 2,729  | 234,448          |
| TransDigm Group, Inc.                     | 340    | 117,348          |
| United Technologies Corp.                 | 1,721  | 215,177          |
| <b>Total Aerospace &amp; Defense</b>      |        | <b>1,542,214</b> |
| <b>Airlines - 3.1%</b>                    |        |                  |
| American Airlines Group, Inc.             | 6,984  | 265,113          |
| Delta Air Lines, Inc.                     | 4,594  | 227,587          |
| JetBlue Airways Corp.*                    | 12,942 | 245,639          |
| Southwest Airlines Co.                    | 3,441  | 175,078          |
| United Continental Holdings, Inc.*        | 4,935  | 344,117          |
| <b>Total Airlines</b>                     |        | <b>1,257,534</b> |
| <b>Auto Components - 1.4%</b>             |        |                  |
| Goodyear Tire & Rubber Co. (The)          | 9,082  | 211,520          |
| Lear Corp.                                | 981    | 182,279          |
| Visteon Corp.*                            | 1,233  | 159,353          |
| <b>Total Auto Components</b>              |        | <b>553,152</b>   |
| <b>Automobiles - 1.6%</b>                 |        |                  |
| General Motors Co.                        | 8,713  | 343,292          |
| Harley-Davidson, Inc.                     | 7,344  | 309,036          |
| <b>Total Automobiles</b>                  |        | <b>652,328</b>   |
| <b>Banks - 1.8%</b>                       |        |                  |
| Bank of America Corp.                     | 6,251  | 176,216          |
| BB&T Corp.                                | 4,487  | 226,324          |
| Citigroup, Inc.                           | 2,488  | 166,497          |
| Fifth Third Bancorp                       | 5,420  | 155,554          |
| <b>Total Banks</b>                        |        | <b>724,591</b>   |
| <b>Beverages - 1.0%</b>                   |        |                  |
| Dr. Pepper Snapple Group, Inc.            | 2,080  | 253,760          |
| PepsiCo, Inc.                             | 1,332  | 145,015          |

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| <b>Total Beverages</b>                           |       | <b>398,775</b>   |
| <b>Biotechnology - 2.0%</b>                      |       |                  |
| AbbVie, Inc.                                     | 1,777 | 164,639          |
| Amgen, Inc.                                      | 1,099 | 202,864          |
| Biogen, Inc.*                                    | 354   | 102,745          |
| Gilead Sciences, Inc.                            | 2,189 | 155,069          |
| United Therapeutics Corp.*                       | 1,784 | 201,860          |
| <b>Total Biotechnology</b>                       |       | <b>827,177</b>   |
| <b>Building Products - 0.7%</b>                  |       |                  |
| Fortune Brands Home & Security, Inc.             | 1,717 | 92,186           |
| Masco Corp.                                      | 4,641 | 173,666          |
| <b>Total Building Products</b>                   |       | <b>265,852</b>   |
| <b>Capital Markets - 3.5%</b>                    |       |                  |
| Ameriprise Financial, Inc.                       | 1,344 | 187,999          |
| Bank of New York Mellon Corp. (The)              | 3,246 | 175,057          |
| BGC Partners, Inc. Class A                       | 6,236 | 70,591           |
| FactSet Research Systems, Inc.                   | 455   | 90,135           |
| Franklin Resources, Inc.                         | 3,856 | 123,585          |
| Goldman Sachs Group, Inc. (The)                  | 908   | 200,277          |
| MSCI, Inc.                                       | 1,546 | 255,755          |
| S&P Global, Inc.                                 | 684   | 139,461          |
| T. Rowe Price Group, Inc.                        | 1,611 | 187,021          |
| <b>Total Capital Markets</b>                     |       | <b>1,429,881</b> |
| <b>Chemicals - 2.5%</b>                          |       |                  |
| Celanese Corp. Series A                          | 2,272 | 252,328          |
| Eastman Chemical Co.                             | 1,775 | 177,429          |
| LyondellBasell Industries N.V. Class A           | 2,376 | 261,004          |
| PPG Industries, Inc.                             | 1,578 | 163,686          |
| Scotts Miracle-Gro Co. (The)                     | 2,171 | 180,540          |
| <b>Total Chemicals</b>                           |       | <b>1,034,987</b> |
| <b>Commercial Services &amp; Supplies - 0.4%</b> |       |                  |
| Waste Management, Inc.                           | 2,089 | <b>169,919</b>   |
| <b>Communications Equipment - 1.9%</b>           |       |                  |
| F5 Networks, Inc.*                               | 2,023 | 348,866          |
| Juniper Networks, Inc.                           | 6,988 | 191,611          |
| Motorola Solutions, Inc.                         | 1,942 | 225,991          |
| <b>Total Communications Equipment</b>            |       | <b>766,468</b>   |
| <b>Construction &amp; Engineering - 0.3%</b>     |       |                  |
| EMCOR Group, Inc.                                | 1,629 | <b>124,097</b>   |
| <b>Consumer Finance - 2.7%</b>                   |       |                  |
| Ally Financial, Inc.                             | 8,294 | 217,884          |
| American Express Co.                             | 2,302 | 225,596          |
| Credit Acceptance Corp.*                         | 448   | 158,323          |
| Discover Financial Services                      | 4,063 | 286,076          |
| Synchrony Financial                              | 7,114 | 237,465          |

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| <b>Total Consumer Finance</b>                        |        | <b>1,125,344</b> |
| <b>Containers &amp; Packaging - 1.4%</b>             |        |                  |
| Avery Dennison Corp.                                 | 1,119  | 114,250          |
| Bemis Co., Inc.                                      | 5,146  | 217,212          |
| Sealed Air Corp.                                     | 5,433  | 230,631          |
| <b>Total Containers &amp; Packaging</b>              |        | <b>562,093</b>   |
| <b>Diversified Consumer Services - 0.7%</b>          |        |                  |
| H&R Block, Inc.                                      | 12,619 | <b>287,461</b>   |
| <b>Diversified Telecommunication Services - 0.4%</b> |        |                  |
| Verizon Communications, Inc.                         | 3,613  | <b>181,770</b>   |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Electric Utilities - 0.4%</b>                                 |               |                  |
| FirstEnergy Corp.  | 4,889         | \$ 175,564       |
| <b>Electrical Equipment - 0.8%</b>                               |               |                  |
| Acuity Brands, Inc.  | 1,198         | 138,812          |
| Eaton Corp. PLC  | 2,666         | 199,257          |
| <b>Total Electrical Equipment</b>                                |               | <b>338,069</b>   |
| <b>Electronic Equipment, Instruments &amp; Components - 3.0%</b> |               |                  |
| Avnet, Inc.  | 8,040         | 344,836          |
| CDW Corp.  | 2,883         | 232,917          |
| Corning, Inc.  | 11,068        | 304,481          |
| Jabil, Inc.  | 8,862         | 245,123          |
| TE Connectivity Ltd.   | 1,199         | 107,982          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |               | <b>1,235,339</b> |
| <b>Food &amp; Staples Retailing - 1.8%</b>                       |               |                  |
| Kroger Co. (The)   | 8,223         | 233,944          |
| Sysco Corp.  | 2,627         | 179,398          |
| Walgreens Boots Alliance, Inc.                                   | 2,515         | 150,938          |
| Walmart, Inc.  | 2,084         | 178,495          |
| <b>Total Food &amp; Staples Retailing</b>                        |               | <b>742,775</b>   |
| <b>Food Products - 4.0%</b>                                      |               |                  |
| Campbell Soup Co. <sup>(a)</sup>                                 | 4,624         | 187,457          |
| Conagra Brands, Inc.   | 10,939        | 390,850          |
| General Mills, Inc.  | 6,478         | 286,716          |
| Hershey Co. (The)  | 1,396         | 129,912          |
| J.M. Smucker Co. (The)   | 2,092         | 224,848          |
| Kellogg Co.  | 3,046         | 212,824          |
| Tyson Foods, Inc. Class A  | 2,835         | 195,190          |
| <b>Total Food Products</b>                                       |               | <b>1,627,797</b> |
| <b>Health Care Equipment &amp; Supplies - 0.8%</b>               |               |                  |
| Edwards Lifesciences Corp.*                                      | 1,036         | 150,811          |
| Intuitive Surgical, Inc.*  | 375           | 179,430          |
| <b>Total Health Care Equipment &amp; Supplies</b>                |               | <b>330,241</b>   |
| <b>Health Care Providers &amp; Services - 6.9%</b>               |               |                  |
| Aetna, Inc.  | 1,591         | 291,948          |
| Anthem, Inc.   | 636           | 151,387          |
| Cardinal Health, Inc.  | 3,779         | 184,529          |
| CVS Health Corp.   | 2,168         | 139,511          |

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|---|--------|------------------|
| DaVita, Inc.*                                     | 5,419  | 376,295          |
| Express Scripts Holding Co.*                      | 5,717  | 441,410          |
| HCA Healthcare, Inc.                              | 3,245  | 332,937          |
| Henry Schein, Inc.*                               | 2,061  | 149,711          |
| Humana, Inc.                                      | 699    | 208,043          |
| McKesson Corp.                                    | 2,724  | 363,382          |
| Quest Diagnostics, Inc.                           | 1,800  | 197,892          |
| <b>Total Health Care Providers &amp; Services</b> |        | <b>2,837,045</b> |
| <b>Hotels, Restaurants &amp; Leisure - 1.9%</b>   |        |                  |
| Dunkin Brands Group, Inc. <sup>(a)</sup>          | 2,728  | 188,423          |
| Las Vegas Sands Corp.                             | 2,747  | 209,761          |
| Starbucks Corp.                                   | 2,412  | 117,826          |
| Wyndham Destinations, Inc.                        | 2,545  | 112,667          |
| Wyndham Hotels & Resorts, Inc.                    | 2,545  | 149,723          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>    |        | <b>778,400</b>   |
| <b>Household Durables - 1.4%</b>                  |        |                  |
| Leggett & Platt, Inc.                             | 2,256  | 100,708          |
| PulteGroup, Inc.                                  | 12,131 | 348,766          |
| Whirlpool Corp.                                   | 872    | 127,513          |
| <b>Total Household Durables</b>                   |        | <b>576,987</b>   |
| <b>Household Products - 1.8%</b>                  |        |                  |
| Church & Dwight Co., Inc.                         | 4,558  | 242,303          |
| Kimberly-Clark Corp.                              | 1,810  | 190,666          |
| Procter & Gamble Co. (The)                        | 2,220  | 173,293          |
| Spectrum Brands Holdings, Inc. <sup>(a)</sup>     | 1,376  | 112,309          |
| <b>Total Household Products</b>                   |        | <b>718,571</b>   |
| <b>Industrial Conglomerates - 0.4%</b>            |        |                  |
| Carlisle Cos., Inc.                               | 1,674  | <b>181,311</b>   |
| <b>Insurance - 6.0%</b>                           |        |                  |
| Aflac, Inc.                                       | 4,357  | 187,438          |
| Allstate Corp. (The)                              | 1,542  | 140,738          |
| American International Group, Inc.                | 7,604  | 403,164          |
| Aon PLC   | 1,966  | 269,676          |
| Assurant, Inc.                                    | 4,534  | 469,224          |
| Hartford Financial Services Group, Inc. (The)     | 5,269  | 269,404          |
| Lincoln National Corp.                            | 2,886  | 179,654          |
| MetLife, Inc.                                     | 4,724  | 205,966          |
| Torchmark Corp.                                   | 1,415  | 115,195          |
| Travelers Cos., Inc. (The)                        | 1,758  | 215,074          |
| <b>Total Insurance</b>                            |        | <b>2,455,533</b> |
| <b>Internet Software &amp; Services - 1.3%</b>    |        |                  |
| eBay, Inc.*                                       | 7,215  | 261,616          |
| VeriSign, Inc.*                                   | 1,887  | 259,311          |
| <b>Total Internet Software &amp; Services</b>     |        | <b>520,927</b>   |
| <b>IT Services - 6.8%</b>                         |        |                  |
| Alliance Data Systems Corp.                       | 965    | 225,038          |

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|--|--------|------------------|
| Automatic Data Processing, Inc.              | 1,398  | 187,528          |
| Broadridge Financial Solutions, Inc.         | 1,787  | 205,684          |
| Cognizant Technology Solutions Corp. Class A | 2,027  | 160,113          |
| Fiserv, Inc.*                                | 2,582  | 191,300          |
| International Business Machines Corp.        | 1,695  | 236,791          |
| MasterCard, Inc. Class A                     | 748    | 146,997          |
| Paychex, Inc.                                | 2,312  | 158,025          |
| Sabre Corp.                                  | 11,704 | 288,386          |
| Teradata Corp.*                              | 4,240  | 170,236          |
| Western Union Co. (The)                      | 17,375 | 353,234          |
| Worldpay, Inc. Class A*                      | 5,897  | 482,257          |
| <b>Total IT Services</b>                     |        | <b>2,805,589</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

June 30, 2018

| Investments                                      | Shares | Value            |
|--|--------|------------------|
| <b>Life Sciences Tools &amp; Services - 0.5%</b> |        |                  |
| IQVIA Holdings, Inc.*                            | 2,230  | \$ 222,599       |
| <b>Machinery - 1.6%</b>                          |        |                  |
| Allison Transmission Holdings, Inc.              | 9,901  | 400,891          |
| Cummins, Inc.                                    | 866    | 115,178          |
| Snap-on, Inc.                                    | 930    | 149,470          |
| <b>Total Machinery</b>                           |        | <b>665,539</b>   |
| <b>Media - 5.6%</b>                              |        |                  |
| CBS Corp. Class B Non-Voting Shares              | 8,158  | 458,643          |
| Charter Communications, Inc. Class A*            | 1,186  | 347,747          |
| Comcast Corp. Class A                            | 4,927  | 161,655          |
| Interpublic Group of Cos., Inc. (The)            | 14,940 | 350,194          |
| Liberty Global PLC*                              | 16,068 | 427,569          |
| Omnicom Group, Inc.                              | 3,963  | 302,258          |
| Walt Disney Co. (The)                            | 2,262  | 237,080          |
| <b>Total Media</b>                               |        | <b>2,285,146</b> |
| <b>Metals &amp; Mining - 0.5%</b>                |        |                  |
| Steel Dynamics, Inc.                             | 4,506  | 207,051          |
| <b>Multiline Retail - 3.0%</b>                   |        |                  |
| Dollar General Corp.                             | 965    | 95,149           |
| Kohl's Corp.                                     | 4,935  | 359,762          |
| Macy's, Inc.                                     | 8,875  | 332,191          |
| Nordstrom, Inc.                                  | 3,851  | 199,405          |
| Target Corp.                                     | 3,226  | 245,563          |
| <b>Total Multiline Retail</b>                    |        | <b>1,232,070</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 1.9%</b>    |        |                  |
| ConocoPhillips                                   | 4,096  | 285,163          |
| Marathon Petroleum Corp.                         | 3,269  | 229,353          |
| Valero Energy Corp.                              | 2,531  | 280,511          |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>     |        | <b>795,027</b>   |
| <b>Pharmaceuticals - 0.9%</b>                    |        |                  |
| Bristol-Myers Squibb Co.                         | 2,821  | 156,114          |
| Pfizer, Inc.                                     | 6,038  | 219,059          |
| <b>Total Pharmaceuticals</b>                     |        | <b>375,173</b>   |
| <b>Professional Services - 0.9%</b>              |        |                  |
| ManpowerGroup, Inc.                              | 955    | 82,187           |

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|--|--------|------------------|
| Robert Half International, Inc.                              | 4,347  | 282,990          |
| <b>Total Professional Services</b>                           |        | <b>365,177</b>   |
| <b>Road &amp; Rail - 1.3%</b>                                |        |                  |
| CSX Corp.  | 4,084  | 260,478          |
| Union Pacific Corp.  | 1,889  | 267,633          |
| <b>Total Road &amp; Rail</b>                                 |        | <b>528,111</b>   |
| <b>Semiconductors &amp; Semiconductor Equipment - 2.7%</b>   |        |                  |
| Intel Corp.  | 3,366  | 167,324          |
| Lam Research Corp.   | 709    | 122,551          |
| Marvell Technology Group Ltd.                                | 9,557  | 204,902          |
| Maxim Integrated Products, Inc.                              | 2,856  | 167,533          |
| Skyworks Solutions, Inc.                                     | 1,291  | 124,775          |
| Texas Instruments, Inc.                                      | 1,630  | 179,707          |
| Xilinx, Inc.   | 2,446  | 159,626          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |        | <b>1,126,418</b> |
| <b>Software - 3.5%</b>                                       |        |                  |
| ANSYS, Inc.*   | 779    | 135,686          |
| Aspen Technology, Inc.*                                      | 3,173  | 294,264          |
| CDK Global, Inc.   | 4,746  | 308,727          |
| Citrix Systems, Inc.*  | 1,984  | 208,003          |
| Fair Isaac Corp.*  | 748    | 144,603          |
| Intuit, Inc.   | 602    | 122,992          |
| VMware, Inc. Class A*  | 1,386  | 203,700          |
| <b>Total Software</b>  |        | <b>1,417,975</b> |
| <b>Specialty Retail - 4.2%</b>                               |        |                  |
| AutoZone, Inc.*  | 171    | 114,729          |
| Best Buy Co., Inc.   | 2,481  | 185,033          |
| Burlington Stores, Inc.*                                     | 760    | 114,403          |
| Foot Locker, Inc.  | 3,827  | 201,491          |
| Gap, Inc. (The)  | 3,081  | 99,794           |
| Home Depot, Inc. (The)                                       | 653    | 127,400          |
| L Brands, Inc.   | 2,273  | 83,828           |
| Lowe's Cos., Inc.  | 1,599  | 152,816          |
| O'Reilly Automotive, Inc.                                    | 1,028  | 281,230          |
| Ross Stores, Inc.  | 1,069  | 90,598           |
| TJX Cos., Inc. (The)   | 1,377  | 131,063          |
| Tractor Supply Co.   | 2,006  | 153,439          |
| <b>Total Specialty Retail</b>                                |        | <b>1,735,824</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 3.3%</b> |        |                  |
| Apple, Inc.  | 1,084  | 200,659          |
| HP, Inc.   | 8,785  | 199,332          |
| NetApp, Inc.   | 4,226  | 331,868          |
| Seagate Technology PLC                                       | 10,794 | 609,537          |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |        | <b>1,341,396</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 1.1%</b>           |        |                  |
| Carter's, Inc.   | 1,033  | 111,967          |
| Hanesbrands, Inc.  | 5,598  | 123,268          |

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| Ralph Lauren Corp.                                 | 766   | 96,302               |
| VF Corp.   | 1,701 | 138,665              |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |       | <b>470,202</b>       |
| <b>Tobacco - 0.5%</b>                              |       |                      |
| Altria Group, Inc.                                 | 3,474 | <b>197,288</b>       |
| <b>Trading Companies &amp; Distributors - 1.9%</b> |       |                      |
| Fastenal Co.                                       | 2,328 | 112,047              |
| HD Supply Holdings, Inc.*                          | 5,952 | 255,281              |
| W.W. Grainger, Inc.                                | 1,307 | 403,079              |
| <b>Total Trading Companies &amp; Distributors</b>  |       | <b>770,407</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b>     |       |                      |
| (Cost: \$39,675,045)                               |       | <b>40,963,194</b>    |
| <b>Other Assets less Liabilities - 0.1%</b>        |       | <b>46,384</b>        |
| <b>NET ASSETS - 100.0%</b>                         |       | <b>\$ 41,009,578</b> |

\* Non-income producing security.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. Quality Shareholder Yield Fund (QSY)**

June 30, 2018

- (a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2). At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$439,299 and the total market value of the collateral held by the Fund was \$452,832. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$452,832.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <u>Investments</u>                              | Shares  | Value             |
|---|---------|-------------------|
| <b>COMMON STOCKS - 99.3%</b>                    |         |                   |
| <b>United States - 99.3%</b>                    |         |                   |
| <b>Aerospace &amp; Defense - 0.3%</b>           |         |                   |
| AAR Corp.                                       | 38,297  | \$ 1,780,428      |
| Cubic Corp.                                     | 19,131  | 1,228,210         |
| National Presto Industries, Inc. <sup>(a)</sup> | 11,086  | 1,374,664         |
| Triumph Group, Inc.                             | 46,219  | 905,892           |
| <b>Total Aerospace &amp; Defense</b>            |         | <b>5,289,194</b>  |
| <b>Air Freight &amp; Logistics - 0.1%</b>       |         |                   |
| Forward Air Corp.                               | 48,619  | <b>2,872,411</b>  |
| <b>Airlines - 0.6%</b>                          |         |                   |
| Allegiant Travel Co.                            | 47,237  | 6,563,581         |
| Hawaiian Holdings, Inc.                         | 97,282  | 3,497,288         |
| SkyWest, Inc.                                   | 49,131  | 2,549,899         |
| <b>Total Airlines</b>                           |         | <b>12,610,768</b> |
| <b>Auto Components - 0.7%</b>                   |         |                   |
| Cooper Tire & Rubber Co.                        | 95,196  | 2,503,655         |
| Standard Motor Products, Inc.                   | 61,141  | 2,955,556         |
| Strattec Security Corp.                         | 8,930   | 272,811           |
| Superior Industries International, Inc.         | 92,091  | 1,648,429         |
| Tenneco, Inc.                                   | 139,603 | 6,136,948         |
| Tower International, Inc.                       | 50,363  | 1,601,543         |
| <b>Total Auto Components</b>                    |         | <b>15,118,942</b> |
| <b>Automobiles - 0.1%</b>                       |         |                   |
| Winnebago Industries, Inc.                      | 35,998  | <b>1,461,519</b>  |
| <b>Banks - 6.8%</b>                             |         |                   |
| Ist Constitution Bancorp                        | 4,410   | 100,989           |
| Ist Source Corp.                                | 20,099  | 1,073,890         |
| Access National Corp.                           | 21,621  | 618,361           |
| ACNB Corp.                                      | 8,794   | 299,436           |
| American National Bankshares, Inc.              | 12,113  | 484,520           |
| Ameris Bancorp                                  | 15,924  | 849,545           |
| Ames National Corp.                             | 12,924  | 398,705           |
| Arrow Financial Corp.                           | 17,332  | 630,885           |
| Banc of California, Inc. <sup>(a)</sup>         | 60,315  | 1,179,158         |
| BancFirst Corp.                                 | 24,116  | 1,427,667         |
| BancorpSouth Bank                               | 74,668  | 2,460,311         |
| Bank of Commerce Holdings                       | 8,571   | 109,280           |
| Bank of Marin Bancorp                           | 6,032   | 487,687           |
| Bankwell Financial Group, Inc.                  | 3,407   | 109,535           |



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|  |         |           |
|--|---------|-----------|
| Banner Corp.                                     | 28,017  | 1,684,662 |
| Bar Harbor Bankshares                            | 19,548  | 592,109   |
| BCB Bancorp, Inc.                                | 26,456  | 396,840   |
| Berkshire Hills Bancorp, Inc.                    | 48,497  | 1,968,978 |
| Blue Hills Bancorp, Inc.                         | 39,216  | 870,595   |
| Boston Private Financial Holdings, Inc.          | 114,224 | 1,816,162 |
| Bridge Bancorp, Inc.                             | 25,940  | 932,543   |
| Brookline Bancorp, Inc.                          | 86,679  | 1,612,229 |
| Bryn Mawr Bank Corp.                             | 17,065  | 790,109   |
| C&F Financial Corp.                              | 3,667   | 229,371   |
| Camden National Corp.                            | 16,235  | 742,102   |
| Capital City Bank Group, Inc.                    | 8,558   | 202,226   |
| Carolina Financial Corp.                         | 5,199   | 223,141   |
| CenterState Bank Corp.                           | 26,614  | 793,629   |
| Central Pacific Financial Corp.                  | 34,553  | 989,943   |
| Central Valley Community Bancorp                 | 7,686   | 162,636   |
| Century Bancorp, Inc. Class A                    | 1,001   | 76,476    |
| Chemung Financial Corp.                          | 4,502   | 225,595   |
| Citizens & Northern Corp.                        | 23,423  | 605,719   |
| City Holding Co.                                 | 19,587  | 1,473,530 |
| Civista Bancshares, Inc. <sup>(a)</sup>          | 5,889   | 142,749   |
| CNB Financial Corp.                              | 17,069  | 513,094   |
| CoBiz Financial, Inc.                            | 21,362  | 458,856   |
| Codorus Valley Bancorp, Inc.                     | 7,494   | 229,916   |
| Community Bank System, Inc.                      | 62,087  | 3,667,479 |
| Community Financial Corp. (The)                  | 2,353   | 83,202    |
| Community Trust Bancorp, Inc.                    | 23,838  | 1,190,708 |
| ConnectOne Bancorp, Inc.                         | 16,855  | 419,690   |
| County Bancorp, Inc.                             | 2,692   | 74,030    |
| CVB Financial Corp.                              | 126,139 | 2,828,036 |
| DNB Financial Corp.                              | 1,580   | 55,379    |
| Eagle Bancorp Montana, Inc.                      | 3,894   | 75,154    |
| Enterprise Bancorp, Inc.                         | 8,618   | 348,426   |
| Enterprise Financial Services Corp.              | 11,957  | 645,080   |
| Evans Bancorp, Inc.                              | 4,744   | 218,698   |
| Farmers & Merchants Bancorp, Inc. <sup>(a)</sup> | 5,750   | 232,013   |
| Farmers Capital Bank Corp.                       | 4,956   | 258,208   |
| Farmers National Banc Corp.                      | 20,493  | 326,863   |
| Fidelity Southern Corp.                          | 29,978  | 761,741   |
| Financial Institutions, Inc.                     | 20,489  | 674,088   |
| First Bancorp                                    | 12,314  | 503,766   |
| First Bancorp, Inc.                              | 16,212  | 457,503   |
| First Bancshares, Inc. (The)                     | 2,352   | 84,554    |
| First Bank                                       | 4,425   | 61,508    |
| First Busey Corp.                                | 54,829  | 1,739,176 |
| First Business Financial Services, Inc.          | 10,348  | 269,048   |
| First Commonwealth Financial Corp.               | 101,676 | 1,576,995 |
| First Community Bancshares, Inc.                 | 20,438  | 651,155   |
| First Community Corp. <sup>(a)</sup>             | 4,683   | 117,543   |
| First Connecticut Bancorp, Inc.                  | 17,348  | 530,849   |
| First Financial Bancorp                          | 106,571 | 3,266,401 |
| First Financial Bankshares, Inc. <sup>(a)</sup>  | 53,624  | 2,729,462 |
| First Financial Corp.                            | 13,552  | 614,583   |
| First Financial Northwest, Inc.                  | 9,713   | 189,598   |
| First Guaranty Bancshares, Inc. <sup>(a)</sup>   | 8,004   | 208,264   |
| First Internet Bancorp                           | 2,244   | 76,520    |
| First Interstate BancSystem, Inc. Class A        | 39,177  | 1,653,269 |
| First Merchants Corp.                            | 40,139  | 1,862,450 |
| First Mid-Illinois Bancshares, Inc.              | 10,255  | 403,022   |
| First Midwest Bancorp, Inc.                      | 80,476  | 2,049,724 |
| First of Long Island Corp. (The)                 | 25,357  | 630,121   |
| Flushing Financial Corp.                         | 37,274  | 972,851   |

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|                               |        |           |
|-------------------------------|--------|-----------|
| FNB Bancorp                   | 4,980  | 182,617   |
| German American Bancorp, Inc. | 17,189 | 616,226   |
| Glacier Bancorp, Inc.         | 83,441 | 3,227,498 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Great Southern Bancorp, Inc.                           | 12,597        | \$ 720,548   |
| Great Western Bancorp, Inc.                            | 57,747        | 2,424,797    |
| Guaranty Bancorp                                       | 25,304        | 754,059      |
| Guaranty Bancshares, Inc.                              | 8,596         | 283,152      |
| Hanmi Financial Corp.                                  | 42,527        | 1,205,640    |
| Hawthorn Bancshares, Inc.                              | 3,823         | 83,722       |
| Heartland Financial USA, Inc.                          | 12,611        | 691,713      |
| Heritage Commerce Corp.                                | 48,660        | 826,733      |
| Heritage Financial Corp.                               | 25,357        | 883,691      |
| Hilltop Holdings, Inc.                                 | 47,369        | 1,045,434    |
| Hope Bancorp, Inc.                                     | 186,030       | 3,316,915    |
| Horizon Bancorp, Inc.                                  | 36,376        | 752,619      |
| Independent Bank Corp.                                 | 46,041        | 2,483,637    |
| Independent Bank Group, Inc.                           | 8,212         | 548,562      |
| International Bancshares Corp.                         | 52,972        | 2,267,202    |
| Lakeland Bancorp, Inc.                                 | 46,413        | 921,298      |
| Lakeland Financial Corp.                               | 21,926        | 1,056,614    |
| LCNB Corp.   | 14,367        | 283,030      |
| LegacyTexas Financial Group, Inc.                      | 35,882        | 1,400,116    |
| Live Oak Bancshares, Inc.                              | 9,112         | 279,283      |
| Macatawa Bank Corp.                                    | 31,676        | 384,547      |
| MBT Financial Corp.                                    | 24,521        | 261,149      |
| Mercantile Bank Corp.                                  | 16,962        | 626,916      |
| Middlefield Banc Corp.                                 | 3,438         | 174,307      |
| Midland States Bancorp, Inc.                           | 23,759        | 813,983      |
| MidSouth Bancorp, Inc.                                 | 2,902         | 38,452       |
| MidWestOne Financial Group, Inc.                       | 11,409        | 385,396      |
| MutualFirst Financial, Inc.                            | 6,655         | 251,226      |
| National Bank Holdings Corp. Class A                   | 14,944        | 576,689      |
| National Bankshares, Inc. <sup>(a)</sup>               | 8,596         | 398,854      |
| NBT Bancorp, Inc.                                      | 51,363        | 1,959,498    |
| Northrim BanCorp, Inc.                                 | 8,611         | 340,565      |
| Norwood Financial Corp. <sup>(a)</sup>                 | 7,886         | 284,054      |
| Ohio Valley Banc Corp. <sup>(a)</sup>                  | 4,604         | 241,480      |
| Old Line Bancshares, Inc.                              | 5,968         | 208,343      |
| Old National Bancorp                                   | 192,541       | 3,581,263    |
| Old Point Financial Corp.                              | 3,516         | 101,472      |
| Old Second Bancorp, Inc.                               | 5,688         | 81,907       |
| Orrstown Financial Services, Inc.                      | 7,193         | 187,018      |
| Park National Corp.                                    | 26,011        | 2,898,146    |
| Parke Bancorp, Inc.                                    | 8,948         | 211,620      |
| Peapack Gladstone Financial Corp.                      | 4,998         | 172,881      |
| Penns Woods Bancorp, Inc.                              | 9,377         | 419,902      |
| People s Utah Bancorp                                  | 9,724         | 347,147      |
| Peoples Bancorp of North Carolina, Inc. <sup>(a)</sup> | 3,736         | 119,664      |
| Peoples Bancorp, Inc.                                  | 23,626        | 892,590      |
| Peoples Financial Services Corp. <sup>(a)</sup>        | 9,315         | 437,991      |
| Plumas Bancorp   | 2,826         | 79,693       |
| Preferred Bank   | 9,724         | 597,637      |
| Premier Financial Bancorp, Inc.                        | 18,412        | 343,752      |
| QCR Holdings, Inc.                                     | 3,345         | 158,720      |

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|   |         |                    |
|---|---------|--------------------|
| RBB Bancorp   | 8,833   | 283,716            |
| Reliant Bancorp, Inc.                                   | 4,032   | 113,098            |
| Renasant Corp.  | 43,682  | 1,988,405          |
| Republic Bancorp, Inc. Class A                          | 19,936  | 903,101            |
| S&T Bancorp, Inc.                                       | 37,241  | 1,610,301          |
| Sandy Spring Bancorp, Inc.                              | 35,003  | 1,435,473          |
| SB One Bancorp  | 2,392   | 71,042             |
| ServisFirst Bancshares, Inc.                            | 12,211  | 509,565            |
| Shore Bancshares, Inc.                                  | 7,529   | 143,202            |
| Sierra Bancorp  | 14,646  | 413,603            |
| Simmons First National Corp. Class A                    | 81,136  | 2,425,966          |
| South State Corp.                                       | 21,208  | 1,829,190          |
| Southern National Bancorp of Virginia, Inc.             | 21,539  | 384,256            |
| Southside Bancshares, Inc.                              | 46,273  | 1,558,475          |
| State Bank Financial Corp.                              | 36,197  | 1,208,980          |
| Stock Yards Bancorp, Inc.                               | 24,797  | 946,006            |
| Summit Financial Group, Inc.                            | 9,467   | 254,094            |
| Tompkins Financial Corp.                                | 16,652  | 1,430,074          |
| Towne Bank  | 52,653  | 1,690,161          |
| TriCo Bancshares  | 17,640  | 660,618            |
| Trustmark Corp.   | 92,355  | 3,013,544          |
| Two River Bancorp                                       | 3,834   | 73,344             |
| Union Bankshares Corp.                                  | 48,525  | 1,886,652          |
| Union Bankshares, Inc.                                  | 5,374   | 278,911            |
| United Community Banks, Inc.                            | 50,493  | 1,548,620          |
| United Security Bancshares                              | 19,841  | 222,219            |
| Unity Bancorp, Inc.                                     | 5,804   | 132,041            |
| Univest Corp. of Pennsylvania                           | 37,082  | 1,019,755          |
| Valley National Bancorp                                 | 488,844 | 5,944,343          |
| Washington Trust Bancorp, Inc.                          | 24,693  | 1,434,663          |
| WesBanco, Inc.  | 55,174  | 2,485,037          |
| West Bancorporation, Inc.                               | 21,322  | 536,248            |
| Westamerica Bancorporation <sup>(a)</sup>               | 33,848  | 1,912,750          |
| <b>Total Banks</b>                                      |         | <b>144,649,757</b> |
| <b>Beverages - 0.1%</b>                                 |         |                    |
| Coca-Cola Bottling Co. Consolidated                     | 4,829   | 652,543            |
| MGP Ingredients, Inc. <sup>(a)</sup>                    | 5,407   | 480,195            |
| <b>Total Beverages</b>                                  |         | <b>1,132,738</b>   |
| <b>Building Products - 0.9%</b>                         |         |                    |
| AAON, Inc.  | 59,019  | 1,962,382          |
| Advanced Drainage Systems, Inc.                         | 106,500 | 3,040,575          |
| Apogee Enterprises, Inc.                                | 52,621  | 2,534,753          |
| Griffon Corp.   | 94,188  | 1,676,546          |
| Insteel Industries, Inc.                                | 12,274  | 409,952            |
| Quanex Building Products Corp.                          | 43,064  | 772,999            |
| Simpson Manufacturing Co., Inc.                         | 103,565 | 6,440,707          |
| Universal Forest Products, Inc.                         | 84,901  | 3,109,075          |
| <b>Total Building Products</b>                          |         | <b>19,946,989</b>  |
| <b>Capital Markets - 1.5%</b>                           |         |                    |
| Arlington Asset Investment Corp. Class A <sup>(a)</sup> | 165,372 | 1,704,985          |
| Artisan Partners Asset Management, Inc. Class A         | 146,967 | 4,431,055          |
| Associated Capital Group, Inc. Class A                  | 1,766   | 67,020             |
| B. Riley Financial, Inc.                                | 23,591  | 531,977            |
| Cohen & Steers, Inc.                                    | 56,309  | 2,348,648          |
| Financial Engines, Inc.                                 | 29,315  | 1,316,244          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| GAIN Capital Holdings, Inc. <sup>(a)</sup>            | 72,216        | \$ 545,231        |
| GAMCO Investors, Inc. Class A                         | 3,275         | 87,639            |
| Greenhill & Co., Inc. <sup>(a)</sup>                  | 15,577        | 442,387           |
| Hamilton Lane, Inc. Class A                           | 19,137        | 918,002           |
| Hennessy Advisors, Inc. <sup>(a)</sup>                | 6,388         | 110,832           |
| Houlihan Lokey, Inc.                                  | 23,033        | 1,179,750         |
| Investment Technology Group, Inc.                     | 24,842        | 519,695           |
| Ladenburg Thalmann Financial Services, Inc.           | 113,419       | 385,625           |
| Moelis & Co. Class A                                  | 49,657        | 2,912,383         |
| Oppenheimer Holdings, Inc. Class A                    | 9,700         | 271,600           |
| Piper Jaffray Cos.                                    | 11,944        | 917,896           |
| PJT Partners, Inc. Class A                            | 4,049         | 216,176           |
| Pzena Investment Management, Inc. Class A             | 10,824        | 99,689            |
| Silvercrest Asset Management Group, Inc. Class A      | 14,687        | 239,398           |
| Virtu Financial, Inc. Class A                         | 247,365       | 6,567,541         |
| Virtus Investment Partners, Inc.                      | 5,451         | 697,455           |
| Waddell & Reed Financial, Inc. Class A <sup>(a)</sup> | 186,824       | 3,357,227         |
| Westwood Holdings Group, Inc.                         | 18,142        | 1,080,175         |
| <b>Total Capital Markets</b>                          |               | <b>30,948,630</b> |
| <b>Chemicals - 2.2%</b>                               |               |                   |
| A. Schulman, Inc.                                     | 103,703       | 4,614,783         |
| Advanced Emissions Solutions, Inc. <sup>(a)</sup>     | 390,469       | 4,435,728         |
| American Vanguard Corp.                               | 14,205        | 326,005           |
| Balchem Corp.   | 23,264        | 2,283,129         |
| Chase Corp.   | 10,117        | 1,186,218         |
| Core Molding Technologies, Inc.                       | 11,462        | 163,677           |
| FutureFuel Corp.                                      | 114,068       | 1,598,093         |
| H.B. Fuller Co.                                       | 87,748        | 4,710,313         |
| Hawkins, Inc.   | 40,405        | 1,428,317         |
| Innophos Holdings, Inc.                               | 132,798       | 6,321,185         |
| Innospec, Inc.  | 42,714        | 3,269,757         |
| KMG Chemicals, Inc.                                   | 5,095         | 375,909           |
| Minerals Technologies, Inc.                           | 16,106        | 1,213,587         |
| Quaker Chemical Corp.                                 | 19,389        | 3,002,774         |
| Rayonier Advanced Materials, Inc. <sup>(a)</sup>      | 119,297       | 2,038,786         |
| Stepan Co.  | 40,733        | 3,177,581         |
| Tredegar Corp.  | 120,772       | 2,838,142         |
| Valhi, Inc.   | 722,072       | 3,437,063         |
| <b>Total Chemicals</b>                                |               | <b>46,421,047</b> |
| <b>Commercial Services &amp; Supplies - 6.3%</b>      |               |                   |
| ABM Industries, Inc.                                  | 159,707       | 4,660,250         |
| Brady Corp. Class A                                   | 159,001       | 6,129,489         |
| Covanta Holding Corp.                                 | 1,378,131     | 22,739,161        |
| Ennis, Inc.   | 161,416       | 3,284,816         |
| Essendant, Inc.                                       | 387,817       | 5,126,941         |
| Herman Miller, Inc.                                   | 196,286       | 6,654,095         |
| HNI Corp.   | 231,038       | 8,594,614         |
| Interface, Inc.                                       | 99,426        | 2,281,827         |
| Kimball International, Inc. Class B                   | 93,150        | 1,505,304         |
| Knoll, Inc.   | 225,653       | 4,695,839         |
| LSC Communications, Inc.                              | 345,462       | 5,409,935         |

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|   |           |                    |
|---|-----------|--------------------|
| Matthews International Corp. Class A            | 71,381    | 4,197,203          |
| McGrath RentCorp                                | 85,516    | 5,410,597          |
| Mobile Mini, Inc.                               | 184,251   | 8,641,372          |
| Multi-Color Corp.                               | 8,591     | 555,408            |
| Pitney Bowes, Inc.                              | 2,041,076 | 17,492,021         |
| Quad/Graphics, Inc.                             | 312,489   | 6,509,146          |
| RR Donnelley & Sons Co.                         | 696,266   | 4,010,492          |
| Steelcase, Inc. Class A                         | 487,761   | 6,584,773          |
| Tetra Tech, Inc.                                | 72,013    | 4,212,761          |
| U.S. Ecology, Inc.                              | 49,007    | 3,121,746          |
| UniFirst Corp.                                  | 2,118     | 374,674            |
| Viad Corp.                                      | 22,727    | 1,232,940          |
| VSE Corp.                                       | 9,795     | 468,005            |
| <b>Total Commercial Services &amp; Supplies</b> |           | <b>133,893,409</b> |
| <b>Communications Equipment - 0.9%</b>          |           |                    |
| ADTRAN, Inc.                                    | 121,054   | 1,797,652          |
| Comtech Telecommunications Corp.                | 77,716    | 2,477,586          |
| InterDigital, Inc.                              | 98,070    | 7,933,863          |
| PC-Tel, Inc.*                                   | 76,859    | 479,600            |
| Plantronics, Inc.                               | 61,362    | 4,678,853          |
| TESSCO Technologies, Inc.                       | 56,870    | 983,851            |
| <b>Total Communications Equipment</b>           |           | <b>18,351,405</b>  |
| <b>Construction &amp; Engineering - 0.7%</b>    |           |                    |
| Argan, Inc.                                     | 51,548    | 2,110,891          |
| Comfort Systems USA, Inc.                       | 40,179    | 1,840,198          |
| Granite Construction, Inc.                      | 49,816    | 2,772,758          |
| KBR, Inc.                                       | 369,275   | 6,617,408          |
| Primoris Services Corp.                         | 67,868    | 1,848,046          |
| <b>Total Construction &amp; Engineering</b>     |           | <b>15,189,301</b>  |
| <b>Construction Materials - 0.0%</b>            |           |                    |
| United States Lime & Minerals, Inc.             | 6,152     | <b>516,153</b>     |
| <b>Consumer Finance - 0.2%</b>                  |           |                    |
| FirstCash, Inc.                                 | 27,063    | 2,431,611          |
| Nelnet, Inc. Class A                            | 16,935    | 989,173            |
| <b>Total Consumer Finance</b>                   |           | <b>3,420,784</b>   |
| <b>Containers &amp; Packaging - 0.9%</b>        |           |                    |
| Greif, Inc. Class A                             | 105,731   | 5,592,112          |
| Greif, Inc. Class B                             | 72,334    | 4,166,438          |
| Myers Industries, Inc.                          | 129,833   | 2,492,794          |
| Silgan Holdings, Inc.                           | 216,360   | 5,804,939          |
| <b>Total Containers &amp; Packaging</b>         |           | <b>18,056,283</b>  |
| <b>Distributors - 0.2%</b>                      |           |                    |
| Core-Mark Holding Co., Inc.                     | 89,424    | 2,029,925          |
| Weyco Group, Inc.                               | 48,734    | 1,773,917          |
| <b>Total Distributors</b>                       |           | <b>3,803,842</b>   |
| <b>Diversified Consumer Services - 0.6%</b>     |           |                    |
| Capella Education Co.                           | 35,989    | 3,552,114          |
| Carriage Services, Inc.                         | 30,543    | 749,831            |
| Collectors Universe, Inc.                       | 66,746    | 983,836            |
| Graham Holdings Co. Class B                     | 6,439     | 3,773,898          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Liberty Tax, Inc.  | 101,976       | \$ 823,456        |
| Strayer Education, Inc.  | 18,966        | 2,143,348         |
| <b>Total Diversified Consumer Services</b>                       |               | <b>12,026,483</b> |
| <b>Diversified Financial Services - 0.0%</b>                     |               |                   |
| A-Mark Precious Metals, Inc.                                     | 8,270         | 109,826           |
| Marlin Business Services Corp.                                   | 14,894        | 444,586           |
| <b>Total Diversified Financial Services</b>                      |               | <b>554,412</b>    |
| <b>Diversified Telecommunication Services - 1.7%</b>             |               |                   |
| ATN International, Inc.  | 31,200        | 1,646,424         |
| Cogent Communications Holdings, Inc.                             | 304,033       | 16,235,362        |
| Consolidated Communications Holdings, Inc. <sup>(a)</sup>        | 1,390,911     | 17,191,660        |
| IDT Corp. Class B*   | 239,453       | 1,345,726         |
| <b>Total Diversified Telecommunication Services</b>              |               | <b>36,419,172</b> |
| <b>Electric Utilities - 1.2%</b>                                 |               |                   |
| El Paso Electric Co.   | 143,953       | 8,507,622         |
| Genie Energy Ltd. Class B  | 240,241       | 1,191,595         |
| MGE Energy, Inc.   | 109,853       | 6,926,232         |
| Otter Tail Corp.   | 168,856       | 8,037,546         |
| Spark Energy, Inc. Class A <sup>(a)</sup>                        | 110,361       | 1,076,020         |
| <b>Total Electric Utilities</b>                                  |               | <b>25,739,015</b> |
| <b>Electrical Equipment - 0.6%</b>                               |               |                   |
| Allied Motion Technologies, Inc.                                 | 4,522         | 216,513           |
| AZZ, Inc.  | 58,869        | 2,557,858         |
| Encore Wire Corp.  | 5,311         | 252,007           |
| EnerSys  | 67,947        | 5,071,564         |
| LSI Industries, Inc.   | 124,300       | 663,762           |
| Powell Industries, Inc.  | 66,190        | 2,305,398         |
| Preformed Line Products Co.                                      | 8,252         | 732,613           |
| <b>Total Electrical Equipment</b>                                |               | <b>11,799,715</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 1.4%</b> |               |                   |
| AVX Corp.  | 691,621       | 10,837,701        |
| Badger Meter, Inc.   | 52,545        | 2,348,761         |
| Bel Fuse, Inc. Class B   | 16,750        | 350,075           |
| CTS Corp.  | 31,853        | 1,146,708         |
| Daktronics, Inc.   | 213,831       | 1,819,702         |
| Mesa Laboratories, Inc.  | 3,044         | 642,528           |
| Methode Electronics, Inc.  | 48,555        | 1,956,766         |
| MTS Systems Corp.  | 60,191        | 3,169,056         |
| Park Electrochemical Corp.                                       | 68,369        | 1,585,477         |

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|---|-----------|-------------------|
| Vishay Intertechnology, Inc.                                    | 263,384   | 6,110,509         |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |           | <b>29,967,283</b> |
| <b>Energy Equipment &amp; Services - 0.4%</b>                   |           |                   |
| Archrock, Inc.  | 561,842   | 6,742,104         |
| U.S. Silica Holdings, Inc. <sup>(a)</sup>                       | 94,799    | 2,435,386         |
| <b>Total Energy Equipment &amp; Services</b>                    |           | <b>9,177,490</b>  |
| <b>Equity Real Estate Investment Trusts (REITs) - 13.8%</b>     |           |                   |
| Acadia Realty Trust   | 161,137   | 4,410,320         |
| Agree Realty Corp.  | 58,331    | 3,078,127         |
| Alexander & Baldwin, Inc.                                       | 28,937    | 680,019           |
| Alexander s, Inc.   | 10,754    | 4,114,803         |
| American Assets Trust, Inc.                                     | 64,461    | 2,468,212         |
| Armada Hoffler Properties, Inc.                                 | 106,577   | 1,587,997         |
| Ashford Hospitality Trust, Inc.                                 | 340,790   | 2,760,399         |
| Bluerock Residential Growth REIT, Inc.                          | 125,592   | 1,120,281         |
| Braemar Hotels & Resorts, Inc.                                  | 111,359   | 1,271,720         |
| Brandywine Realty Trust   | 306,015   | 5,165,533         |
| BRT Apartments Corp.  | 41,462    | 528,640           |
| CareTrust REIT, Inc.  | 154,730   | 2,582,444         |
| CatchMark Timber Trust, Inc. Class A                            | 87,563    | 1,114,677         |
| CBL & Associates Properties, Inc. <sup>(a)</sup>                | 1,001,059 | 5,575,899         |
| Cedar Realty Trust, Inc.  | 151,413   | 714,669           |
| Chatham Lodging Trust   | 130,399   | 2,767,067         |
| Chesapeake Lodging Trust  | 166,830   | 5,278,501         |
| CIM Commercial Trust Corp.                                      | 66,997    | 1,011,655         |
| Clipper Realty, Inc. <sup>(a)</sup>                             | 30,849    | 263,450           |
| Columbia Property Trust, Inc.                                   | 211,152   | 4,795,262         |
| Community Healthcare Trust, Inc.                                | 51,247    | 1,530,748         |
| Condor Hospitality Trust, Inc.                                  | 42,687    | 443,945           |
| CoreCivic, Inc.   | 429,794   | 10,267,779        |
| CorEnergy Infrastructure Trust, Inc. <sup>(a)</sup>             | 49,164    | 1,848,566         |
| DDR Corp.   | 893,583   | 15,995,136        |
| DiamondRock Hospitality Co.                                     | 435,003   | 5,341,837         |
| Easterly Government Properties, Inc.                            | 101,912   | 2,013,781         |
| Education Realty Trust, Inc.                                    | 160,977   | 6,680,545         |
| Farmland Partners, Inc. <sup>(a)</sup>                          | 92,173    | 811,122           |
| Four Corners Property Trust, Inc.                               | 130,431   | 3,212,516         |
| Franklin Street Properties Corp.                                | 369,801   | 3,165,497         |
| Getty Realty Corp.  | 89,167    | 2,511,834         |
| Gladstone Commercial Corp.                                      | 93,137    | 1,790,093         |
| Gladstone Land Corp. <sup>(a)</sup>                             | 25,422    | 322,097           |
| Global Medical REIT, Inc. <sup>(a)</sup>                        | 97,042    | 859,792           |
| Global Net Lease, Inc.  | 330,734   | 6,756,896         |
| Government Properties Income Trust                              | 453,706   | 7,191,240         |
| Hersha Hospitality Trust  | 130,628   | 2,801,971         |
| Independence Realty Trust, Inc.                                 | 292,631   | 3,017,026         |
| InfraREIT, Inc.   | 105,884   | 2,347,448         |
| Investors Real Estate Trust                                     | 277,913   | 1,536,859         |
| Jernigan Capital, Inc. <sup>(a)</sup>                           | 49,474    | 942,974           |
| Kite Realty Group Trust   | 273,067   | 4,663,984         |
| Lexington Realty Trust  | 811,039   | 7,080,370         |
| LTC Properties, Inc.  | 97,412    | 4,163,389         |
| Mack-Cali Realty Corp.  | 161,306   | 3,271,286         |
| MedEquities Realty Trust, Inc.                                  | 119,691   | 1,318,995         |
| Monmouth Real Estate Investment Corp.                           | 139,311   | 2,302,811         |
| National Storage Affiliates Trust                               | 93,750    | 2,889,375         |
| New Senior Investment Group, Inc.                               | 508,099   | 3,846,309         |



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|                                  |         |           |
|----------------------------------|---------|-----------|
| NexPoint Residential Trust, Inc. | 37,012  | 1,052,991 |
| NorthStar Realty Europe Corp.    | 114,407 | 1,657,757 |
| One Liberty Properties, Inc.     | 59,007  | 1,558,375 |
| Pebblebrook Hotel Trust          | 135,388 | 5,253,054 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| Pennsylvania Real Estate Investment Trust <sup>(a)</sup>  | 262,726       | \$ 2,887,359       |
| Physicians Realty Trust                                   | 445,223       | 7,096,855          |
| Piedmont Office Realty Trust, Inc. Class A                | 295,026       | 5,879,868          |
| PotlatchDeltic Corp.                                      | 77,933        | 3,962,893          |
| Preferred Apartment Communities, Inc. Class A             | 84,831        | 1,441,279          |
| QTS Realty Trust, Inc. Class A                            | 70,217        | 2,773,571          |
| Ramco-Gershenson Properties Trust                         | 235,474       | 3,110,612          |
| Retail Opportunity Investments Corp.                      | 205,940       | 3,945,810          |
| Retail Properties of America, Inc. Class A                | 568,785       | 7,269,072          |
| Rexford Industrial Realty, Inc.                           | 70,466        | 2,211,928          |
| Safety Income & Growth, Inc.                              | 30,934        | 586,818            |
| Saul Centers, Inc.  | 35,059        | 1,878,461          |
| Select Income REIT  | 351,693       | 7,902,542          |
| Seritage Growth Properties Class A <sup>(a)</sup>         | 34,269        | 1,454,034          |
| STAG Industrial, Inc.                                     | 232,207       | 6,322,997          |
| Summit Hotel Properties, Inc.                             | 230,923       | 3,304,508          |
| Tanger Factory Outlet Centers, Inc. <sup>(a)</sup>        | 252,419       | 5,929,322          |
| Terreno Realty Corp.                                      | 63,590        | 2,395,435          |
| Tier REIT, Inc.   | 84,573        | 2,011,146          |
| UMH Properties, Inc.                                      | 82,031        | 1,259,176          |
| Uniti Group, Inc. <sup>(a)</sup>                          | 970,723       | 19,443,582         |
| Universal Health Realty Income Trust                      | 24,164        | 1,546,013          |
| Urban Edge Properties                                     | 195,076       | 4,461,388          |
| Urstadt Biddle Properties, Inc. Class A                   | 68,100        | 1,541,103          |
| Washington Prime Group, Inc.                              | 1,099,818     | 8,919,524          |
| Washington Real Estate Investment Trust                   | 144,856       | 4,393,482          |
| Whitestone REIT <sup>(a)</sup>                            | 145,716       | 1,818,536          |
| Xenia Hotels & Resorts, Inc.                              | 267,246       | 6,510,113          |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b> |               | <b>293,995,500</b> |

**Food & Staples Retailing - 1.0%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| Andersons, Inc. (The)              | 86,999  | 2,975,366 |
| Ingles Markets, Inc. Class A       | 47,801  | 1,520,072 |
| PriceSmart, Inc.                   | 38,901  | 3,520,540 |
| SpartanNash Co.                    | 145,239 | 3,706,499 |
| Village Super Market, Inc. Class A | 67,380  | 1,985,015 |
| Weis Markets, Inc.                 | 121,495 | 6,480,543 |

**Total Food & Staples Retailing** **20,188,035**

**Food Products - 1.6%**

|  |         |            |
|--|---------|------------|
| Alico, Inc.                                  | 10,655  | 337,763    |
| B&G Foods, Inc. <sup>(a)</sup>               | 576,898 | 17,249,250 |
| Calavo Growers, Inc. <sup>(a)</sup>          | 36,226  | 3,483,130  |
| Dean Foods Co.                               | 453,174 | 4,762,859  |
| J&J Snack Foods Corp.                        | 35,496  | 5,412,075  |
| John B. Sanfilippo & Son, Inc.               | 11,074  | 824,459    |
| Limoneira Co.                                | 23,055  | 567,384    |
| Tootsie Roll Industries, Inc. <sup>(a)</sup> | 62,502  | 1,928,187  |

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**Total Food Products** **34,565,107**

**Gas Utilities - 1.2%**

|  |         |            |
|--|---------|------------|
| Chesapeake Utilities Corp.                   | 40,301  | 3,222,065  |
| Northwest Natural Gas Co.                    | 125,908 | 8,032,930  |
| RGC Resources, Inc. <sup>(a)</sup>           | 24,565  | 716,807    |
| South Jersey Industries, Inc. <sup>(a)</sup> | 423,117 | 14,161,726 |

**Total Gas Utilities** **26,133,528**

**Health Care Equipment & Supplies - 0.7%**

|                             |         |           |
|-----------------------------|---------|-----------|
| Abaxis, Inc.                | 48,106  | 3,993,279 |
| Atrion Corp.                | 2,185   | 1,309,689 |
| CONMED Corp.                | 67,711  | 4,956,445 |
| Invacare Corp.              | 14,619  | 271,913   |
| LeMaitre Vascular, Inc.     | 21,156  | 708,303   |
| Meridian Bioscience, Inc.   | 234,500 | 3,728,550 |
| Utah Medical Products, Inc. | 8,091   | 891,224   |

**Total Health Care Equipment & Supplies** **15,859,403**

**Health Care Providers & Services - 1.0%**

|                             |         |           |
|-----------------------------|---------|-----------|
| Aceto Corp.                 | 128,009 | 428,830   |
| Ensign Group, Inc. (The)    | 59,238  | 2,121,905 |
| National HealthCare Corp.   | 71,789  | 5,052,510 |
| National Research Corp.     | 64,323  | 2,405,680 |
| Owens & Minor, Inc.         | 526,954 | 8,805,402 |
| Psychemedics Corp.          | 23,517  | 452,467   |
| U.S. Physical Therapy, Inc. | 21,904  | 2,102,784 |

**Total Health Care Providers & Services** **21,369,578**

**Health Care Technology - 0.1%**

|  |        |           |
|--|--------|-----------|
| Computer Programs & Systems, Inc. <sup>(a)</sup> | 30,790 | 1,012,991 |
| Simulations Plus, Inc.                           | 40,883 | 909,647   |

**Total Health Care Technology** **1,922,638**

**Hotels, Restaurants & Leisure - 3.6%**

|  |         |            |
|--|---------|------------|
| BBX Capital Corp. <sup>(a)</sup>               | 51,729  | 467,113    |
| BJ's Restaurants, Inc.                         | 38,575  | 2,314,500  |
| Bloomin' Brands, Inc.                          | 210,825 | 4,237,582  |
| Brinker International, Inc. <sup>(a)</sup>     | 294,025 | 13,995,590 |
| Cheesecake Factory, Inc. (The) <sup>(a)</sup>  | 171,320 | 9,432,879  |
| Dine Brands Global, Inc.                       | 216,015 | 16,157,922 |
| International Speedway Corp. Class A           | 40,073  | 1,791,263  |
| Jack in the Box, Inc.                          | 70,264  | 5,980,872  |
| Papa John's International, Inc. <sup>(a)</sup> | 85,425  | 4,332,756  |
| RCI Hospitality Holdings, Inc.                 | 5,978   | 189,204    |
| Red Rock Resorts, Inc. Class A                 | 134,444 | 4,503,874  |
| Ruth's Hospitality Group, Inc.                 | 81,953  | 2,298,782  |
| Sonic Corp. <sup>(a)</sup>                     | 146,613 | 5,046,419  |
| Speedway Motorsports, Inc.                     | 190,933 | 3,314,597  |
| Wingstop, Inc.                                 | 31,284  | 1,630,522  |

**Total Hotels, Restaurants & Leisure** **75,693,875**

**Household Durables - 1.5%**

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|                                    |         |           |
|------------------------------------|---------|-----------|
| Bassett Furniture Industries, Inc. | 19,704  | 542,845   |
| CSS Industries, Inc.               | 40,081  | 677,369   |
| Ethan Allen Interiors, Inc.        | 113,275 | 2,775,238 |
| Flexsteel Industries, Inc.         | 22,999  | 917,660   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Hooker Furniture Corp.  | 20,318        | \$ 952,914        |
| KB Home   | 43,034        | 1,172,246         |
| La-Z-Boy, Inc.  | 111,569       | 3,414,012         |
| Lifetime Brands, Inc.   | 23,099        | 292,202           |
| MDC Holdings, Inc. <sup>(a)</sup>                                     | 235,512       | 7,246,704         |
| Tupperware Brands Corp.   | 342,324       | 14,117,442        |
| <b>Total Household Durables</b>                                       |               | <b>32,108,632</b> |
| <b>Household Products - 1.0%</b>                                      |               |                   |
| Energizer Holdings, Inc.  | 229,238       | 14,432,824        |
| Oil-Dri Corp. of America  | 17,729        | 747,100           |
| WD-40 Co.   | 35,667        | 5,216,299         |
| <b>Total Household Products</b>                                       |               | <b>20,396,223</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 1.8%</b> |               |                   |
| NRG Yield, Inc. Class A   | 338,383       | 5,769,430         |
| NRG Yield, Inc. Class C   | 628,033       | 10,802,168        |
| Pattern Energy Group, Inc. Class A <sup>(a)</sup>                     | 1,205,755     | 22,607,906        |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |               | <b>39,179,504</b> |
| <b>Industrial Conglomerates - 0.2%</b>                                |               |                   |
| Raven Industries, Inc.  | 85,285        | <b>3,279,208</b>  |
| <b>Insurance - 1.9%</b>   |               |                   |
| American Equity Investment Life Holding Co.                           | 35,465        | 1,276,740         |
| AMERISAFE, Inc.   | 11,381        | 657,253           |
| AmTrust Financial Services, Inc.                                      | 645,347       | 9,402,706         |
| Baldwin & Lyons, Inc. Class B   | 26,828        | 654,603           |
| Crawford & Co. Class A  | 43,803        | 377,144           |
| Crawford & Co. Class B  | 19,904        | 172,170           |
| Donegal Group, Inc. Class A   | 34,917        | 475,220           |
| EMC Insurance Group, Inc.   | 31,706        | 880,793           |
| Employers Holdings, Inc.  | 19,982        | 803,276           |
| FBL Financial Group, Inc. Class A                                     | 29,983        | 2,361,161         |
| FedNat Holding Co.  | 15,715        | 362,545           |
| HCI Group, Inc.   | 22,249        | 924,891           |
| Heritage Insurance Holdings, Inc. <sup>(a)</sup>                      | 16,038        | 267,353           |
| Horace Mann Educators Corp.   | 47,943        | 2,138,258         |
| Independence Holding Co.  | 3,100         | 103,075           |
| Infinity Property & Casualty Corp.                                    | 11,483        | 1,634,605         |
| Investors Title Co.   | 552           | 101,932           |
| Kingstone Cos., Inc.  | 8,222         | 138,952           |
| Kinsale Capital Group, Inc.   | 6,711         | 368,165           |
| Mercury General Corp.   | 125,664       | 5,725,252         |
| National General Holdings Corp.                                       | 41,291        | 1,087,192         |
| National Western Life Group, Inc. Class A                             | 314           | 96,480            |

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|  |         |                   |
|--|---------|-------------------|
| Navigators Group, Inc. (The)                     | 6,772   | 386,004           |
| RLI Corp.  | 31,178  | 2,063,672         |
| Safety Insurance Group, Inc.                     | 29,723  | 2,538,344         |
| State Auto Financial Corp.                       | 29,339  | 877,530           |
| Stewart Information Services Corp.               | 33,978  | 1,463,433         |
| Tiptree, Inc.                                    | 26,386  | 179,425           |
| United Fire Group, Inc.                          | 28,940  | 1,577,519         |
| United Insurance Holdings Corp.                  | 31,099  | 608,918           |
| Universal Insurance Holdings, Inc.               | 36,473  | 1,280,202         |
| <b>Total Insurance</b>                           |         | <b>40,984,813</b> |
| <b>Internet &amp; Catalog Retail - 0.2%</b>      |         |                   |
| Nutrisystem, Inc.                                | 63,322  | 2,437,897         |
| PetMed Express, Inc. <sup>(a)</sup>              | 59,609  | 2,625,776         |
| <b>Total Internet &amp; Catalog Retail</b>       |         | <b>5,063,673</b>  |
| <b>Internet Software &amp; Services - 0.2%</b>   |         |                   |
| NIC, Inc.  | 201,482 | 3,133,045         |
| Reis, Inc.                                       | 58,631  | 1,278,156         |
| <b>Total Internet Software &amp; Services</b>    |         | <b>4,411,201</b>  |
| <b>IT Services - 1.3%</b>                        |         |                   |
| Cass Information Systems, Inc.                   | 24,272  | 1,670,399         |
| Convergys Corp.                                  | 244,576 | 5,977,438         |
| CSG Systems International, Inc.                  | 94,221  | 3,850,812         |
| Hackett Group, Inc. (The)                        | 84,534  | 1,358,462         |
| ManTech International Corp. Class A              | 67,088  | 3,598,600         |
| Science Applications International Corp.         | 104,897 | 8,489,314         |
| TTEC Holdings, Inc.                              | 90,347  | 3,121,489         |
| <b>Total IT Services</b>                         |         | <b>28,066,514</b> |
| <b>Leisure Products - 0.6%</b>                   |         |                   |
| Acushnet Holdings Corp.                          | 278,343 | 6,808,270         |
| Callaway Golf Co.                                | 39,725  | 753,583           |
| Escalade, Inc.                                   | 58,767  | 828,615           |
| Johnson Outdoors, Inc. Class A                   | 8,623   | 728,902           |
| Marine Products Corp.                            | 98,927  | 1,758,922         |
| Sturm Ruger & Co., Inc. <sup>(a)</sup>           | 44,672  | 2,501,632         |
| <b>Total Leisure Products</b>                    |         | <b>13,379,924</b> |
| <b>Life Sciences Tools &amp; Services - 0.1%</b> |         |                   |
| Luminex Corp.                                    | 81,033  | 2,392,904         |
| <b>Machinery - 3.7%</b>                          |         |                   |
| Actuant Corp. Class A                            | 14,982  | 439,722           |
| Alamo Group, Inc.                                | 6,243   | 564,117           |
| Albany International Corp. Class A               | 48,887  | 2,940,553         |
| Altra Industrial Motion Corp.                    | 64,895  | 2,796,975         |
| American Railcar Industries, Inc. <sup>(a)</sup> | 119,681 | 4,725,006         |
| Astec Industries, Inc.                           | 26,193  | 1,566,341         |
| Briggs & Stratton Corp.                          | 149,583 | 2,634,157         |
| Columbus McKinnon Corp.                          | 14,910  | 646,498           |
| DMC Global, Inc.                                 | 8,569   | 384,748           |
| Douglas Dynamics, Inc.                           | 89,711  | 4,306,128         |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Eastern Co. (The)                    | 15,925  | 446,696   |
| EnPro Industries, Inc.               | 32,674  | 2,285,546 |
| ESCO Technologies, Inc.              | 20,864  | 1,203,853 |
| Federal Signal Corp.                 | 128,773 | 2,999,123 |
| Franklin Electric Co., Inc.          | 69,085  | 3,115,733 |
| Global Brass & Copper Holdings, Inc. | 24,760  | 776,226   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>       |
|--|---------------|--------------------|
| Gorman-Rupp Co. (The)                                      | 65,554        | \$ 2,294,390       |
| Graham Corp.   | 28,800        | 743,328            |
| Greenbrier Cos., Inc. (The) <sup>(a)</sup>                 | 80,882        | 4,266,525          |
| Hillenbrand, Inc.  | 176,854       | 8,338,666          |
| Hurco Cos., Inc.   | 9,601         | 429,645            |
| Hyster-Yale Materials Handling, Inc.                       | 28,024        | 1,800,542          |
| Kadant, Inc.   | 14,567        | 1,400,617          |
| Lindsay Corp.  | 21,624        | 2,097,312          |
| Miller Industries, Inc.                                    | 48,318        | 1,234,525          |
| Mueller Industries, Inc.                                   | 101,364       | 2,991,252          |
| Mueller Water Products, Inc. Class A                       | 323,300       | 3,789,076          |
| NN, Inc.   | 43,994        | 831,487            |
| Omega Flex, Inc.   | 22,631        | 1,790,338          |
| Park-Ohio Holdings Corp.                                   | 23,245        | 867,039            |
| REV Group, Inc. <sup>(a)</sup>                             | 73,441        | 1,249,231          |
| Spartan Motors, Inc.                                       | 34,516        | 521,192            |
| Standex International Corp.                                | 14,044        | 1,435,297          |
| Sun Hydraulics Corp.                                       | 27,168        | 1,309,226          |
| Tennant Co.  | 37,150        | 2,934,850          |
| Titan International, Inc.                                  | 17,017        | 182,592            |
| Wabash National Corp.                                      | 109,805       | 2,048,961          |
| Watts Water Technologies, Inc. Class A                     | 44,974        | 3,525,962          |
| <b>Total Machinery</b>                                     |               | <b>77,913,475</b>  |
| <b>Marine - 0.3%</b>                                       |               |                    |
| Matson, Inc.   | 186,374       | <b>7,153,034</b>   |
| <b>Media - 5.4%</b>  |               |                    |
| AMC Entertainment Holdings, Inc. Class A <sup>(a)</sup>    | 452,965       | 7,202,143          |
| Beasley Broadcast Group, Inc. Class A                      | 28,320        | 317,184            |
| Emerald Expositions Events, Inc.                           | 157,418       | 3,242,811          |
| Entercom Communications Corp. Class A <sup>(a)</sup>       | 712,140       | 5,376,657          |
| Entravision Communications Corp. Class A                   | 262,416       | 1,312,080          |
| Gannett Co., Inc.  | 987,628       | 10,567,620         |
| John Wiley & Sons, Inc. Class A                            | 150,808       | 9,410,419          |
| Marcus Corp. (The)   | 54,072        | 1,757,340          |
| Meredith Corp. <sup>(a)</sup>                              | 179,626       | 9,160,926          |
| National CineMedia, Inc.                                   | 1,389,880     | 11,674,992         |
| New Media Investment Group, Inc.                           | 727,103       | 13,436,863         |
| New York Times Co. (The) Class A                           | 228,758       | 5,924,832          |
| Nexstar Media Group, Inc. Class A <sup>(a)</sup>           | 118,394       | 8,690,120          |
| Saga Communications, Inc. Class A                          | 20,917        | 805,305            |
| Scholastic Corp.   | 74,505        | 3,301,317          |
| Sinclair Broadcast Group, Inc. Class A                     | 239,605       | 7,703,301          |
| TEGNA, Inc.  | 689,384       | 7,479,816          |
| World Wrestling Entertainment, Inc. Class A <sup>(a)</sup> | 97,075        | 7,069,001          |
| <b>Total Media</b>   |               | <b>114,432,727</b> |



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**Metals & Mining - 2.4%**

|   |         |            |
|---|---------|------------|
| Carpenter Technology Corp.                          | 101,709 | 5,346,842  |
| Commercial Metals Co.                               | 417,312 | 8,809,456  |
| Compass Minerals International, Inc. <sup>(a)</sup> | 220,491 | 14,497,283 |
| Gold Resource Corp.                                 | 53,455  | 352,268    |
| Haynes International, Inc.                          | 54,951  | 2,018,900  |
| Hecla Mining Co.                                    | 178,031 | 619,548    |
| Kaiser Aluminum Corp.                               | 52,864  | 5,503,671  |
| Materion Corp.                                      | 26,548  | 1,437,574  |
| Olympic Steel, Inc.                                 | 7,400   | 151,034    |
| Schnitzer Steel Industries, Inc. Class A            | 106,777 | 3,598,385  |
| Synalloy Corp.                                      | 13,102  | 261,385    |
| Worthington Industries, Inc.                        | 195,544 | 8,206,982  |

**Total Metals & Mining** **50,803,328**

**Multi-Utilities - 1.6%**

|                    |         |            |
|--------------------|---------|------------|
| Black Hills Corp.  | 266,239 | 16,296,489 |
| NorthWestern Corp. | 252,648 | 14,464,098 |
| Unitil Corp.       | 63,108  | 3,221,033  |

**Total Multi-Utilities** **33,981,620**

**Multiline Retail - 0.3%**

|  |         |           |
|--|---------|-----------|
| Big Lots, Inc.                         | 111,050 | 4,639,669 |
| Dillard's, Inc. Class A <sup>(b)</sup> | 26,989  | 2,550,461 |

**Total Multiline Retail** **7,190,130**

**Oil, Gas & Consumable Fuels - 3.8%**

|                                       |         |            |
|---------------------------------------|---------|------------|
| Adams Resources & Energy, Inc.        | 14,090  | 605,870    |
| Arch Coal, Inc. Class A               | 56,968  | 4,468,000  |
| CVR Energy, Inc. <sup>(a)</sup>       | 807,392 | 29,865,430 |
| Delek U.S. Holdings, Inc.             | 233,076 | 11,693,423 |
| Evolution Petroleum Corp.             | 227,657 | 2,242,421  |
| Green Plains, Inc.                    | 186,759 | 3,417,690  |
| Hallador Energy Co.                   | 125,438 | 895,627    |
| NACCO Industries, Inc. Class A        | 12,714  | 429,098    |
| Panhandle Oil and Gas, Inc. Class A   | 19,752  | 377,263    |
| SemGroup Corp. Class A <sup>(a)</sup> | 859,227 | 21,824,366 |
| SM Energy Co.                         | 80,706  | 2,073,337  |
| World Fuel Services Corp.             | 92,892  | 1,895,926  |

**Total Oil, Gas & Consumable Fuels** **79,788,451**

**Paper & Forest Products - 2.0%**

|  |         |            |
|--|---------|------------|
| Boise Cascade Co.                      | 43,265  | 1,933,945  |
| Domtar Corp.                           | 337,754 | 16,124,376 |
| KapStone Paper and Packaging Corp.     | 277,104 | 9,560,088  |
| Neenah, Inc.                           | 48,782  | 4,139,153  |
| PH Glatfelter Co.                      | 180,283 | 3,531,744  |
| Schweitzer-Mauduit International, Inc. | 185,561 | 8,112,727  |

**Total Paper & Forest Products** **43,402,033**

**Personal Products - 0.5%**

|                     |        |           |
|---------------------|--------|-----------|
| Inter Parfums, Inc. | 93,056 | 4,978,496 |
| Medifast, Inc.      | 32,841 | 5,259,815 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Natural Health Trends Corp. <sup>(a)</sup>                 | 50,009        | \$ 1,251,225      |
| <b>Total Personal Products</b>                             |               | <b>11,489,536</b> |
| <b>Pharmaceuticals - 0.1%</b>                              |               |                   |
| Phibro Animal Health Corp. Class A                         | 37,420        | <b>1,723,191</b>  |
| <b>Professional Services - 1.5%</b>                        |               |                   |
| Barrett Business Services, Inc.                            | 17,671        | 1,706,488         |
| BG Staffing, Inc.  | 87,093        | 2,024,912         |
| CRA International, Inc.                                    | 20,417        | 1,039,021         |
| Exponent, Inc.   | 92,515        | 4,468,475         |
| Forrester Research, Inc.                                   | 47,174        | 1,978,949         |
| Heidrick & Struggles International, Inc.                   | 64,286        | 2,250,010         |
| Insperty, Inc.   | 67,029        | 6,384,512         |
| Kelly Services, Inc. Class A                               | 57,139        | 1,282,771         |
| Kforce, Inc.   | 76,556        | 2,625,871         |
| Korn/Ferry International                                   | 84,376        | 5,225,406         |
| Resources Connection, Inc.                                 | 146,069       | 2,468,566         |
| <b>Total Professional Services</b>                         |               | <b>31,454,981</b> |
| <b>Real Estate Management &amp; Development - 0.4%</b>     |               |                   |
| Consolidated-Tomoka Land Co.                               | 532           | 32,723            |
| Griffin Industrial Realty, Inc.                            | 2,958         | 130,123           |
| Kennedy-Wilson Holdings, Inc.                              | 307,260       | 6,498,549         |
| RE/MAX Holdings, Inc. Class A                              | 11,814        | 619,644           |
| RMR Group, Inc. (The) Class A                              | 12,360        | 969,642           |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>8,250,681</b>  |
| <b>Road &amp; Rail - 0.5%</b>                              |               |                   |
| ArcBest Corp.  | 33,874        | 1,548,042         |
| Heartland Express, Inc.                                    | 47,166        | 874,929           |
| Marten Transport Ltd.                                      | 42,897        | 1,005,935         |
| Schneider National, Inc. Class B                           | 107,884       | 2,967,889         |
| Universal Logistics Holdings, Inc.                         | 53,895        | 1,414,744         |
| Werner Enterprises, Inc.                                   | 81,437        | 3,057,959         |
| <b>Total Road &amp; Rail</b>                               |               | <b>10,869,498</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 1.1%</b> |               |                   |
| Brooks Automation, Inc.                                    | 179,810       | 5,865,402         |
| Cabot Microelectronics Corp.                               | 34,378        | 3,697,698         |
| Cohu, Inc.   | 47,444        | 1,162,852         |
| NVE Corp.  | 39,033        | 4,753,439         |
| Power Integrations, Inc.                                   | 35,341        | 2,581,660         |
| Xperi Corp.  | 301,703       | 4,857,418         |

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|  |           |                    |
|--|-----------|--------------------|
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>    |           | <b>22,918,469</b>  |
| <b>Software - 1.1%</b>                                       |           |                    |
| American Software, Inc. Class A                              | 159,160   | 2,318,961          |
| Ebix, Inc. <sup>(a)</sup>                                    | 19,002    | 1,448,902          |
| Monotype Imaging Holdings, Inc.                              | 120,937   | 2,455,021          |
| Progress Software Corp.                                      | 101,198   | 3,928,506          |
| QAD, Inc. Class A  | 18,851    | 945,378            |
| TiVo Corp.   | 860,857   | 11,578,527         |
| <b>Total Software</b>  |           | <b>22,675,295</b>  |
| <b>Specialty Retail - 7.7%</b>                               |           |                    |
| Aaron's, Inc.  | 34,034    | 1,478,777          |
| Abercrombie & Fitch Co. Class A                              | 472,436   | 11,565,233         |
| American Eagle Outfitters, Inc.                              | 802,699   | 18,662,752         |
| Barnes & Noble, Inc.   | 1,035,529 | 6,575,609          |
| Bed Bath & Beyond, Inc.                                      | 581,772   | 11,591,807         |
| Big 5 Sporting Goods Corp. <sup>(a)</sup>                    | 279,239   | 2,122,216          |
| Buckle, Inc. (The) <sup>(a)</sup>                            | 337,592   | 9,081,225          |
| Caleres, Inc.  | 57,595    | 1,980,692          |
| Camping World Holdings, Inc. Class A <sup>(a)</sup>          | 39,046    | 975,369            |
| Cato Corp. (The) Class A                                     | 311,814   | 7,676,861          |
| Chico's FAS, Inc.  | 724,526   | 5,897,642          |
| Children's Place, Inc. (The)                                 | 31,797    | 3,841,078          |
| Citi Trends, Inc.  | 25,784    | 707,513            |
| Dick's Sporting Goods, Inc.                                  | 284,657   | 10,034,159         |
| DSW, Inc. Class A  | 407,248   | 10,515,143         |
| GameStop Corp. Class A <sup>(a)</sup>                        | 1,253,279 | 18,260,275         |
| Group 1 Automotive, Inc.                                     | 40,517    | 2,552,571          |
| Guess?, Inc.   | 700,874   | 14,998,704         |
| Haverty Furniture Cos., Inc.                                 | 77,479    | 1,673,546          |
| Lithia Motors, Inc. Class A                                  | 33,612    | 3,178,687          |
| Monro, Inc.  | 68,585    | 3,984,789          |
| Office Depot, Inc.   | 2,461,807 | 6,277,608          |
| Shoe Carnival, Inc.  | 30,496    | 989,595            |
| Sonic Automotive, Inc. Class A                               | 45,584    | 939,030            |
| Tailored Brands, Inc.  | 282,532   | 7,210,217          |
| Tile Shop Holdings, Inc.                                     | 184,084   | 1,417,447          |
| Winmark Corp.  | 2,103     | 312,190            |
| <b>Total Specialty Retail</b>                                |           | <b>164,500,735</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 0.0%</b> |           |                    |
| TransAct Technologies, Inc.                                  | 29,011    | 362,638            |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.5%</b>           |           |                    |
| Culp, Inc.   | 20,960    | 514,568            |
| Movado Group, Inc.   | 42,973    | 2,075,596          |
| Oxford Industries, Inc.                                      | 40,022    | 3,321,025          |
| Rocky Brands, Inc.   | 28,972    | 869,160            |
| Superior Group of Cos, Inc.                                  | 32,846    | 680,241            |
| Wolverine World Wide, Inc.                                   | 120,808   | 4,200,494          |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>            |           | <b>11,661,084</b>  |
| <b>Thrifts &amp; Mortgage Finance - 1.2%</b>                 |           |                    |
| BankFinancial Corp.  | 18,752    | 330,973            |
| Beneficial Bancorp, Inc.                                     | 54,085    | 876,177            |
| Capitol Federal Financial, Inc.                              | 165,889   | 2,183,099          |

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|   |        |         |
|---|--------|---------|
| Charter Financial Corp.                     | 14,329 | 346,045 |
| Dime Community Bancshares, Inc.             | 48,500 | 945,750 |
| ESSA Bancorp, Inc.                          | 11,960 | 189,327 |
| Federal Agricultural Mortgage Corp. Class C | 8,948  | 800,667 |
| First Defiance Financial Corp.              | 9,256  | 620,707 |
| FS Bancorp, Inc.                            | 1,284  | 81,213  |
| Greene County Bancorp, Inc. <sup>(a)</sup>  | 4,683  | 158,754 |
| Hingham Institution for Savings             | 868    | 190,700 |
| Home Bancorp, Inc.                          | 5,936  | 276,321 |
| Kearny Financial Corp.                      | 50,429 | 678,270 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. SmallCap Dividend Fund (DES)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Meridian Bancorp, Inc.                             | 20,458        | \$ 391,771        |
| Meta Financial Group, Inc.                         | 2,863         | 278,856           |
| Northfield Bancorp, Inc.                           | 56,591        | 940,542           |
| Northwest Bancshares, Inc.                         | 192,244       | 3,343,123         |
| OceanFirst Financial Corp.                         | 36,254        | 1,086,170         |
| Oritani Financial Corp.                            | 95,626        | 1,549,141         |
| Provident Financial Holdings, Inc.                 | 10,407        | 198,566           |
| Provident Financial Services, Inc.                 | 96,617        | 2,659,866         |
| Prudential Bancorp, Inc.                           | 2,775         | 53,557            |
| Riverview Bancorp, Inc.                            | 12,641        | 106,690           |
| SI Financial Group, Inc.                           | 6,150         | 90,712            |
| Southern Missouri Bancorp, Inc.                    | 4,448         | 173,561           |
| Territorial Bancorp, Inc.                          | 11,174        | 346,394           |
| Timberland Bancorp, Inc.                           | 5,896         | 220,157           |
| TrustCo Bank Corp.                                 | 136,575       | 1,215,517         |
| United Community Financial Corp.                   | 38,764        | 426,016           |
| United Financial Bancorp, Inc.                     | 66,790        | 1,170,161         |
| Washington Federal, Inc.                           | 73,647        | 2,408,257         |
| Waterstone Financial, Inc.                         | 35,934        | 612,675           |
| Western New England Bancorp, Inc.                  | 20,927        | 230,197           |
| WSFS Financial Corp.                               | 11,519        | 613,963           |
| <b>Total Thrifts &amp; Mortgage Finance</b>        |               | <b>25,793,895</b> |
| <b>Tobacco - 1.9%</b>                              |               |                   |
| Turning Point Brands, Inc.                         | 28,426        | 906,789           |
| Universal Corp.                                    | 159,709       | 10,548,780        |
| Vector Group Ltd.                                  | 1,476,378     | 28,169,292        |
| <b>Total Tobacco</b>                               |               | <b>39,624,861</b> |
| <b>Trading Companies &amp; Distributors - 1.5%</b> |               |                   |
| Applied Industrial Technologies, Inc.              | 110,366       | 7,742,175         |
| GATX Corp.   | 162,064       | 12,030,011        |
| H&E Equipment Services, Inc.                       | 164,102       | 6,171,876         |
| Kaman Corp.  | 59,705        | 4,160,841         |
| Systemax, Inc.                                     | 81,426        | 2,795,355         |
| <b>Total Trading Companies &amp; Distributors</b>  |               | <b>32,900,258</b> |
| <b>Water Utilities - 1.0%</b>                      |               |                   |
| American States Water Co.                          | 104,140       | 5,952,643         |
| Artesian Resources Corp. Class A                   | 30,761        | 1,192,604         |
| California Water Service Group                     | 123,068       | 4,793,499         |
| Connecticut Water Service, Inc.                    | 38,160        | 2,492,611         |
| Global Water Resources, Inc. <sup>(a)</sup>        | 89,201        | 838,489           |
| Middlesex Water Co.                                | 54,236        | 2,287,132         |
| SJW Group  | 43,500        | 2,880,570         |
| York Water Co. (The)                               | 37,933        | 1,206,269         |

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|   |            |                         |
|---|------------|-------------------------|
| <b>Total Water Utilities</b>  |            | <b>21,643,817</b>       |
| <b>Wireless Telecommunication Services - 0.6%</b>   |            |                         |
| Shenandoah Telecommunications Co.   | 57,344     | 1,875,149               |
| Spok Holdings, Inc.   | 96,374     | 1,450,428               |
| Telephone & Data Systems, Inc.  | 377,540    | 10,352,147              |
| <b>Total Wireless Telecommunication Services</b>  |            | <b>13,677,724</b>       |
| <b>TOTAL COMMON STOCKS</b>  |            |                         |
| (Cost: \$1,955,609,846)   |            | <b>2,112,568,463</b>    |
| <b>EXCHANGE-TRADED FUND - 0.4%</b>  |            |                         |
| <b>United States - 0.4%</b>   |            |                         |
| WisdomTree U.S. MidCap Dividend Fund <sup>(a)(b)</sup>  |            |                         |
| (Cost: \$7,271,296)   | 220,073    | <b>7,878,614</b>        |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.1 %</b>                                |            |                         |
| <b>United States - 3.1%</b>   |            |                         |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |            |                         |
| (Cost: \$66,924,527) <sup>(d)</sup>   | 66,924,527 | <b>66,924,527</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.8%</b>   |            |                         |
| (Cost: \$2,029,805,669)   |            | <b>2,187,371,604</b>    |
| Other Assets less Liabilities - (2.8)%  |            | (59,584,861)            |
| <b>NET ASSETS - 100.0%</b>  |            | <b>\$ 2,127,786,743</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$219,309,397 and the total market value of the collateral held by the Fund was \$226,300,460. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$159,375,933.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| Investments                                     | Shares  | Value             |
|---|---------|-------------------|
| <b>COMMON STOCKS - 99.9%</b>                    |         |                   |
| <b>Puerto Rico - 0.5%</b>                       |         |                   |
| <b>Banks - 0.2%</b>                             |         |                   |
| First BanCorp*                                  | 179,476 | \$ 1,372,991      |
| <b>IT Services - 0.3%</b>                       |         |                   |
| EVERTEC, Inc.                                   | 93,157  | 2,035,481         |
| <b>Total Puerto Rico</b>                        |         | <b>3,408,472</b>  |
| <b>United States - 99.4%</b>                    |         |                   |
| <b>Aerospace &amp; Defense - 1.4%</b>           |         |                   |
| AAR Corp.                                       | 22,880  | 1,063,691         |
| Aerovironment, Inc.*                            | 6,924   | 494,581           |
| Astronics Corp.*                                | 15,548  | 559,261           |
| Axon Enterprise, Inc.*                          | 10,787  | 681,523           |
| Ducommun, Inc.*                                 | 9,570   | 316,671           |
| Engility Holdings, Inc.*                        | 21,726  | 665,685           |
| Esterline Technologies Corp.*                   | 32,063  | 2,366,249         |
| National Presto Industries, Inc. <sup>(a)</sup> | 9,079   | 1,125,796         |
| Sparton Corp.*                                  | 1,343   | 25,504            |
| Triumph Group, Inc.                             | 116,221 | 2,277,932         |
| Vectrus, Inc.*                                  | 13,780  | 424,700           |
| <b>Total Aerospace &amp; Defense</b>            |         | <b>10,001,593</b> |
| <b>Air Freight &amp; Logistics - 0.5%</b>       |         |                   |
| Atlas Air Worldwide Holdings, Inc.*             | 14,514  | 1,040,654         |
| Forward Air Corp.                               | 21,401  | 1,264,371         |
| Hub Group, Inc. Class A*                        | 21,620  | 1,076,676         |
| Radiant Logistics, Inc.*                        | 6,638   | 25,954            |
| <b>Total Air Freight &amp; Logistics</b>        |         | <b>3,407,655</b>  |
| <b>Auto Components - 2.4%</b>                   |         |                   |
| American Axle & Manufacturing Holdings, Inc.*   | 310,176 | 4,826,339         |
| Cooper Tire & Rubber Co.                        | 112,651 | 2,962,721         |
| Fox Factory Holding Corp.*                      | 24,429  | 1,137,170         |
| Gentherm, Inc.*                                 | 38,094  | 1,497,094         |
| Modine Manufacturing Co.*                       | 38,256  | 698,172           |
| Motorcar Parts of America, Inc. <sup>*(a)</sup> | 27,267  | 510,166           |
| Shiloh Industries, Inc.*                        | 11,279  | 98,127            |
| Standard Motor Products, Inc.                   | 26,211  | 1,267,040         |
| Stoneridge, Inc.*                               | 66,501  | 2,336,845         |
| Strattec Security Corp.                         | 3,708   | 113,279           |
| Tower International, Inc.                       | 40,173  | 1,277,502         |



|   |        |                   |
|---|--------|-------------------|
| <b>Total Auto Components</b>            |        | <b>16,724,455</b> |
| <b>Automobiles - 0.1%</b>               |        |                   |
| Winnebago Industries, Inc.              | 24,241 | <b>984,185</b>    |
| <b>Banks - 10.9%</b>                    |        |                   |
| 1st Source Corp.                        | 17,686 | 944,963           |
| Access National Corp.                   | 8,451  | 241,699           |
| Allegiance Bancshares, Inc.*            | 7,580  | 328,593           |
| American National Bankshares, Inc.      | 6,369  | 254,760           |
| Ameris Bancorp                          | 24,550 | 1,309,742         |
| Arrow Financial Corp.                   | 10,758 | 391,591           |
| Atlantic Capital Bancshares, Inc.*      | 10,609 | 208,467           |
| Banc of California, Inc. <sup>(a)</sup> | 35,136 | 686,909           |
| BancFirst Corp.                         | 22,277 | 1,318,798         |
| Bancorp, Inc. (The)*                    | 4,936  | 51,631            |
| Bank of Commerce Holdings               | 10,188 | 129,897           |
| Bankwell Financial Group, Inc.          | 5,630  | 181,004           |
| Banner Corp.                            | 24,042 | 1,445,645         |
| Bar Harbor Bankshares                   | 11,423 | 346,003           |
| BCB Bancorp, Inc.                       | 9,481  | 142,215           |
| Berkshire Hills Bancorp, Inc.           | 24,997 | 1,014,878         |
| Blue Hills Bancorp, Inc.                | 12,595 | 279,609           |
| Boston Private Financial Holdings, Inc. | 64,798 | 1,030,288         |
| Bridge Bancorp, Inc.                    | 14,367 | 516,494           |
| Brookline Bancorp, Inc.                 | 50,530 | 939,858           |
| Bryn Mawr Bank Corp.                    | 12,274 | 568,286           |
| C&F Financial Corp.                     | 2,833  | 177,204           |
| Camden National Corp.                   | 13,414 | 613,154           |
| Capital City Bank Group, Inc.           | 8,077  | 190,860           |
| Capstar Financial Holdings, Inc.*       | 2,548  | 47,214            |
| CenterState Bank Corp.                  | 36,526 | 1,089,205         |
| Central Pacific Financial Corp.         | 22,044 | 631,561           |
| Century Bancorp, Inc. Class A           | 4,848  | 370,387           |
| City Holding Co.                        | 12,138 | 913,142           |
| CNB Financial Corp.                     | 12,648 | 380,199           |
| CoBiz Financial, Inc.                   | 25,838 | 555,000           |
| Codorus Valley Bancorp, Inc.            | 6,655  | 204,175           |
| Community Trust Bancorp, Inc.           | 13,944 | 696,503           |
| ConnectOne Bancorp, Inc.                | 15,902 | 395,960           |
| Customers Bancorp, Inc.*                | 34,504 | 979,224           |
| Enterprise Bancorp, Inc.                | 8,838  | 357,320           |
| Enterprise Financial Services Corp.     | 16,946 | 914,237           |
| Equity Bancshares, Inc. Class A*        | 7,011  | 290,816           |
| Evans Bancorp, Inc.                     | 3,633  | 167,481           |
| Farmers Capital Bank Corp.              | 5,522  | 287,696           |
| FB Financial Corp.                      | 12,405 | 505,132           |
| Fidelity Southern Corp.                 | 27,717 | 704,289           |
| Financial Institutions, Inc.            | 13,030 | 428,687           |
| First Bancorp                           | 14,833 | 606,818           |
| First Bancorp, Inc.                     | 8,851  | 249,775           |
| First Bancshares, Inc. (The)            | 4,141  | 148,869           |
| First Busey Corp.                       | 27,961 | 886,923           |
| First Business Financial Services, Inc. | 7,225  | 187,850           |
| First Commonwealth Financial Corp.      | 64,766 | 1,004,521         |
| First Community Bancshares, Inc.        | 12,638 | 402,647           |
| First Connecticut Bancorp, Inc.         | 10,463 | 320,168           |
| First Financial Bancorp                 | 70,857 | 2,171,767         |
| First Financial Corp.                   | 10,510 | 476,628           |
| First Financial Northwest, Inc.         | 7,777  | 151,807           |
| First Foundation, Inc.*                 | 23,319 | 432,334           |

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|   |        |           |
|---|--------|-----------|
| First Internet Bancorp                    | 5,509  | 187,857   |
| First Interstate BancSystem, Inc. Class A | 34,249 | 1,445,308 |
| First Merchants Corp.                     | 30,837 | 1,430,837 |
| First Mid-Illinois Bancshares, Inc.       | 10,549 | 414,576   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b> |
|--------------------------------------|---------------|--------------|
| Flushing Financial Corp.             | 24,339        | \$ 635,248   |
| Franklin Financial Network, Inc.*    | 13,942        | 524,219      |
| German American Bancorp, Inc.        | 15,221        | 545,673      |
| Great Southern Bancorp, Inc.         | 13,789        | 788,731      |
| Green Bancorp, Inc.                  | 21,693        | 468,569      |
| Guaranty Bancorp                     | 18,312        | 545,698      |
| Hanmi Financial Corp.                | 25,726        | 729,332      |
| HarborOne Bancorp, Inc.*             | 8,047         | 152,410      |
| Heartland Financial USA, Inc.        | 22,138        | 1,214,269    |
| Heritage Commerce Corp.              | 26,615        | 452,189      |
| Heritage Financial Corp.             | 18,304        | 637,894      |
| HomeTrust Bancshares, Inc.*          | 7,128         | 200,653      |
| Horizon Bancorp, Inc.                | 23,487        | 485,946      |
| Independent Bank Corp.               | 32,615        | 1,711,726    |
| Independent Bank Group, Inc.         | 14,443        | 964,792      |
| Investar Holding Corp.               | 4,298         | 118,840      |
| Lakeland Bancorp, Inc.               | 35,272        | 700,149      |
| Lakeland Financial Corp.             | 16,629        | 801,352      |
| LegacyTexas Financial Group, Inc.    | 33,980        | 1,325,900    |
| Live Oak Bancshares, Inc.            | 18,986        | 581,921      |
| Macatawa Bank Corp.                  | 25,131        | 305,090      |
| Mercantile Bank Corp.                | 12,359        | 456,789      |
| Midland States Bancorp, Inc.         | 10,898        | 373,365      |
| MidWestOne Financial Group, Inc.     | 9,686         | 327,193      |
| MutualFirst Financial, Inc.          | 5,013         | 189,241      |
| National Bank Holdings Corp. Class A | 15,229        | 587,687      |
| National Commerce Corp.*             | 8,465         | 391,929      |
| NBT Bancorp, Inc.                    | 31,039        | 1,184,138    |
| Northeast Bancorp                    | 8,374         | 182,553      |
| Northrim BanCorp, Inc.               | 6,562         | 259,527      |
| Norwood Financial Corp.              | 4,325         | 155,787      |
| OFG Bancorp                          | 55,946        | 786,041      |
| Old Second Bancorp, Inc.             | 25,099        | 361,426      |
| Opus Bank                            | 14,098        | 404,613      |
| Pacific Premier Bancorp, Inc.*       | 20,558        | 784,288      |
| Park National Corp.                  | 10,585        | 1,179,381    |
| Peapack Gladstone Financial Corp.    | 13,189        | 456,208      |
| Penns Woods Bancorp, Inc.            | 3,297         | 147,640      |
| Peoples Bancorp, Inc.                | 15,631        | 590,539      |
| Peoples Financial Services Corp.     | 5,798         | 272,622      |
| Preferred Bank                       | 9,964         | 612,387      |
| QCR Holdings, Inc.                   | 10,948        | 519,483      |
| Renasant Corp.                       | 33,509        | 1,525,330    |
| Republic Bancorp, Inc. Class A       | 17,214        | 779,794      |
| Republic First Bancorp, Inc.*        | 10,626        | 83,414       |
| S&T Bancorp, Inc.                    | 28,647        | 1,238,696    |
| Sandy Spring Bancorp, Inc.           | 20,617        | 845,503      |
| Seacoast Banking Corp. of Florida*   | 22,020        | 695,392      |
| Shore Bancshares, Inc.               | 8,118         | 154,404      |
| Sierra Bancorp                       | 10,771        | 304,173      |
| Southern First Bancshares, Inc.*     | 4,606         | 203,585      |

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|   |        |           |
|---|--------|-----------|
| Southern National Bancorp of Virginia, Inc. | 5,180  | 92,411    |
| Southside Bancshares, Inc.                  | 22,601 | 761,202   |
| Stock Yards Bancorp, Inc.                   | 15,992 | 610,095   |
| Tompkins Financial Corp.                    | 10,793 | 926,903   |
| Towne Bank                                  | 40,002 | 1,284,064 |
| TriCo Bancshares                            | 16,683 | 624,778   |
| TriState Capital Holdings, Inc.*            | 19,762 | 515,788   |
| Triumph Bancorp, Inc.*                      | 15,233 | 620,745   |
| Union Bankshares Corp.                      | 39,058 | 1,518,575 |
| United Community Banks, Inc.                | 53,291 | 1,634,435 |
| Univest Corp. of Pennsylvania               | 20,052 | 551,430   |
| Veritex Holdings, Inc.*                     | 7,613  | 236,536   |
| Washington Trust Bancorp, Inc.              | 13,082 | 760,064   |
| WesBanco, Inc.                              | 35,500 | 1,598,920 |
| West Bancorporation, Inc.                   | 13,344 | 335,602   |
| Westamerica Bancorporation                  | 13,855 | 782,946   |

**Total Banks** **76,547,684**

**Beverages - 0.6%**

|                                      |       |           |
|--------------------------------------|-------|-----------|
| Boston Beer Co., Inc. (The) Class A* | 8,974 | 2,689,508 |
| Coca-Cola Bottling Co. Consolidated  | 3,368 | 455,118   |
| Craft Brew Alliance, Inc.*           | 1,792 | 37,005    |
| MGP Ingredients, Inc.                | 9,414 | 836,057   |

**Total Beverages** **4,017,688**

**Biotechnology - 1.3%**

|   |         |           |
|---|---------|-----------|
| BioSpecifics Technologies Corp.*            | 4,998   | 224,210   |
| BioTime, Inc.* <sup>(a)</sup>               | 372,873 | 768,119   |
| Concert Pharmaceuticals, Inc.*              | 68,322  | 1,149,859 |
| Eagle Pharmaceuticals, Inc.* <sup>(a)</sup> | 33,155  | 2,508,507 |
| Emergent BioSolutions, Inc.*                | 35,630  | 1,798,959 |
| Enanta Pharmaceuticals, Inc.*               | 7,027   | 814,429   |
| PDL BioPharma, Inc.*                        | 541,762 | 1,267,723 |
| Repligen Corp.*                             | 11,573  | 544,394   |

**Total Biotechnology** **9,076,200**

**Building Products - 1.5%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| AAON, Inc.                           | 26,715 | 888,274   |
| Advanced Drainage Systems, Inc.      | 17,026 | 486,092   |
| American Woodmark Corp.*             | 11,485 | 1,051,452 |
| Apogee Enterprises, Inc.             | 31,279 | 1,506,709 |
| Continental Building Products, Inc.* | 33,217 | 1,047,996 |
| CSW Industrials, Inc.*               | 7,754  | 409,799   |
| Gibraltar Industries, Inc.*          | 22,594 | 847,275   |
| Griffon Corp.                        | 30,402 | 541,156   |
| Insteel Industries, Inc.             | 15,587 | 520,606   |
| NCI Building Systems, Inc.*          | 47,150 | 990,150   |
| Patrick Industries, Inc.*            | 20,667 | 1,174,919 |
| PGT Innovations, Inc.*               | 27,835 | 580,360   |
| Quanex Building Products Corp.       | 11,871 | 213,084   |

**Total Building Products** **10,257,872**

**Capital Markets - 1.9%**

|   |        |         |
|---|--------|---------|
| Artisan Partners Asset Management, Inc. Class A | 27,720 | 835,758 |
| B. Riley Financial, Inc.                        | 23,207 | 523,318 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Cowen, Inc. <sup>*(a)</sup>                           | 6,302         | \$ 87,283         |
| Diamond Hill Investment Group, Inc.                   | 3,513         | 683,032           |
| Donnelley Financial Solutions, Inc. *                 | 22,813        | 396,262           |
| Financial Engines, Inc.                               | 23,432        | 1,052,097         |
| GAIN Capital Holdings, Inc. <sup>(a)</sup>            | 27,327        | 206,319           |
| GAMCO Investors, Inc. Class A                         | 36,613        | 979,764           |
| Greenhill & Co., Inc. <sup>(a)</sup>                  | 16,745        | 475,558           |
| Hamilton Lane, Inc. Class A                           | 4,479         | 214,858           |
| Houlihan Lokey, Inc.                                  | 43,636        | 2,235,036         |
| INTL FCStone, Inc. *                                  | 14,739        | 762,154           |
| Moelis & Co. Class A                                  | 19,950        | 1,170,067         |
| Oppenheimer Holdings, Inc. Class A                    | 1,073         | 30,044            |
| Piper Jaffray Cos.                                    | 11,210        | 861,488           |
| PJT Partners, Inc. Class A                            | 3,542         | 189,107           |
| Pzena Investment Management, Inc. Class A             | 23,167        | 213,368           |
| Virtus Investment Partners, Inc.                      | 4,448         | 569,122           |
| Waddell & Reed Financial, Inc. Class A <sup>(a)</sup> | 77,051        | 1,384,606         |
| Westwood Holdings Group, Inc.                         | 5,570         | 331,638           |
| <b>Total Capital Markets</b>                          |               | <b>13,200,879</b> |
| <b>Chemicals - 1.8%</b>                               |               |                   |
| A. Schulman, Inc.                                     | 13,438        | 597,991           |
| AdvanSix, Inc. *                                      | 23,826        | 872,746           |
| American Vanguard Corp.                               | 16,358        | 375,416           |
| Chase Corp.   | 6,769         | 793,665           |
| Core Molding Technologies, Inc.                       | 6,613         | 94,434            |
| Ferro Corp. *   | 43,510        | 907,183           |
| FutureFuel Corp.                                      | 35,178        | 492,844           |
| Hawkins, Inc.   | 9,702         | 342,966           |
| Innophos Holdings, Inc.                               | 18,791        | 894,452           |
| Innospec, Inc.  | 24,694        | 1,890,326         |
| KMG Chemicals, Inc.                                   | 8,249         | 608,611           |
| Koppers Holdings, Inc. *                              | 20,223        | 775,552           |
| Kraton Corp. *  | 9,821         | 453,141           |
| Rayonier Advanced Materials, Inc.                     | 27,888        | 476,606           |
| Stepan Co.  | 22,675        | 1,768,877         |
| Trecora Resources *                                   | 5,177         | 76,878            |
| Tredegar Corp.  | 58,633        | 1,377,875         |
| <b>Total Chemicals</b>                                |               | <b>12,799,563</b> |
| <b>Commercial Services &amp; Supplies - 4.1%</b>      |               |                   |
| ACCO Brands Corp.                                     | 97,658        | 1,352,563         |
| Brady Corp. Class A                                   | 48,501        | 1,869,714         |
| Ennis, Inc.   | 28,399        | 577,920           |
| Essendant, Inc.                                       | 27,461        | 363,034           |
| Heritage-Crystal Clean, Inc. *                        | 14,405        | 289,541           |
| Herman Miller, Inc.                                   | 67,623        | 2,292,420         |
| HNI Corp.   | 40,603        | 1,510,432         |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Interface, Inc.                      | 41,617  | 955,110   |
| Kimball International, Inc. Class B  | 40,314  | 651,474   |
| Knoll, Inc.                          | 64,935  | 1,351,297 |
| LSC Communications, Inc.             | 78,861  | 1,234,963 |
| Matthews International Corp. Class A | 26,057  | 1,532,152 |
| McGrath RentCorp                     | 19,089  | 1,207,761 |
| Mobile Mini, Inc.                    | 28,125  | 1,319,062 |
| Multi-Color Corp.                    | 14,796  | 956,561   |
| NL Industries, Inc.*                 | 107,907 | 938,791   |
| Pitney Bowes, Inc.                   | 355,174 | 3,043,841 |
| Quad/Graphics, Inc.                  | 75,560  | 1,573,915 |
| SP Plus Corp.*                       | 21,455  | 798,126   |
| Steelcase, Inc. Class A              | 163,829 | 2,211,691 |
| U.S. Ecology, Inc.                   | 9,931   | 632,605   |
| Viad Corp.                           | 24,471  | 1,327,552 |
| VSE Corp.                            | 12,062  | 576,322   |

**Total Commercial Services & Supplies** **28,566,847**

**Communications Equipment - 2.1%**

|   |         |           |
|---|---------|-----------|
| Acacia Communications, Inc.* <sup>(a)</sup>   | 58,375  | 2,032,034 |
| ADTRAN, Inc.                                  | 37,108  | 551,054   |
| Applied Optoelectronics, Inc.* <sup>(a)</sup> | 41,066  | 1,843,863 |
| CalAmp Corp.*                                 | 2,829   | 66,283    |
| Clearfield, Inc.*                             | 5,791   | 63,990    |
| Comtech Telecommunications Corp.              | 7,657   | 244,105   |
| Digi International, Inc.*                     | 18,864  | 249,005   |
| EMCORE Corp.*                                 | 22,192  | 112,070   |
| Extreme Networks, Inc.*                       | 3,184   | 25,345    |
| NETGEAR, Inc.*                                | 27,040  | 1,690,000 |
| Oclaro, Inc.*                                 | 411,499 | 3,674,686 |
| Plantronics, Inc.                             | 30,241  | 2,305,876 |
| Quantenna Communications, Inc.*               | 2,998   | 46,589    |
| Viavi Solutions, Inc.*                        | 180,061 | 1,843,825 |

**Total Communications Equipment** **14,748,725**

**Construction & Engineering - 1.0%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| Ameresco, Inc. Class A*          | 37,114 | 445,368   |
| Argan, Inc.                      | 34,862 | 1,427,599 |
| Comfort Systems USA, Inc.        | 28,839 | 1,320,826 |
| Goldfield Corp. (The)*           | 30,483 | 129,553   |
| IES Holdings, Inc.*              | 72,509 | 1,214,526 |
| MYR Group, Inc.*                 | 8,258  | 292,829   |
| Primoris Services Corp.          | 43,459 | 1,183,389 |
| Sterling Construction Co., Inc.* | 2,117  | 27,584    |
| Tutor Perini Corp.*              | 51,263 | 945,802   |

**Total Construction & Engineering** **6,987,476**

**Construction Materials - 0.1%**

|                                     |       |                |
|-------------------------------------|-------|----------------|
| United States Lime & Minerals, Inc. | 4,387 | <b>368,069</b> |
|-------------------------------------|-------|----------------|

**Consumer Finance - 1.2%**

|                                      |        |           |
|--------------------------------------|--------|-----------|
| Elevate Credit, Inc.* <sup>(a)</sup> | 1,445  | 12,225    |
| Encore Capital Group, Inc.*          | 28,783 | 1,053,458 |
| Enova International, Inc.*           | 28,226 | 1,031,660 |
| EZCORP, Inc. Class A* <sup>(a)</sup> | 38,714 | 466,504   |
| Nelnet, Inc. Class A                 | 56,577 | 3,304,662 |
| PRA Group, Inc.* <sup>(a)</sup>      | 22,496 | 867,221   |

|                            |        |         |
|----------------------------|--------|---------|
| Regional Management Corp.* | 14,198 | 497,214 |
|----------------------------|--------|---------|

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| World Acceptance Corp.*                              | 11,187        | \$ 1,241,869     |
| <b>Total Consumer Finance</b>                        |               | <b>8,474,813</b> |
| <b>Containers &amp; Packaging - 0.2%</b>             |               |                  |
| Greif, Inc. Class A                                  | 28,218        | 1,492,450        |
| Myers Industries, Inc.                               | 8,048         | 154,522          |
| <b>Total Containers &amp; Packaging</b>              |               | <b>1,646,972</b> |
| <b>Distributors - 0.1%</b>                           |               |                  |
| Core-Mark Holding Co., Inc.                          | 24,702        | 560,735          |
| Weyco Group, Inc.                                    | 11,665        | 424,606          |
| <b>Total Distributors</b>                            |               | <b>985,341</b>   |
| <b>Diversified Consumer Services - 0.5%</b>          |               |                  |
| American Public Education, Inc.*                     | 14,386        | 605,651          |
| Bridgepoint Education, Inc.*                         | 4,614         | 30,129           |
| Capella Education Co.                                | 9,801         | 967,359          |
| Career Education Corp.*                              | 7,225         | 116,828          |
| Carriage Services, Inc.                              | 13,364        | 328,086          |
| Collectors Universe, Inc.                            | 6,970         | 102,738          |
| K12, Inc.*   | 7,691         | 125,902          |
| Liberty Tax, Inc.                                    | 19,607        | 158,326          |
| Strayer Education, Inc.                              | 7,916         | 894,587          |
| <b>Total Diversified Consumer Services</b>           |               | <b>3,329,606</b> |
| <b>Diversified Financial Services - 0.0%</b>         |               |                  |
| Marlin Business Services Corp.                       | 8,825         | 263,426          |
| <b>Diversified Telecommunication Services - 0.5%</b> |               |                  |
| Cincinnati Bell, Inc.*                               | 36,532        | 573,552          |
| Cogent Communications Holdings, Inc.                 | 7,477         | 399,272          |
| IDT Corp. Class B*                                   | 14,054        | 78,984           |
| Iridium Communications, Inc.* <sup>(a)</sup>         | 157,450       | 2,534,945        |
| <b>Total Diversified Telecommunication Services</b>  |               | <b>3,586,753</b> |
| <b>Electric Utilities - 0.2%</b>                     |               |                  |
| Otter Tail Corp.                                     | 29,334        | 1,396,299        |
| Spark Energy, Inc. Class A <sup>(a)</sup>            | 15,355        | 149,711          |
| <b>Total Electric Utilities</b>                      |               | <b>1,546,010</b> |
| <b>Electrical Equipment - 1.5%</b>                   |               |                  |
| Allied Motion Technologies, Inc.                     | 5,211         | 249,503          |

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|                                    |         |           |
|------------------------------------|---------|-----------|
| Atkore International Group, Inc.*  | 72,610  | 1,508,110 |
| AZZ, Inc.                          | 20,811  | 904,238   |
| Encore Wire Corp.                  | 20,367  | 966,414   |
| LSI Industries, Inc.               | 11,538  | 61,613    |
| Powell Industries, Inc.            | 1,029   | 35,840    |
| Preformed Line Products Co.        | 4,235   | 375,983   |
| Sunrun, Inc.* <sup>(a)</sup>       | 316,395 | 4,160,594 |
| Thermon Group Holdings, Inc.*      | 11,705  | 267,694   |
| TPI Composites, Inc.*              | 37,851  | 1,106,763 |
| Vivint Solar, Inc.* <sup>(a)</sup> | 246,776 | 1,221,541 |

**Total Electrical Equipment** **10,858,293**

**Electronic Equipment, Instruments & Components - 3.9%**

|                               |         |           |
|-------------------------------|---------|-----------|
| Badger Meter, Inc.            | 13,932  | 622,760   |
| Bel Fuse, Inc. Class B        | 9,707   | 202,876   |
| Benchmark Electronics, Inc.   | 41,221  | 1,201,592 |
| Control4 Corp.*               | 8,987   | 218,474   |
| CTS Corp.                     | 26,634  | 958,824   |
| Daktronics, Inc.              | 23,161  | 197,100   |
| ePlus, Inc.*                  | 13,770  | 1,295,757 |
| FARO Technologies, Inc.*      | 137     | 7,446     |
| Insight Enterprises, Inc.*    | 50,948  | 2,492,886 |
| KEMET Corp.*                  | 402,097 | 9,710,643 |
| Kimball Electronics, Inc.*    | 29,879  | 546,786   |
| Mesa Laboratories, Inc.       | 1,584   | 334,351   |
| Methode Electronics, Inc.     | 42,077  | 1,695,703 |
| MTS Systems Corp.             | 8,678   | 456,897   |
| OSI Systems, Inc.*            | 8,616   | 666,275   |
| Park Electrochemical Corp.    | 6,807   | 157,854   |
| PC Connection, Inc.           | 34,720  | 1,152,704 |
| PCM, Inc.*                    | 20,991  | 318,014   |
| Plexus Corp.*                 | 35,272  | 2,100,095 |
| ScanSource, Inc.*             | 28,401  | 1,144,560 |
| TTM Technologies, Inc.*       | 89,464  | 1,577,250 |
| Vishay Precision Group, Inc.* | 9,241   | 352,544   |

**Total Electronic Equipment, Instruments & Components** **27,411,391**

**Energy Equipment & Services - 0.7%**

|   |         |           |
|---|---------|-----------|
| Basic Energy Services, Inc.*                                  | 58,922  | 654,623   |
| Covia Holdings Corp.* <sup>(a)</sup>                          | 11,159  | 207,111   |
| Key Energy Services, Inc.*                                    | 161,113 | 2,616,475 |
| Natural Gas Services Group, Inc.*                             | 2,053   | 48,451    |
| NCS Multistage Holdings, Inc.* <sup>(a)</sup>                 | 4,472   | 64,978    |
| Newpark Resources, Inc.*                                      | 5,799   | 62,919    |
| Smart Sand, Inc.* <sup>(a)</sup>                              | 53,768  | 285,508   |
| Solaris Oilfield Infrastructure, Inc. Class A* <sup>(a)</sup> | 1,485   | 21,221    |
| Unit Corp.*   | 29,742  | 760,206   |

**Total Energy Equipment & Services** **4,721,492**

**Equity Real Estate Investment Trusts (REITs) - 3.4%**

|  |         |           |
|--|---------|-----------|
| Agree Realty Corp.                               | 15,286  | 806,642   |
| Alexander & Baldwin, Inc.                        | 13,446  | 315,981   |
| American Assets Trust, Inc.                      | 11,417  | 437,157   |
| Armada Hoffer Properties, Inc.                   | 18,453  | 274,950   |
| CareTrust REIT, Inc.                             | 24,837  | 414,530   |
| CBL & Associates Properties, Inc. <sup>(a)</sup> | 267,290 | 1,488,805 |
| Chatham Lodging Trust                            | 16,489  | 349,897   |
| Chesapeake Lodging Trust                         | 23,855  | 754,772   |

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|  |        |         |
|--|--------|---------|
| Community Healthcare Trust, Inc.       | 1,413  | 42,206  |
| CorEnergy Infrastructure Trust, Inc.   | 10,327 | 388,295 |
| CorePoint Lodging, Inc.*               | 17,250 | 446,775 |
| Easterly Government Properties, Inc.   | 2,319  | 45,823  |
| Farmland Partners, Inc. <sup>(a)</sup> | 3,189  | 28,063  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Four Corners Property Trust, Inc.                         | 47,372        | \$ 1,166,772      |
| Getty Realty Corp.  | 19,276        | 543,005           |
| Gladstone Land Corp.                                      | 332           | 4,206             |
| Global Net Lease, Inc.                                    | 19,708        | 402,635           |
| Government Properties Income Trust                        | 31,990        | 507,042           |
| Hersha Hospitality Trust                                  | 67,943        | 1,457,377         |
| InfraREIT, Inc.   | 34,866        | 772,979           |
| Jernigan Capital, Inc. <sup>(a)</sup>                     | 9,268         | 176,648           |
| Kite Realty Group Trust                                   | 9,100         | 155,428           |
| LTC Properties, Inc.                                      | 26,840        | 1,147,142         |
| Mack-Cali Realty Corp.                                    | 12,855        | 260,699           |
| MedEquities Realty Trust, Inc.                            | 23,292        | 256,678           |
| Monmouth Real Estate Investment Corp.                     | 16,295        | 269,356           |
| National Storage Affiliates Trust                         | 6,872         | 211,795           |
| NexPoint Residential Trust, Inc.                          | 29,037        | 826,103           |
| One Liberty Properties, Inc.                              | 12,407        | 327,669           |
| PotlatchDeltic Corp.                                      | 29,067        | 1,478,057         |
| Ramco-Gershenson Properties Trust                         | 45,901        | 606,352           |
| Retail Opportunity Investments Corp.                      | 26,721        | 511,974           |
| Safety Income & Growth, Inc.                              | 2,239         | 42,474            |
| Saul Centers, Inc.  | 7,925         | 424,622           |
| Summit Hotel Properties, Inc.                             | 74,754        | 1,069,730         |
| Terreno Realty Corp.                                      | 14,939        | 562,752           |
| Tier REIT, Inc.   | 60,857        | 1,447,180         |
| Universal Health Realty Income Trust                      | 7,793         | 498,596           |
| Urstadt Biddle Properties, Inc. Class A                   | 24,752        | 560,138           |
| Washington Prime Group, Inc.                              | 314,689       | 2,552,128         |
| Whitestone REIT <sup>(a)</sup>                            | 6,511         | 81,257            |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b> |               | <b>24,114,690</b> |
| <b>Food &amp; Staples Retailing - 1.0%</b>                |               |                   |
| Andersons, Inc. (The)                                     | 14,686        | 502,261           |
| Chefs Warehouse, Inc. (The <sup>*</sup> )                 | 13,268        | 378,138           |
| Ingles Markets, Inc. Class A                              | 29,055        | 923,949           |
| Natural Grocers by Vitamin Cottage, Inc. <sup>*</sup>     | 16,046        | 204,426           |
| Rite Aid Corp. <sup>*(a)</sup>                            | 898,520       | 1,554,440         |
| Smart & Final Stores, Inc. <sup>*</sup>                   | 16,329        | 90,626            |
| SpartanNash Co.   | 36,297        | 926,299           |
| Village Super Market, Inc. Class A                        | 18,589        | 547,632           |
| Weis Markets, Inc.  | 35,023        | 1,868,127         |
| <b>Total Food &amp; Staples Retailing</b>                 |               | <b>6,995,898</b>  |
| <b>Food Products - 0.6%</b>                               |               |                   |
| Calavo Growers, Inc. <sup>(a)</sup>                       | 9,703         | 932,944           |
| Dean Foods Co.  | 69,114        | 726,388           |
| Farmer Brothers Co. <sup>*</sup>                          | 12,255        | 374,390           |
| John B. Sanfilippo & Son, Inc.                            | 11,286        | 840,243           |
| Landec Corp. <sup>*</sup>                                 | 17,417        | 259,513           |

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|  |        |           |
|--|--------|-----------|
| Limoneira Co.                                | 7,494  | 184,427   |
| Seneca Foods Corp. Class A*                  | 2,931  | 79,137    |
| Tootsie Roll Industries, Inc. <sup>(a)</sup> | 36,692 | 1,131,948 |

**Total Food Products 4,528,990**

**Gas Utilities - 0.3%**

|                            |        |           |
|----------------------------|--------|-----------|
| Chesapeake Utilities Corp. | 10,127 | 809,654   |
| Northwest Natural Gas Co.  | 18,028 | 1,150,186 |
| RGC Resources, Inc.        | 4,233  | 123,519   |

**Total Gas Utilities 2,083,359**

**Health Care Equipment & Supplies - 1.0%**

|  |        |         |
|--|--------|---------|
| Abaxis, Inc.                                     | 10,964 | 910,122 |
| AngioDynamics, Inc.*                             | 3,751  | 83,422  |
| Anika Therapeutics, Inc.*                        | 11,320 | 362,240 |
| Atrion Corp.                                     | 1,018  | 610,189 |
| CONMED Corp.                                     | 10,087 | 738,369 |
| CryoLife, Inc.*                                  | 9,543  | 265,773 |
| Cutera, Inc.*                                    | 4,894  | 197,228 |
| Integer Holdings Corp.*                          | 8,603  | 556,184 |
| Lantheus Holdings, Inc.*                         | 28,513 | 414,864 |
| LeMaitre Vascular, Inc.                          | 9,173  | 307,112 |
| Meridian Bioscience, Inc.                        | 39,044 | 620,800 |
| OraSure Technologies, Inc.*                      | 25,071 | 412,919 |
| Surmodics, Inc.*                                 | 2,913  | 160,798 |
| Tactile Systems Technology, Inc. <sup>*(a)</sup> | 3,944  | 205,088 |
| Utah Medical Products, Inc.                      | 3,256  | 358,648 |
| Varex Imaging Corp.*                             | 26,181 | 971,053 |

**Total Health Care Equipment & Supplies 7,174,809**

**Health Care Providers & Services - 4.0%**

|                                     |         |           |
|-------------------------------------|---------|-----------|
| Aceto Corp.                         | 13,979  | 46,830    |
| Addus HomeCare Corp.*               | 10,434  | 597,346   |
| Amedisys, Inc.*                     | 23,374  | 1,997,542 |
| BioTelemetry, Inc.*                 | 27,650  | 1,244,250 |
| Civitas Solutions, Inc.*            | 30,550  | 501,020   |
| CorVel Corp.*                       | 11,202  | 604,908   |
| Cross Country Healthcare, Inc.*     | 2,674   | 30,083    |
| Diplomat Pharmacy, Inc.*            | 7,274   | 185,923   |
| Ensign Group, Inc. (The)            | 45,735  | 1,638,228 |
| LHC Group, Inc.*                    | 17,449  | 1,493,460 |
| LifePoint Health, Inc.*             | 76,608  | 3,738,470 |
| Magellan Health, Inc.*              | 17,695  | 1,697,835 |
| National HealthCare Corp.           | 14,663  | 1,031,982 |
| National Research Corp.             | 12,704  | 475,130   |
| Owens & Minor, Inc.                 | 77,053  | 1,287,556 |
| Premier, Inc. Class A*              | 220,538 | 8,023,172 |
| RadNet, Inc.*                       | 22,245  | 333,675   |
| Tivity Health, Inc. <sup>*(a)</sup> | 34,648  | 1,219,610 |
| Triple-S Management Corp. Class B*  | 30,941  | 1,208,555 |
| U.S. Physical Therapy, Inc.         | 5,444   | 522,624   |

**Total Health Care Providers & Services 27,878,199**

**Health Care Technology - 0.3%**

|                                   |       |         |
|-----------------------------------|-------|---------|
| Computer Programs & Systems, Inc. | 3,981 | 130,975 |
| HealthStream, Inc.                | 4,806 | 131,252 |

|                     |        |         |
|---------------------|--------|---------|
| HMS Holdings Corp.* | 29,530 | 638,439 |
|---------------------|--------|---------|

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Inovalon Holdings, Inc. Class A <sup>*(a)</sup> | 22,057        | \$ 218,916        |
| Quality Systems, Inc.*                          | 37,463        | 730,528           |
| <b>Total Health Care Technology</b>             |               | <b>1,850,110</b>  |
| <b>Hotels, Restaurants &amp; Leisure - 2.8%</b> |               |                   |
| BBX Capital Corp.                               | 84,286        | 761,103           |
| Biglari Holdings, Inc. Class A*                 | 285           | 270,750           |
| Biglari Holdings, Inc. Class B*                 | 2,714         | 497,992           |
| BJ's Restaurants, Inc.                          | 17,769        | 1,066,140         |
| Bloomin' Brands, Inc.                           | 71,030        | 1,427,703         |
| Bojangles, Inc.*                                | 49,938        | 719,107           |
| Brinker International, Inc.                     | 70,381        | 3,350,136         |
| Carrols Restaurant Group, Inc.*                 | 36,434        | 541,045           |
| Chuy's Holdings, Inc.                           | 12,058        | 370,181           |
| Del Frisco's Restaurant Group, Inc.             | 14,163        | 178,454           |
| El Pollo Loco Holdings, Inc.*                   | 14,760        | 168,264           |
| Golden Entertainment, Inc.*                     | 14,758        | 398,318           |
| Habit Restaurants, Inc. (The) Class A*          | 8,668         | 86,680            |
| International Speedway Corp. Class A            | 31,640        | 1,414,308         |
| J Alexander's Holdings, Inc.                    | 9,747         | 108,679           |
| Monarch Casino & Resort, Inc.*                  | 11,410        | 502,610           |
| Nathan's Famous, Inc.                           | 1,598         | 150,372           |
| Papa John's International, Inc. <sup>(a)</sup>  | 35,633        | 1,807,306         |
| Pinnacle Entertainment, Inc.*                   | 26,961        | 909,394           |
| Potbelly Corp.*                                 | 3,907         | 50,596            |
| RCI Hospitality Holdings, Inc.                  | 8,499         | 268,993           |
| Red Robin Gourmet Burgers, Inc.*                | 4,624         | 215,478           |
| Red Rock Resorts, Inc. Class A                  | 15,638        | 523,873           |
| Ruth's Hospitality Group, Inc.                  | 26,856        | 753,311           |
| Shake Shack, Inc. Class A*                      | 6,779         | 448,634           |
| Sonic Corp. <sup>(a)</sup>                      | 44,618        | 1,535,751         |
| Speedway Motorsports, Inc.                      | 35,319        | 613,138           |
| Wingstop, Inc.                                  | 10,119        | 527,402           |
| Zoe's Kitchen, Inc. <sup>(a)</sup>              | 718           | 7,008             |
| <b>Total Hotels, Restaurants &amp; Leisure</b>  |               | <b>19,672,726</b> |
| <b>Household Durables - 2.3%</b>                |               |                   |
| AV Homes, Inc.*                                 | 20,708        | 443,151           |
| Bassett Furniture Industries, Inc.              | 9,786         | 269,604           |
| Beazer Homes USA, Inc.*                         | 30,977        | 456,911           |
| Cavco Industries, Inc.*                         | 5,366         | 1,114,250         |
| Century Communities, Inc.*                      | 30,381        | 958,521           |
| CSS Industries, Inc.                            | 14,163        | 239,355           |
| Ethan Allen Interiors, Inc.                     | 21,211        | 519,669           |
| Flexsteel Industries, Inc.                      | 10,245        | 408,775           |
| Hooker Furniture Corp.                          | 13,003        | 609,841           |
| iRobot Corp. <sup>*(a)</sup>                    | 17,257        | 1,307,563         |
| La-Z-Boy, Inc.                                  | 50,546        | 1,546,708         |

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|   |           |                   |
|---|-----------|-------------------|
| LGI Homes, Inc. <sup>*(a)</sup>                                       | 26,984    | 1,557,786         |
| Lifetime Brands, Inc.   | 16,557    | 209,446           |
| M/I Homes, Inc. *   | 37,813    | 1,001,288         |
| MDC Holdings, Inc.  | 94,384    | 2,904,196         |
| New Home Co., Inc. (The) *  | 30,631    | 305,391           |
| Taylor Morrison Home Corp. Class A *                                  | 71,140    | 1,478,289         |
| Universal Electronics, Inc. *   | 3,971     | 131,242           |
| William Lyon Homes Class A *  | 38,932    | 903,222           |
| ZAGG, Inc. *  | 2,565     | 44,375            |
| <b>Total Household Durables</b>                                       |           | <b>16,409,583</b> |
| <b>Household Products - 0.4%</b>                                      |           |                   |
| Central Garden and Pet Co. Class A *                                  | 38,776    | 1,569,265         |
| Oil-Dri Corp. of America  | 4,761     | 200,628           |
| Orchids Paper Products Co. <sup>*(a)</sup>                            | 1,106     | 4,402             |
| WD-40 Co.   | 8,321     | 1,216,946         |
| <b>Total Household Products</b>                                       |           | <b>2,991,241</b>  |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.1%</b> |           |                   |
| NRG Yield, Inc. Class C   | 42,108    | 724,258           |
| Pattern Energy Group, Inc. Class A                                    | 3,038     | 56,962            |
| <b>Total Independent Power &amp; Renewable Electricity Producers</b>  |           | <b>781,220</b>    |
| <b>Industrial Conglomerates - 0.1%</b>                                |           |                   |
| Raven Industries, Inc.  | 20,947    | <b>805,412</b>    |
| <b>Insurance - 2.9%</b>   |           |                   |
| AMERISAFE, Inc.   | 13,389    | 773,215           |
| Baldwin & Lyons, Inc. Class B   | 4,260     | 103,944           |
| Citizens, Inc. <sup>*(a)</sup>  | 10,820    | 84,288            |
| Crawford & Co. Class B  | 51,921    | 449,117           |
| Donegal Group, Inc. Class A   | 12,493    | 170,030           |
| EMC Insurance Group, Inc.   | 16,470    | 457,537           |
| Employers Holdings, Inc.  | 30,577    | 1,229,195         |
| FBL Financial Group, Inc. Class A                                     | 22,000    | 1,732,500         |
| Genworth Financial, Inc. Class A *                                    | 1,470,452 | 6,617,034         |
| Health Insurance Innovations, Inc. Class A *                          | 8,664     | 280,280           |
| Heritage Insurance Holdings, Inc. <sup>(a)</sup>                      | 1,195     | 19,921            |
| Horace Mann Educators Corp.   | 19,658    | 876,747           |
| Infinity Property & Casualty Corp.                                    | 6,777     | 964,706           |
| Investors Title Co.   | 1,563     | 288,623           |
| Kinsale Capital Group, Inc.   | 8,636     | 473,771           |
| National Western Life Group, Inc. Class A                             | 3,901     | 1,198,621         |
| Navigators Group, Inc. (The)  | 10,108    | 576,156           |
| Safety Insurance Group, Inc.  | 10,840    | 925,736           |
| State Auto Financial Corp.  | 13,517    | 404,293           |
| Stewart Information Services Corp.                                    | 17,477    | 752,734           |
| United Fire Group, Inc.   | 3,568     | 194,492           |
| Universal Insurance Holdings, Inc.                                    | 45,142    | 1,584,484         |
| <b>Total Insurance</b>  |           | <b>20,157,424</b> |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Internet &amp; Catalog Retail - 0.5%</b>    |               |                   |
| 1-800-Flowers.com, Inc. Class A*               | 84,180        | \$ 1,056,459      |
| Duluth Holdings, Inc. Class B <sup>*(a)</sup>  | 22,914        | 545,124           |
| Liberty TripAdvisor Holdings, Inc. Class A*    | 13,682        | 220,280           |
| Nutrisystem, Inc.                              | 20,633        | 794,371           |
| PetMed Express, Inc. <sup>(a)</sup>            | 13,521        | 595,600           |
| Shutterfly, Inc.*                              | 4,016         | 361,560           |
| <b>Total Internet &amp; Catalog Retail</b>     |               | <b>3,573,394</b>  |
| <b>Internet Software &amp; Services - 2.8%</b> |               |                   |
| Alarm.com Holdings, Inc.*                      | 16,358        | 660,536           |
| Appfolio, Inc. Class A*                        | 2,539         | 155,260           |
| Blucora, Inc.*                                 | 2,422         | 89,614            |
| Care.com, Inc.*                                | 4,046         | 84,480            |
| Cars.com, Inc.*                                | 86,951        | 2,468,539         |
| Etsy, Inc.*                                    | 15,642        | 659,936           |
| Match Group, Inc. <sup>*(a)</sup>              | 285,567       | 11,062,866        |
| NIC, Inc.                                      | 63,616        | 989,229           |
| Shutterstock, Inc.*                            | 10,883        | 516,507           |
| SPS Commerce, Inc.*                            | 3,380         | 248,362           |
| TechTarget, Inc.*                              | 4,879         | 138,564           |
| Trade Desk, Inc. (The) Class A <sup>*(a)</sup> | 18,669        | 1,751,152         |
| Web.com Group, Inc.*                           | 21,778        | 562,961           |
| XO Group, Inc.*                                | 8,602         | 275,264           |
| <b>Total Internet Software &amp; Services</b>  |               | <b>19,663,270</b> |
| <b>IT Services - 1.7%</b>                      |               |                   |
| Cass Information Systems, Inc.                 | 8,176         | 562,672           |
| CSG Systems International, Inc.                | 25,961        | 1,061,026         |
| ExlService Holdings, Inc.*                     | 23,234        | 1,315,277         |
| Hackett Group, Inc. (The)                      | 29,819        | 479,191           |
| ManTech International Corp. Class A            | 22,711        | 1,218,218         |
| MoneyGram International, Inc.*                 | 45,351        | 303,398           |
| Perficient, Inc.*                              | 16,115        | 424,953           |
| Presidio, Inc. <sup>*(a)</sup>                 | 17,651        | 231,228           |
| StarTek, Inc.*                                 | 4,120         | 25,915            |
| Sykes Enterprises, Inc.*                       | 41,939        | 1,207,004         |
| Syntel, Inc.*                                  | 128,555       | 4,125,330         |
| TTEC Holdings, Inc.                            | 24,341        | 840,982           |
| Virtusa Corp.*                                 | 9,207         | 448,197           |
| <b>Total IT Services</b>                       |               | <b>12,243,391</b> |
| <b>Leisure Products - 1.8%</b>                 |               |                   |
| Acushnet Holdings Corp.                        | 77,142        | 1,886,893         |
| American Outdoor Brands Corp. <sup>*(a)</sup>  | 128,108       | 1,541,139         |
| Callaway Golf Co.                              | 243,747       | 4,623,880         |

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|                                |        |           |
|--------------------------------|--------|-----------|
| Johnson Outdoors, Inc. Class A | 10,088 | 852,739   |
| Malibu Boats, Inc. Class A*    | 18,625 | 781,132   |
| Marine Products Corp.          | 25,310 | 450,012   |
| MCBC Holdings, Inc.*           | 16,226 | 469,743   |
| Nautilus, Inc.*                | 43,388 | 681,192   |
| Sturm Ruger & Co., Inc.        | 23,469 | 1,314,264 |

**Total Leisure Products** **12,600,994**

**Life Sciences Tools & Services - 0.5%**

|                         |        |           |
|-------------------------|--------|-----------|
| Cambrex Corp.*          | 39,350 | 2,058,005 |
| Luminex Corp.           | 26,487 | 782,161   |
| Medpace Holdings, Inc.* | 15,265 | 656,395   |

**Total Life Sciences Tools & Services** **3,496,561**

**Machinery - 5.1%**

|  |         |           |
|--|---------|-----------|
| Alamo Group, Inc.                      | 8,131   | 734,717   |
| Albany International Corp. Class A     | 12,615  | 758,792   |
| Altra Industrial Motion Corp.          | 16,331  | 703,866   |
| American Railcar Industries, Inc.      | 25,162  | 993,396   |
| Astec Industries, Inc.                 | 13,857  | 828,649   |
| Blue Bird Corp.* <sup>(a)</sup>        | 22,841  | 510,496   |
| Briggs & Stratton Corp.                | 41,188  | 725,321   |
| CIRCOR International, Inc.             | 6,214   | 229,669   |
| Columbus McKinnon Corp.                | 10,533  | 456,711   |
| Commercial Vehicle Group, Inc.*        | 10,613  | 77,899    |
| Douglas Dynamics, Inc.                 | 15,340  | 736,320   |
| Eastern Co. (The)                      | 5,441   | 152,620   |
| Energy Recovery, Inc.* <sup>(a)</sup>  | 6,583   | 53,191    |
| EnPro Industries, Inc.                 | 107,779 | 7,539,141 |
| ESCO Technologies, Inc.                | 16,487  | 951,300   |
| Federal Signal Corp.                   | 40,704  | 947,996   |
| Franklin Electric Co., Inc.            | 36,929  | 1,665,498 |
| Gencor Industries, Inc.*               | 9,902   | 159,917   |
| Global Brass & Copper Holdings, Inc.   | 30,143  | 944,983   |
| Gorman-Rupp Co. (The)                  | 15,548  | 544,180   |
| Graham Corp.                           | 4,212   | 108,712   |
| Greenbrier Cos., Inc. (The)            | 42,331  | 2,232,960 |
| Harsco Corp.*                          | 28,396  | 627,552   |
| Hurco Cos., Inc.                       | 5,318   | 237,981   |
| Hyster-Yale Materials Handling, Inc.   | 14,506  | 932,010   |
| Kadant, Inc.                           | 7,140   | 686,511   |
| Lindsay Corp.                          | 4,754   | 461,090   |
| Lydall, Inc.*                          | 15,577  | 679,936   |
| Miller Industries, Inc.                | 13,617  | 347,914   |
| Mueller Industries, Inc.               | 52,523  | 1,549,954 |
| Mueller Water Products, Inc. Class A   | 84,864  | 994,606   |
| Omega Flex, Inc.                       | 4,888   | 386,690   |
| Park-Ohio Holdings Corp.               | 12,143  | 452,934   |
| REV Group, Inc. <sup>(a)</sup>         | 14,485  | 246,390   |
| Spartan Motors, Inc.                   | 18,119  | 273,597   |
| SPX Corp.*                             | 15,071  | 528,239   |
| SPX FLOW, Inc.*                        | 9,460   | 414,064   |
| Standex International Corp.            | 8,666   | 885,665   |
| Sun Hydraulics Corp.                   | 10,635  | 512,501   |
| Tennant Co.                            | 3,778   | 298,462   |
| Twin Disc, Inc.*                       | 960     | 23,827    |
| Wabash National Corp.                  | 80,723  | 1,506,291 |
| Watts Water Technologies, Inc. Class A | 24,385  | 1,911,784 |

**Total Machinery**

**36,014,332**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| <b>Marine - 0.3%</b>                                       |               |                   |
| Matson, Inc.   | 57,068        | \$ 2,190,270      |
| <b>Media - 2.6%</b>  |               |                   |
| Clear Channel Outdoor Holdings, Inc. Class A               | 25,214        | 108,420           |
| Emerald Expositions Events, Inc.                           | 10,173        | 209,564           |
| Entercom Communications Corp. Class A <sup>(a)</sup>       | 18,896        | 142,665           |
| Entravision Communications Corp. Class A                   | 421,189       | 2,105,945         |
| EW Scripps Co. (The) Class A                               | 46,084        | 617,065           |
| Gannett Co., Inc.  | 75,588        | 808,792           |
| Gray Television, Inc.*                                     | 172,955       | 2,732,689         |
| Hemisphere Media Group, Inc.*                              | 24,012        | 314,557           |
| Loral Space & Communications, Inc.*                        | 23,077        | 867,695           |
| Marcus Corp. (The)   | 27,075        | 879,937           |
| MSG Networks, Inc. Class A*                                | 165,274       | 3,958,312         |
| National CineMedia, Inc.                                   | 60,689        | 509,788           |
| Scholastic Corp.   | 12,824        | 568,231           |
| Townsquare Media, Inc. Class A                             | 47,061        | 304,485           |
| tronc, Inc.*   | 28,082        | 485,257           |
| WideOpenWest, Inc.* <sup>(a)</sup>                         | 223,520       | 2,159,203         |
| World Wrestling Entertainment, Inc. Class A <sup>(a)</sup> | 22,544        | 1,641,654         |
| <b>Total Media</b>   |               | <b>18,414,259</b> |
| <b>Metals &amp; Mining - 2.6%</b>                          |               |                   |
| AK Steel Holding Corp.* <sup>(a)</sup>                     | 198,666       | 862,210           |
| Cleveland-Cliffs, Inc.* <sup>(a)</sup>                     | 506,693       | 4,271,422         |
| Gold Resource Corp.  | 31,207        | 205,654           |
| Hecla Mining Co.   | 129,396       | 450,298           |
| Kaiser Aluminum Corp.                                      | 16,301        | 1,697,097         |
| Materion Corp.   | 10,685        | 578,593           |
| Olympic Steel, Inc.  | 12,094        | 246,839           |
| Ryerson Holding Corp.*                                     | 16,868        | 188,078           |
| Schnitzer Steel Industries, Inc. Class A                   | 29,024        | 978,109           |
| SunCoke Energy, Inc.*                                      | 9,786         | 131,132           |
| Warrior Met Coal, Inc. <sup>(a)</sup>                      | 314,566       | 8,672,585         |
| <b>Total Metals &amp; Mining</b>                           |               | <b>18,282,017</b> |
| <b>Multi-Utilities - 0.1%</b>                              |               |                   |
| Unitil Corp.   | 10,643        | 543,219           |
| <b>Multiline Retail - 0.5%</b>                             |               |                   |
| Dillard's, Inc. Class A <sup>(a)</sup>                     | 39,287        | 3,712,622         |
| <b>Oil, Gas &amp; Consumable Fuels - 3.3%</b>              |               |                   |
| Carrizo Oil & Gas, Inc.* <sup>(a)</sup>                    | 96,396        | 2,684,628         |
| Evolution Petroleum Corp.                                  | 24,321        | 239,562           |
| Green Plains, Inc.   | 38,001        | 695,418           |

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|  |         |           |
|--|---------|-----------|
| NACCO Industries, Inc. Class A                       | 18,392  | 620,730   |
| Overseas Shipholding Group, Inc. Class A*            | 507,786 | 1,970,210 |
| Panhandle Oil and Gas, Inc. Class A                  | 2,776   | 53,022    |
| Par Pacific Holdings, Inc.*                          | 62,280  | 1,082,426 |
| Penn Virginia Corp.* <sup>(a)</sup>                  | 23,518  | 1,996,443 |
| REX American Resources Corp.*                        | 7,386   | 598,044   |
| Ring Energy, Inc.*                                   | 7,758   | 97,906    |
| SilverBow Resources, Inc.*                           | 32,320  | 933,401   |
| SRC Energy, Inc.*                                    | 215,331 | 2,372,948 |
| Talos Energy, Inc.*                                  | 187,851 | 6,035,653 |
| W&T Offshore, Inc.*                                  | 412,834 | 2,951,763 |
| WildHorse Resource Development Corp.* <sup>(a)</sup> | 20,410  | 517,598   |
| World Fuel Services Corp.                            | 17,829  | 363,890   |

**Total Oil, Gas & Consumable Fuels 23,213,642**

**Paper & Forest Products - 1.0%**

|  |        |           |
|--|--------|-----------|
| Boise Cascade Co.                      | 32,871 | 1,469,334 |
| Clearwater Paper Corp.*                | 11,093 | 256,248   |
| KapStone Paper and Packaging Corp.     | 64,877 | 2,238,256 |
| Neenah, Inc.                           | 16,241 | 1,378,049 |
| PH Glatfelter Co.                      | 2,074  | 40,630    |
| Schweitzer-Mauduit International, Inc. | 33,782 | 1,476,949 |

**Total Paper & Forest Products 6,859,466**

**Personal Products - 0.7%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| elf Beauty, Inc.* <sup>(a)</sup> | 15,880 | 242,011   |
| Inter Parfums, Inc.              | 17,921 | 958,774   |
| Medifast, Inc.                   | 6,462  | 1,034,954 |
| USANA Health Sciences, Inc.*     | 24,391 | 2,812,282 |

**Total Personal Products 5,048,021**

**Pharmaceuticals - 0.9%**

|                                    |         |           |
|------------------------------------|---------|-----------|
| Amphastar Pharmaceuticals, Inc.*   | 668     | 10,194    |
| ANI Pharmaceuticals, Inc.*         | 3,117   | 208,215   |
| Innoviva, Inc.*                    | 149,145 | 2,058,201 |
| Lannett Co., Inc.* <sup>(a)</sup>  | 30,700  | 417,520   |
| Phibro Animal Health Corp. Class A | 40,017  | 1,842,783 |
| Supernus Pharmaceuticals, Inc.*    | 28,925  | 1,731,161 |

**Total Pharmaceuticals 6,268,074**

**Professional Services - 1.8%**

|  |        |           |
|--|--------|-----------|
| Barrett Business Services, Inc.          | 6,785  | 655,227   |
| BG Staffing, Inc.                        | 10,478 | 243,614   |
| CBIZ, Inc.*                              | 59,008 | 1,357,184 |
| CRA International, Inc.                  | 5,181  | 263,661   |
| Exponent, Inc.                           | 29,118 | 1,406,399 |
| Forrester Research, Inc.                 | 8,126  | 340,886   |
| FTI Consulting, Inc.*                    | 21,146 | 1,278,910 |
| GP Strategies Corp.*                     | 16,994 | 299,094   |
| Heidrick & Struggles International, Inc. | 11,234 | 393,190   |
| ICF International, Inc.                  | 17,404 | 1,236,554 |
| InnerWorkings, Inc.*                     | 43,596 | 378,849   |
| Kelly Services, Inc. Class A             | 48,482 | 1,088,421 |
| Kforce, Inc.                             | 26,579 | 911,660   |
| Navigant Consulting, Inc.*               | 46,764 | 1,035,355 |
| Resources Connection, Inc.               | 18,862 | 318,768   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| TrueBlue, Inc.*  | 39,650        | \$ 1,068,568      |
| Willdan Group, Inc.*                                       | 7,881         | 244,075           |
| <b>Total Professional Services</b>                         |               | <b>12,520,415</b> |
| <b>Real Estate Management &amp; Development - 0.7%</b>     |               |                   |
| Consolidated-Tomoka Land Co. <sup>(a)</sup>                | 4,936         | 303,614           |
| Forestar Group, Inc. <sup>*(a)</sup>                       | 41,879        | 868,989           |
| FRP Holdings, Inc.*  | 10,085        | 653,004           |
| HFF, Inc. Class A  | 27,046        | 929,030           |
| Marcus & Millichap, Inc.*                                  | 26,285        | 1,025,378         |
| Maui Land & Pineapple Co., Inc.*                           | 17,054        | 191,005           |
| Rafael Holdings, Inc. Class B*                             | 7,011         | 64,431            |
| RE/MAX Holdings, Inc. Class A                              | 6,063         | 318,004           |
| St. Joe Co. (The)*   | 14,797        | 265,606           |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>4,619,061</b>  |
| <b>Road &amp; Rail - 0.5%</b>                              |               |                   |
| ArcBest Corp.  | 12,386        | 566,040           |
| Covenant Transportation Group, Inc. Class A*               | 7,960         | 250,740           |
| Heartland Express, Inc.                                    | 42,100        | 780,955           |
| Marten Transport Ltd.                                      | 31,911        | 748,313           |
| Roadrunner Transportation Systems, Inc.*                   | 55,204        | 115,376           |
| Saia, Inc.*  | 14,862        | 1,201,593         |
| <b>Total Road &amp; Rail</b>                               |               | <b>3,663,017</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 1.4%</b> |               |                   |
| Amtech Systems, Inc.*                                      | 2,616         | 15,827            |
| Axcelis Technologies, Inc.*                                | 25,670        | 508,266           |
| AXT, Inc.*   | 19,523        | 137,637           |
| Brooks Automation, Inc.                                    | 48,859        | 1,593,781         |
| Ceva, Inc.*  | 7,892         | 238,338           |
| Cohu, Inc.   | 24,851        | 609,098           |
| CyberOptics Corp. <sup>*(a)</sup>                          | 8,103         | 140,992           |
| Diodes, Inc.*  | 20,524        | 707,462           |
| FormFactor, Inc.*  | 26,120        | 347,396           |
| MaxLinear, Inc.*   | 14,447        | 225,229           |
| Nanometrics, Inc.*   | 35,832        | 1,268,811         |
| PDF Solutions, Inc. <sup>*(a)</sup>                        | 5,169         | 61,925            |
| Photronics, Inc.*  | 28,613        | 228,189           |
| Rambus, Inc.*  | 13,135        | 164,713           |
| Rudolph Technologies, Inc.*                                | 25,540        | 755,984           |
| Synaptics, Inc.*   | 12,392        | 624,185           |
| Ultra Clean Holdings, Inc.*                                | 58,029        | 963,281           |
| Xcerra Corp.*  | 77,489        | 1,082,521         |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |               | <b>9,673,635</b>  |

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**Software - 0.3%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| American Software, Inc. Class A | 25,767 | 375,425   |
| Imperva, Inc.*                  | 4,129  | 199,224   |
| MicroStrategy, Inc. Class A*    | 10,485 | 1,339,459 |
| Monotype Imaging Holdings, Inc. | 329    | 6,679     |
| Progress Software Corp.         | 3,345  | 129,853   |
| Zix Corp.*                      | 29,272 | 157,776   |

**Total Software** **2,208,416**

**Specialty Retail - 5.7%**

|  |           |           |
|--|-----------|-----------|
| America's Car-Mart, Inc.                             | 9,184     | 568,490   |
| Asbury Automotive Group, Inc.*                       | 45,045    | 3,087,835 |
| At Home Group, Inc.*                                 | 24,303    | 951,462   |
| Barnes & Noble, Inc.                                 | 72,813    | 462,363   |
| Big 5 Sporting Goods Corp. <sup>(a)</sup>            | 57,400    | 436,240   |
| Boot Barn Holdings, Inc.*                            | 18,273    | 379,165   |
| Buckle, Inc. (The) <sup>(a)</sup>                    | 71,156    | 1,914,096 |
| Build-A-Bear Workshop, Inc.*                         | 6,983     | 53,071    |
| Caleres, Inc.  | 34,861    | 1,198,870 |
| Camping World Holdings, Inc. Class A <sup>(a)</sup>  | 20,359    | 508,568   |
| Cato Corp. (The) Class A                             | 13,859    | 341,209   |
| Chico's FAS, Inc.                                    | 179,360   | 1,459,990 |
| Citi Trends, Inc.                                    | 10,270    | 281,809   |
| Container Store Group, Inc. (The)*                   | 16,341    | 137,428   |
| DSW, Inc. Class A                                    | 74,735    | 1,929,658 |
| Express, Inc.*                                       | 30,974    | 283,412   |
| Francesca's Holdings Corp.*                          | 110,553   | 834,675   |
| GameStop Corp. Class A <sup>(a)</sup>                | 348,046   | 5,071,030 |
| Genesco, Inc.*                                       | 44,998    | 1,786,421 |
| Group 1 Automotive, Inc.                             | 28,588    | 1,801,044 |
| Haverty Furniture Cos., Inc.                         | 21,256    | 459,130   |
| Hibbett Sports, Inc. <sup>*(a)</sup>                 | 35,933    | 822,866   |
| J. Jill, Inc.*                                       | 78,748    | 735,506   |
| Kirkland's, Inc.                                     | 10,621    | 123,628   |
| MarineMax, Inc.*                                     | 20,562    | 389,650   |
| Monro, Inc.  | 21,654    | 1,258,097 |
| Office Depot, Inc.                                   | 1,463,669 | 3,732,356 |
| Party City Holdco, Inc. <sup>*(a)</sup>              | 179,162   | 2,732,221 |
| Pier 1 Imports, Inc.                                 | 104,103   | 247,765   |
| RH <sup>*(a)</sup>                                   | 219       | 30,594    |
| Shoe Carnival, Inc.                                  | 16,159    | 524,360   |
| Sleep Number Corp.*                                  | 30,508    | 885,342   |
| Sonic Automotive, Inc. Class A                       | 54,914    | 1,131,228 |
| Sportsman's Warehouse Holdings, Inc. <sup>*(a)</sup> | 80,504    | 412,180   |
| Tailored Brands, Inc.                                | 57,431    | 1,465,639 |
| Tile Shop Holdings, Inc.                             | 37,309    | 287,279   |
| Tilly's, Inc. Class A                                | 21,215    | 321,407   |
| Winmark Corp.  | 3,271     | 485,580   |
| Zumiez, Inc.*  | 21,740    | 544,587   |

**Total Specialty Retail** **40,076,251**

**Technology Hardware, Storage & Peripherals - 0.4%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| Cray, Inc.*                       | 13,613 | 334,880   |
| Eastman Kodak Co. <sup>*(a)</sup> | 36,289 | 137,898   |
| Electronics For Imaging, Inc.*    | 21,123 | 687,765   |
| Intevac, Inc.*                    | 18,535 | 89,895    |
| Super Micro Computer, Inc.*       | 61,826 | 1,462,185 |



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|   |        |                  |
|---|--------|------------------|
| <b>Total Technology Hardware, Storage &amp; Peripherals</b> |        | <b>2,712,623</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.7%</b>          |        |                  |
| Culp, Inc.  | 13,415 | 329,338          |
| Delta Apparel, Inc.*  | 9,869  | 190,965          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. SmallCap Earnings Fund (EES)**

June 30, 2018

| <b>Investments</b>               | <b>Shares</b> | <b>Value</b> |
|----------------------------------|---------------|--------------|
| G-III Apparel Group Ltd.*        | 17,271        | \$ 766,832   |
| Lakeland Industries, Inc.*       | 7,378         | 104,399      |
| Movado Group, Inc.               | 14,989        | 723,969      |
| Oxford Industries, Inc.          | 13,167        | 1,092,598    |
| Perry Ellis International, Inc.* | 14,149        | 384,428      |
| Rocky Brands, Inc.               | 5,073         | 152,190      |
| Superior Group of Cos, Inc.      | 12,822        | 265,544      |
| Unifi, Inc.*                     | 17,170        | 544,289      |
| Vera Bradley, Inc.*              | 17,381        | 244,029      |

**Total Textiles, Apparel & Luxury Goods** **4,798,581**

**Thriffs & Mortgage Finance - 3.8%**

|   |         |           |
|---|---------|-----------|
| BankFinancial Corp.                           | 8,756   | 154,543   |
| Beneficial Bancorp, Inc.                      | 29,149  | 472,214   |
| BofI Holding, Inc.*                           | 69,980  | 2,862,882 |
| Capitol Federal Financial, Inc.               | 85,271  | 1,122,166 |
| Dime Community Bancshares, Inc.               | 24,375  | 475,313   |
| Entegra Financial Corp.*                      | 3,741   | 109,611   |
| Federal Agricultural Mortgage Corp. Class C   | 15,539  | 1,390,430 |
| First Defiance Financial Corp.                | 7,586   | 508,717   |
| Hingham Institution for Savings               | 1,691   | 371,513   |
| Home Bancorp, Inc.                            | 5,725   | 266,499   |
| HomeStreet, Inc.*                             | 17,195  | 463,405   |
| Impac Mortgage Holdings, Inc.* <sup>(a)</sup> | 38,199  | 364,036   |
| Kearny Financial Corp.                        | 23,989  | 322,652   |
| Meridian Bancorp, Inc.                        | 30,929  | 592,290   |
| Meta Financial Group, Inc.                    | 6,906   | 672,644   |
| Nationstar Mortgage Holdings, Inc.*           | 149,776 | 2,625,573 |
| NMI Holdings, Inc. Class A*                   | 67,574  | 1,101,456 |
| Northfield Bancorp, Inc.                      | 28,619  | 475,648   |
| Northwest Bancshares, Inc.                    | 81,438  | 1,416,207 |
| OceanFirst Financial Corp.                    | 47,086  | 1,410,697 |
| Oritani Financial Corp.                       | 42,649  | 690,914   |
| PennyMac Financial Services, Inc. Class A*    | 39,365  | 773,522   |
| Provident Financial Services, Inc.            | 50,361  | 1,386,438 |
| Riverview Bancorp, Inc.                       | 14,217  | 119,992   |
| Southern Missouri Bancorp, Inc.               | 5,766   | 224,989   |
| Territorial Bancorp, Inc.                     | 7,868   | 243,908   |
| Timberland Bancorp, Inc.                      | 7,499   | 280,013   |
| TrustCo Bank Corp.                            | 71,318  | 634,730   |
| United Community Financial Corp.              | 32,034  | 352,054   |
| United Financial Bancorp, Inc.                | 46,303  | 811,229   |
| Walker & Dunlop, Inc.                         | 42,284  | 2,353,105 |
| Waterstone Financial, Inc.                    | 22,580  | 384,989   |
| Western New England Bancorp, Inc.             | 18,090  | 198,990   |
| WSFS Financial Corp.                          | 22,084  | 1,177,077 |

**Total Thriffs & Mortgage Finance** **26,810,446**

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**Tobacco - 0.3%**

|                            |        |           |
|----------------------------|--------|-----------|
| Turning Point Brands, Inc. | 36,888 | 1,176,727 |
| Universal Corp.            | 13,435 | 887,382   |

**Total Tobacco** **2,064,109**

**Trading Companies & Distributors - 1.0%**

|                                 |        |           |
|---------------------------------|--------|-----------|
| BMC Stock Holdings, Inc.*       | 41,061 | 856,122   |
| CAI International, Inc.*        | 18,330 | 425,989   |
| DXP Enterprises, Inc.*          | 12,449 | 475,552   |
| EnviroStar, Inc.                | 1,743  | 70,243    |
| GMS, Inc.*                      | 27,575 | 747,007   |
| H&E Equipment Services, Inc.    | 18,505 | 695,973   |
| Kaman Corp.                     | 16,733 | 1,166,123 |
| Rush Enterprises, Inc. Class A* | 30,954 | 1,342,784 |
| Systemax, Inc.                  | 29,771 | 1,022,038 |

**Total Trading Companies & Distributors** **6,801,831**

**Water Utilities - 0.5%**

|                                  |        |           |
|----------------------------------|--------|-----------|
| American States Water Co.        | 23,081 | 1,319,310 |
| Artesian Resources Corp. Class A | 6,500  | 252,005   |
| Connecticut Water Service, Inc.  | 7,857  | 513,219   |
| Middlesex Water Co.              | 9,354  | 394,458   |
| SJW Group                        | 16,388 | 1,085,214 |
| York Water Co. (The)             | 6,774  | 215,413   |

**Total Water Utilities** **3,779,619**

**Wireless Telecommunication Services - 0.2%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Shenandoah Telecommunications Co. | 3,261  | 106,635 |
| Spok Holdings, Inc.               | 11,205 | 168,635 |
| United States Cellular Corp.*     | 22,865 | 846,920 |

**Total Wireless Telecommunication Services** **1,122,190**

**Total United States** **698,930,375**

**TOTAL COMMON STOCKS**

(Cost: \$603,410,593) **702,338,847**

**EXCHANGE-TRADED FUND - 0.0%**

**United States - 0.0%**

|  |       |         |
|--|-------|---------|
| WisdomTree U.S. MidCap Earnings Fund <sup>(a)(b)</sup> |       |         |
| (Cost: \$205,607)                                      | 5,959 | 239,373 |

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.9%**

**United States - 3.9%**

|   |            |            |
|---|------------|------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |            |            |
| (Cost: \$27,048,580) <sup>(d)</sup>   | 27,048,580 | 27,048,580 |

**TOTAL INVESTMENTS IN SECURITIES - 103.8%**

(Cost: \$630,664,780) **729,626,800**

Other Assets less Liabilities - (3.8)% (26,479,527)

NET ASSETS - 100.0%

\$ 703,147,273

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2018.
- (d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$65,309,036 and the total market value of the collateral held by the Fund was \$67,204,631. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$40,156,051.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

June 30, 2018

| Investments                                     | Shares | Value            |
|---|--------|------------------|
| <b>COMMON STOCKS - 99.8%</b>                    |        |                  |
| <b>United States - 99.8%</b>                    |        |                  |
| <b>Aerospace &amp; Defense - 0.4%</b>           |        |                  |
| AAR Corp.                                       | 4,298  | \$ 199,814       |
| HEICO Corp.                                     | 1,639  | 119,514          |
| National Presto Industries, Inc. <sup>(a)</sup> | 1,229  | 152,396          |
| <b>Total Aerospace &amp; Defense</b>            |        | <b>471,724</b>   |
| <b>Air Freight &amp; Logistics - 0.3%</b>       |        |                  |
| Forward Air Corp.                               | 5,423  | <b>320,391</b>   |
| <b>Airlines - 1.1%</b>                          |        |                  |
| Allegiant Travel Co.                            | 5,308  | 737,547          |
| Hawaiian Holdings, Inc.                         | 10,912 | 392,286          |
| <b>Total Airlines</b>                           |        | <b>1,129,833</b> |
| <b>Auto Components - 1.1%</b>                   |        |                  |
| Cooper Tire & Rubber Co.                        | 8,522  | 224,128          |
| Standard Motor Products, Inc.                   | 5,482  | 265,000          |
| Tenneco, Inc.                                   | 12,476 | 548,445          |
| Tower International, Inc.                       | 4,467  | 142,051          |
| <b>Total Auto Components</b>                    |        | <b>1,179,624</b> |
| <b>Automobiles - 0.1%</b>                       |        |                  |
| Winnebago Industries, Inc.                      | 3,165  | <b>128,499</b>   |
| <b>Banks - 8.6%</b>                             |        |                  |
| Access National Corp.                           | 7,565  | 216,359          |
| Banc of California, Inc. <sup>(a)</sup>         | 21,635 | 422,964          |
| BancFirst Corp.                                 | 8,720  | 516,224          |
| Bank of Marin Bancorp                           | 2,043  | 165,177          |
| Bryn Mawr Bank Corp.                            | 6,009  | 278,217          |
| City Holding Co.                                | 7,089  | 533,305          |
| CoBiz Financial, Inc.                           | 7,965  | 171,088          |
| Community Bank System, Inc.                     | 22,377 | 1,321,809        |
| Enterprise Financial Services Corp.             | 4,013  | 216,501          |
| First Financial Bankshares, Inc. <sup>(a)</sup> | 19,358 | 985,322          |
| Glacier Bancorp, Inc.                           | 30,225 | 1,169,103        |
| Heartland Financial USA, Inc.                   | 4,542  | 249,129          |
| Hope Bancorp, Inc.                              | 67,411 | 1,201,938        |
| Lakeland Financial Corp.                        | 7,872  | 379,352          |
| LegacyTexas Financial Group, Inc.               | 13,095 | 510,967          |
| ServisFirst Bancshares, Inc.                    | 4,575  | 190,915          |
| Stock Yards Bancorp, Inc.                       | 8,724  | 332,821          |
| Summit Financial Group, Inc.                    | 3,606  | 96,785           |

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|  |        |                  |
|--|--------|------------------|
| West Bancorporation, Inc.                        | 6,227  | 156,609          |
| <b>Total Banks</b>                               |        | <b>9,114,585</b> |
| <b>Beverages - 0.1%</b>                          |        |                  |
| Coca-Cola Bottling Co. Consolidated              | 555    | 74,997           |
| MGP Ingredients, Inc.                            | 659    | 58,526           |
| <b>Total Beverages</b>                           |        | <b>133,523</b>   |
| <b>Building Products - 1.6%</b>                  |        |                  |
| AAON, Inc.                                       | 6,670  | 221,777          |
| Apogee Enterprises, Inc.                         | 5,821  | 280,398          |
| Insteel Industries, Inc.                         | 1,563  | 52,204           |
| Quanex Building Products Corp.                   | 4,637  | 83,234           |
| Simpson Manufacturing Co., Inc.                  | 11,635 | 723,581          |
| Universal Forest Products, Inc.                  | 9,515  | 348,439          |
| <b>Total Building Products</b>                   |        | <b>1,709,633</b> |
| <b>Capital Markets - 3.3%</b>                    |        |                  |
| Cohen & Steers, Inc.                             | 19,906 | 830,279          |
| Financial Engines, Inc.                          | 10,548 | 473,605          |
| Hennessy Advisors, Inc.                          | 2,430  | 42,161           |
| Houlihan Lokey, Inc.                             | 8,304  | 425,331          |
| Moelis & Co. Class A                             | 17,960 | 1,053,354        |
| Pzena Investment Management, Inc. Class A        | 3,501  | 32,244           |
| Silvercrest Asset Management Group, Inc. Class A | 4,106  | 66,928           |
| Virtus Investment Partners, Inc.                 | 1,924  | 246,176          |
| Westwood Holdings Group, Inc.                    | 6,417  | 382,068          |
| <b>Total Capital Markets</b>                     |        | <b>3,552,146</b> |
| <b>Chemicals - 3.1%</b>                          |        |                  |
| American Vanguard Corp.                          | 1,683  | 38,625           |
| Balchem Corp.                                    | 2,588  | 253,986          |
| Chase Corp.                                      | 1,117  | 130,968          |
| Core Molding Technologies, Inc.                  | 1,581  | 22,577           |
| FutureFuel Corp.                                 | 12,914 | 180,925          |
| H.B. Fuller Co.                                  | 9,803  | 526,225          |
| Hawkins, Inc.                                    | 4,627  | 163,565          |
| Innophos Holdings, Inc.                          | 14,859 | 707,288          |
| Innospec, Inc.                                   | 4,800  | 367,440          |
| KMG Chemicals, Inc.                              | 579    | 42,719           |
| Minerals Technologies, Inc.                      | 1,818  | 136,986          |
| Quaker Chemical Corp.                            | 2,163  | 334,984          |
| Stepan Co.                                       | 4,574  | 356,818          |
| <b>Total Chemicals</b>                           |        | <b>3,263,106</b> |
| <b>Commercial Services &amp; Supplies - 7.3%</b> |        |                  |
| ABM Industries, Inc.                             | 17,911 | 522,643          |
| Brady Corp. Class A                              | 17,860 | 688,503          |
| Herman Miller, Inc.                              | 22,049 | 747,461          |
| HNI Corp.  | 25,874 | 962,513          |
| Interface, Inc.                                  | 11,162 | 256,168          |
| Kimball International, Inc. Class B              | 10,214 | 165,058          |
| Knoll, Inc.                                      | 25,360 | 527,741          |
| Matthews International Corp. Class A             | 7,989  | 469,753          |
| McGrath RentCorp                                 | 9,562  | 604,988          |

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|   |        |                  |
|---|--------|------------------|
| Mobile Mini, Inc.                               | 20,708 | 971,205          |
| Multi-Color Corp.                               | 941    | 60,836           |
| Steelcase, Inc. Class A                         | 54,804 | 739,854          |
| Tetra Tech, Inc.                                | 8,094  | 473,499          |
| U.S. Ecology, Inc.                              | 5,448  | 347,038          |
| Viad Corp.                                      | 2,527  | 137,090          |
| VSE Corp.                                       | 1,137  | 54,326           |
| <b>Total Commercial Services &amp; Supplies</b> |        | <b>7,728,676</b> |
| <b>Communications Equipment - 1.5%</b>          |        |                  |
| ADTRAN, Inc.                                    | 13,763 | 204,380          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| InterDigital, Inc.                                   | 11,021        | \$ 891,599       |
| Plantronics, Inc.                                    | 6,872         | 523,990          |
| <b>Total Communications Equipment</b>                |               | <b>1,619,969</b> |
| <b>Construction &amp; Engineering - 0.6%</b>         |               |                  |
| Argan, Inc.  | 5,761         | 235,913          |
| Comfort Systems USA, Inc.                            | 4,512         | 206,649          |
| Primoris Services Corp.                              | 7,707         | 209,862          |
| <b>Total Construction &amp; Engineering</b>          |               | <b>652,424</b>   |
| <b>Construction Materials - 0.1%</b>                 |               |                  |
| United States Lime & Minerals, Inc.                  | 660           | 55,374           |
| <b>Consumer Finance - 0.8%</b>                       |               |                  |
| FirstCash, Inc.                                      | 9,761         | 877,026          |
| <b>Containers &amp; Packaging - 0.6%</b>             |               |                  |
| Silgan Holdings, Inc.                                | 24,299        | 651,942          |
| <b>Distributors - 0.3%</b>                           |               |                  |
| Core-Mark Holding Co., Inc.                          | 8,091         | 183,666          |
| Weyco Group, Inc.                                    | 3,170         | 115,388          |
| <b>Total Distributors</b>                            |               | <b>299,054</b>   |
| <b>Diversified Consumer Services - 0.9%</b>          |               |                  |
| Capella Education Co.                                | 3,210         | 316,827          |
| Carriage Services, Inc.                              | 2,517         | 61,792           |
| Graham Holdings Co. Class B                          | 574           | 336,421          |
| Liberty Tax, Inc.                                    | 9,407         | 75,962           |
| Strayer Education, Inc.                              | 1,669         | 188,614          |
| <b>Total Diversified Consumer Services</b>           |               | <b>979,616</b>   |
| <b>Diversified Financial Services - 0.0%</b>         |               |                  |
| A-Mark Precious Metals, Inc.                         | 3,082         | 40,929           |
| <b>Diversified Telecommunication Services - 0.3%</b> |               |                  |
| ATN International, Inc.                              | 3,494         | 184,379          |
| IDT Corp. Class B*                                   | 27,086        | 152,223          |
| <b>Total Diversified Telecommunication Services</b>  |               | <b>336,602</b>   |
| <b>Electric Utilities - 1.7%</b>                     |               |                  |
| MGE Energy, Inc.                                     | 12,340        | 778,037          |
| Otter Tail Corp.                                     | 18,975        | 903,210          |



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|  |         |                  |
|--|---------|------------------|
| Spark Energy, Inc. Class A <sup>(a)</sup>                        | 12,198  | 118,930          |
| <b>Total Electric Utilities</b>                                  |         | <b>1,800,177</b> |
| <b>Electrical Equipment - 0.9%</b>                               |         |                  |
| Allied Motion Technologies, Inc.                                 | 540     | 25,855           |
| AZZ, Inc.  | 6,607   | 287,074          |
| Encore Wire Corp.  | 643     | 30,510           |
| EnerSys  | 7,645   | 570,623          |
| LSI Industries, Inc.   | 13,788  | 73,628           |
| <b>Total Electrical Equipment</b>                                |         | <b>987,690</b>   |
| <b>Electronic Equipment, Instruments &amp; Components - 1.0%</b> |         |                  |
| Badger Meter, Inc.   | 5,816   | 259,975          |
| CTS Corp.  | 3,550   | 127,800          |
| Mesa Laboratories, Inc.  | 338     | 71,345           |
| Methode Electronics, Inc.  | 5,481   | 220,884          |
| MTS Systems Corp.  | 6,764   | 356,125          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |         | <b>1,036,129</b> |
| <b>Energy Equipment &amp; Services - 0.3%</b>                    |         |                  |
| U.S. Silica Holdings, Inc. <sup>(a)</sup>                        | 10,699  | 274,857          |
| <b>Equity Real Estate Investment Trusts (REITs) - 5.6%</b>       |         |                  |
| Alexander & Baldwin, Inc.  | 8,379   | 196,906          |
| CoreCivic, Inc.  | 100,377 | 2,398,006        |
| PotlatchDeltic Corp.   | 22,556  | 1,146,973        |
| Universal Health Realty Income Trust                             | 8,667   | 554,515          |
| Urban Edge Properties  | 70,292  | 1,607,578        |
| <b>Total Equity Real Estate Investment Trusts (REITs)</b>        |         | <b>5,903,978</b> |
| <b>Food &amp; Staples Retailing - 0.7%</b>                       |         |                  |
| Ingles Markets, Inc. Class A                                     | 5,246   | 166,823          |
| PriceSmart, Inc.   | 4,390   | 397,295          |
| Village Super Market, Inc. Class A                               | 7,617   | 224,397          |
| <b>Total Food &amp; Staples Retailing</b>                        |         | <b>788,515</b>   |
| <b>Food Products - 1.7%</b>                                      |         |                  |
| Calavo Growers, Inc. <sup>(a)</sup>                              | 4,064   | 390,754          |
| Dean Foods Co.   | 50,931  | 535,285          |
| J&J Snack Foods Corp.  | 3,967   | 604,848          |
| John B. Sanfilippo & Son, Inc.                                   | 1,230   | 91,574           |
| Tootsie Roll Industries, Inc. <sup>(a)</sup>                     | 6,891   | 212,587          |
| <b>Total Food Products</b>                                       |         | <b>1,835,048</b> |
| <b>Gas Utilities - 1.9%</b>                                      |         |                  |
| Chesapeake Utilities Corp.                                       | 4,527   | 361,934          |
| RGC Resources, Inc.  | 2,925   | 85,351           |
| South Jersey Industries, Inc.                                    | 47,383  | 1,585,909        |
| <b>Total Gas Utilities</b>                                       |         | <b>2,033,194</b> |
| <b>Health Care Equipment &amp; Supplies - 1.1%</b>               |         |                  |
| Abaxis, Inc.   | 5,354   | 444,435          |

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|                             |        |         |
|-----------------------------|--------|---------|
| Atrion Corp.                | 245    | 146,853 |
| LeMaitre Vascular, Inc.     | 2,380  | 79,682  |
| Meridian Bioscience, Inc.   | 26,293 | 418,059 |
| Utah Medical Products, Inc. | 885    | 97,483  |

**Total Health Care Equipment & Supplies** **1,186,512**

**Health Care Providers & Services - 0.5%**

|                             |        |         |
|-----------------------------|--------|---------|
| Aceto Corp.                 | 13,354 | 44,736  |
| Ensign Group, Inc. (The)    | 6,723  | 240,818 |
| Psychemedics Corp.          | 2,801  | 53,891  |
| U.S. Physical Therapy, Inc. | 2,484  | 238,464 |

**Total Health Care Providers & Services** **577,909**

**Health Care Technology - 0.2%**

|                                   |       |         |
|-----------------------------------|-------|---------|
| Computer Programs & Systems, Inc. | 3,386 | 111,399 |
| Simulations Plus, Inc.            | 4,540 | 101,015 |

**Total Health Care Technology** **212,414**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Hotels, Restaurants &amp; Leisure - 3.0%</b>  |               |                  |
| BBX Capital Corp.                                | 4,499         | \$ 40,626        |
| BJ's Restaurants, Inc.                           | 3,456         | 207,360          |
| Bloomington Brands, Inc.                         | 18,870        | 379,287          |
| Cheesecake Factory, Inc. (The) <sup>(a)</sup>    | 15,267        | 840,601          |
| Dine Brands Global, Inc.                         | 19,296        | 1,443,341        |
| RCI Hospitality Holdings, Inc.                   | 614           | 19,433           |
| Ruth's Hospitality Group, Inc.                   | 7,361         | 206,476          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>   |               | <b>3,137,124</b> |
| <b>Household Durables - 2.6%</b>                 |               |                  |
| Bassett Furniture Industries, Inc.               | 1,859         | 51,216           |
| Ethan Allen Interiors, Inc.                      | 10,077        | 246,887          |
| Flexsteel Industries, Inc.                       | 2,042         | 81,476           |
| Hooker Furniture Corp.                           | 1,766         | 82,825           |
| KB Home  | 3,868         | 105,364          |
| La-Z-Boy, Inc.                                   | 10,023        | 306,704          |
| Lennar Corp. Class B                             | 1,416         | 60,449           |
| Lifetime Brands, Inc.                            | 2,102         | 26,590           |
| MDC Holdings, Inc.                               | 21,056        | 647,893          |
| Tupperware Brands Corp.                          | 28,505        | 1,175,546        |
| <b>Total Household Durables</b>                  |               | <b>2,784,950</b> |
| <b>Household Products - 0.6%</b>                 |               |                  |
| Oil-Dri Corp. of America                         | 1,935         | 81,541           |
| WD-40 Co.  | 3,987         | 583,099          |
| <b>Total Household Products</b>                  |               | <b>664,640</b>   |
| <b>Industrial Conglomerates - 0.4%</b>           |               |                  |
| Raven Industries, Inc.                           | 9,626         | <b>370,120</b>   |
| <b>Insurance - 2.6%</b>                          |               |                  |
| AMERISAFE, Inc.                                  | 4,020         | 232,155          |
| Employers Holdings, Inc.                         | 7,101         | 285,460          |
| HCI Group, Inc.                                  | 7,877         | 327,447          |
| Heritage Insurance Holdings, Inc. <sup>(a)</sup> | 5,898         | 98,320           |
| Independence Holding Co.                         | 1,121         | 37,273           |
| Investors Title Co.                              | 275           | 50,781           |
| Kingstone Cos., Inc.                             | 3,174         | 53,641           |
| National General Holdings Corp.                  | 14,511        | 382,075          |
| Navigators Group, Inc. (The)                     | 2,538         | 144,666          |
| RLI Corp.  | 11,165        | 739,011          |
| Universal Insurance Holdings, Inc.               | 13,051        | 458,090          |
| <b>Total Insurance</b>                           |               | <b>2,808,919</b> |

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**Internet & Catalog Retail - 0.4%**

|                                     |       |         |
|-------------------------------------|-------|---------|
| Nutrisystem, Inc.                   | 5,637 | 217,025 |
| PetMed Express, Inc. <sup>(a)</sup> | 5,365 | 236,328 |

**Total Internet & Catalog Retail** **453,353**

**Internet Software & Services - 0.3%**

|           |        |                |
|-----------|--------|----------------|
| NIC, Inc. | 22,713 | <b>353,187</b> |
|-----------|--------|----------------|

**IT Services - 2.4%**

|  |        |         |
|--|--------|---------|
| Convergys Corp.                          | 27,467 | 671,293 |
| CSG Systems International, Inc.          | 10,576 | 432,241 |
| Hackett Group, Inc. (The)                | 9,586  | 154,047 |
| Science Applications International Corp. | 11,746 | 950,604 |
| TTEC Holdings, Inc.                      | 10,098 | 348,886 |

**Total IT Services** **2,557,071**

**Leisure Products - 0.4%**

|                         |       |         |
|-------------------------|-------|---------|
| Callaway Golf Co.       | 3,655 | 69,335  |
| Marine Products Corp.   | 8,409 | 149,512 |
| Sturm Ruger & Co., Inc. | 3,979 | 222,824 |

**Total Leisure Products** **441,671**

**Life Sciences Tools & Services - 0.3%**

|               |       |                |
|---------------|-------|----------------|
| Luminex Corp. | 9,154 | <b>270,318</b> |
|---------------|-------|----------------|

**Machinery - 7.2%**

|                                      |        |         |
|--------------------------------------|--------|---------|
| Alamo Group, Inc.                    | 726    | 65,601  |
| Albany International Corp. Class A   | 5,490  | 330,224 |
| Altra Industrial Motion Corp.        | 7,323  | 315,621 |
| American Railcar Industries, Inc.    | 13,463 | 531,519 |
| Astec Industries, Inc.               | 2,965  | 177,307 |
| Briggs & Stratton Corp.              | 16,637 | 292,978 |
| Columbus McKinnon Corp.              | 1,760  | 76,314  |
| Douglas Dynamics, Inc.               | 10,015 | 480,720 |
| Eastern Co. (The)                    | 1,820  | 51,051  |
| ESCO Technologies, Inc.              | 2,321  | 133,922 |
| Federal Signal Corp.                 | 14,563 | 339,172 |
| Franklin Electric Co., Inc.          | 7,744  | 349,254 |
| Gorman-Rupp Co. (The)                | 7,346  | 257,110 |
| Graham Corp.                         | 3,114  | 80,372  |
| Greenbrier Cos., Inc. (The)          | 9,082  | 479,075 |
| Hillenbrand, Inc.                    | 19,876 | 937,153 |
| Hurco Cos., Inc.                     | 1,105  | 49,449  |
| Hyster-Yale Materials Handling, Inc. | 3,166  | 203,416 |
| Kadant, Inc.                         | 1,578  | 151,725 |
| Lindsay Corp.                        | 2,473  | 239,856 |
| Miller Industries, Inc.              | 5,625  | 143,719 |
| Mueller Industries, Inc.             | 11,341 | 334,673 |
| Mueller Water Products, Inc. Class A | 35,963 | 421,486 |
| Omega Flex, Inc.                     | 2,543  | 201,177 |
| Park-Ohio Holdings Corp.             | 2,555  | 95,302  |
| Standex International Corp.          | 1,576  | 161,067 |
| Sun Hydraulics Corp.                 | 2,999  | 144,522 |
| Tennant Co.                          | 4,173  | 329,667 |
| Wabash National Corp.                | 12,337 | 230,208 |

**Total Machinery** **7,603,660**

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**Marine - 0.8%**

|              |        |                |
|--------------|--------|----------------|
| Matson, Inc. | 20,862 | <b>800,684</b> |
|--------------|--------|----------------|

**Media - 5.3%**

|  |        |         |
|--|--------|---------|
| Beasley Broadcast Group, Inc. Class A    | 2,682  | 30,038  |
| Entravision Communications Corp. Class A | 23,774 | 118,870 |
| Gannett Co., Inc.                        | 88,073 | 942,381 |
| John Wiley & Sons, Inc. Class A          | 13,474 | 840,778 |
| Meredith Corp. <sup>(a)</sup>            | 16,006 | 816,306 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

June 30, 2018

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Saga Communications, Inc. Class A                   | 1,944         | \$ 74,844        |
| Scholastic Corp.                                    | 6,648         | 294,573          |
| Sinclair Broadcast Group, Inc. Class A              | 21,416        | 688,525          |
| TEGNA, Inc.   | 61,625        | 668,631          |
| Viacom, Inc. Class A <sup>(a)</sup>                 | 16,134        | 571,950          |
| World Wrestling Entertainment, Inc. Class A         | 8,655         | 630,257          |
| <b>Total Media</b>                                  |               | <b>5,677,153</b> |
| <b>Metals &amp; Mining - 4.1%</b>                   |               |                  |
| Carpenter Technology Corp.                          | 11,455        | 602,189          |
| Commercial Metals Co.                               | 46,746        | 986,808          |
| Compass Minerals International, Inc. <sup>(a)</sup> | 24,754        | 1,627,576        |
| Gold Resource Corp.                                 | 5,416         | 35,691           |
| Materion Corp.                                      | 2,959         | 160,230          |
| Worthington Industries, Inc.                        | 21,901        | 919,185          |
| <b>Total Metals &amp; Mining</b>                    |               | <b>4,331,679</b> |
| <b>Multiline Retail - 0.4%</b>                      |               |                  |
| Big Lots, Inc.                                      | 9,939         | <b>415,251</b>   |
| <b>Oil, Gas &amp; Consumable Fuels - 0.4%</b>       |               |                  |
| Green Plains, Inc.                                  | 20,742        | <b>379,579</b>   |
| <b>Paper &amp; Forest Products - 2.9%</b>           |               |                  |
| Boise Cascade Co.                                   | 4,757         | 212,638          |
| KapStone Paper and Packaging Corp.                  | 31,037        | 1,070,776        |
| Neenah, Inc.  | 5,449         | 462,348          |
| PH Glatfelter Co.                                   | 20,044        | 392,662          |
| Schweitzer-Mauduit International, Inc.              | 20,855        | 911,781          |
| <b>Total Paper &amp; Forest Products</b>            |               | <b>3,050,205</b> |
| <b>Personal Products - 1.2%</b>                     |               |                  |
| Inter Parfums, Inc.                                 | 10,397        | 556,240          |
| Medifast, Inc.                                      | 3,673         | 588,268          |
| Natural Health Trends Corp.                         | 5,471         | 136,884          |
| <b>Total Personal Products</b>                      |               | <b>1,281,392</b> |
| <b>Pharmaceuticals - 0.2%</b>                       |               |                  |
| Phibro Animal Health Corp. Class A                  | 4,195         | <b>193,180</b>   |
| <b>Professional Services - 2.4%</b>                 |               |                  |
| Barrett Business Services, Inc.                     | 1,977         | 190,919          |
| Exponent, Inc.                                      | 10,396        | 502,127          |
| Forrester Research, Inc.                            | 5,318         | 223,090          |

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|  |        |                  |
|--|--------|------------------|
| Insperty, Inc.   | 7,530  | 717,233          |
| Kforce, Inc.   | 8,553  | 293,368          |
| Korn/Ferry International                                   | 9,437  | 584,433          |
| <b>Total Professional Services</b>                         |        | <b>2,511,170</b> |
| <b>Road &amp; Rail - 0.6%</b>                              |        |                  |
| ArcBest Corp.  | 3,761  | 171,878          |
| Heartland Express, Inc.                                    | 5,067  | 93,993           |
| Werner Enterprises, Inc.                                   | 9,146  | 343,432          |
| <b>Total Road &amp; Rail</b>                               |        | <b>609,303</b>   |
| <b>Semiconductors &amp; Semiconductor Equipment - 0.7%</b> |        |                  |
| Cabot Microelectronics Corp.                               | 3,857  | 414,859          |
| Power Integrations, Inc.                                   | 3,949  | 288,474          |
| <b>Total Semiconductors &amp; Semiconductor Equipment</b>  |        | <b>703,333</b>   |
| <b>Software - 0.2%</b>                                     |        |                  |
| Ebix, Inc.   | 2,137  | <b>162,946</b>   |
| <b>Specialty Retail - 7.4%</b>                             |        |                  |
| Aaron's, Inc.  | 3,038  | 132,001          |
| American Eagle Outfitters, Inc.                            | 71,714 | 1,667,350        |
| Buckle, Inc. (The) <sup>(a)</sup>                          | 30,190 | 812,111          |
| Caleres, Inc.  | 5,204  | 178,966          |
| Chico's FAS, Inc.  | 64,747 | 527,041          |
| Children's Place, Inc. (The)                               | 2,838  | 342,830          |
| Dick's Sporting Goods, Inc.                                | 25,374 | 894,434          |
| DSW, Inc. Class A  | 36,297 | 937,189          |
| GameStop Corp. Class A <sup>(a)</sup>                      | 93,806 | 1,366,753        |
| Haverty Furniture Cos., Inc.                               | 6,897  | 148,975          |
| Lithia Motors, Inc. Class A                                | 3,004  | 284,088          |
| Monro, Inc.  | 6,078  | 353,132          |
| Shoe Carnival, Inc.  | 2,744  | 89,043           |
| Tile Shop Holdings, Inc.                                   | 15,890 | 122,353          |
| <b>Total Specialty Retail</b>                              |        | <b>7,856,266</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.9%</b>         |        |                  |
| Culp, Inc.   | 1,952  | 47,922           |
| Movado Group, Inc.   | 3,867  | 186,776          |
| Oxford Industries, Inc.                                    | 3,579  | 296,986          |
| Superior Group of Cos, Inc.                                | 3,078  | 63,745           |
| Wolverine World Wide, Inc.                                 | 10,807 | 375,759          |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>          |        | <b>971,188</b>   |
| <b>Thrifts &amp; Mortgage Finance - 0.4%</b>               |        |                  |
| FS Bancorp, Inc.   | 500    | 31,625           |
| Hingham Institution for Savings                            | 247    | 54,266           |
| United Community Financial Corp.                           | 14,628 | 160,761          |
| WSFS Financial Corp.                                       | 4,036  | 215,119          |
| <b>Total Thrifts &amp; Mortgage Finance</b>                |        | <b>461,771</b>   |
| <b>Trading Companies &amp; Distributors - 2.5%</b>         |        |                  |
| Applied Industrial Technologies, Inc.                      | 12,403 | 870,070          |

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|             |        |           |
|-------------|--------|-----------|
| GATX Corp.  | 18,201 | 1,351,060 |
| Kaman Corp. | 6,708  | 467,481   |

**Total Trading Companies & Distributors** **2,688,611**

**Water Utilities - 1.5%**

|                                  |        |         |
|----------------------------------|--------|---------|
| American States Water Co.        | 11,650 | 665,914 |
| Artesian Resources Corp. Class A | 3,550  | 137,634 |
| Connecticut Water Service, Inc.  | 4,324  | 282,444 |
| SJW Group                        | 4,860  | 321,829 |
| York Water Co. (The)             | 4,318  | 137,312 |

**Total Water Utilities** **1,545,133**

**TOTAL COMMON STOCKS**

(Cost: \$100,124,262) **105,964,956**

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS)**

June 30, 2018

| Investments   | Shares    | Value                 |
|---|-----------|-----------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.5%</b>                                 |           |                       |
| <b>United States - 3.5%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(b)</sup> |           |                       |
| (Cost: \$3,736,472) <sup>(c)</sup>  | 3,736,472 | \$ 3,736,472          |
| <b>TOTAL INVESTMENTS IN SECURITIES - 103.3%</b>   |           | <b>109,701,428</b>    |
| (Cost: \$103,860,734)   |           |                       |
| Other Assets less Liabilities - (3.3)%  |           | (3,478,727)           |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 106,222,701</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2018.

(c) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$6,978,251 and the total market value of the collateral held by the Fund was \$7,181,079. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$3,444,607.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>COMMON STOCKS - 99.8%</b>                    |               |                   |
| <b>United States - 99.8%</b>                    |               |                   |
| <b>Aerospace &amp; Defense - 2.6%</b>           |               |                   |
| AAR Corp.                                       | 702           | \$ 32,636         |
| Arconic, Inc.                                   | 4,478         | 76,171            |
| Boeing Co. (The)                                | 14,681        | 4,925,622         |
| Curtiss-Wright Corp.                            | 518           | 61,652            |
| General Dynamics Corp.                          | 5,888         | 1,097,582         |
| Harris Corp.                                    | 2,729         | 394,450           |
| Hexcel Corp.                                    | 488           | 32,393            |
| Huntington Ingalls Industries, Inc.             | 771           | 167,145           |
| L3 Technologies, Inc.                           | 1,589         | 305,597           |
| Lockheed Martin Corp.                           | 9,075         | 2,681,027         |
| National Presto Industries, Inc. <sup>(a)</sup> | 781           | 96,844            |
| Northrop Grumman Corp.                          | 2,953         | 908,638           |
| Raytheon Co.                                    | 6,111         | 1,180,523         |
| Rockwell Collins, Inc.                          | 2,137         | 287,811           |
| United Technologies Corp.                       | 22,127        | 2,766,539         |
| <b>Total Aerospace &amp; Defense</b>            |               | <b>15,014,630</b> |
| <b>Air Freight &amp; Logistics - 0.6%</b>       |               |                   |
| C.H. Robinson Worldwide, Inc.                   | 3,699         | 309,458           |
| Expeditors International of Washington, Inc.    | 3,735         | 273,028           |
| FedEx Corp.                                     | 2,862         | 649,846           |
| Forward Air Corp.                               | 511           | 30,190            |
| United Parcel Service, Inc. Class B             | 23,317        | 2,476,965         |
| <b>Total Air Freight &amp; Logistics</b>        |               | <b>3,739,487</b>  |
| <b>Airlines - 0.3%</b>                          |               |                   |
| Alaska Air Group, Inc.                          | 2,876         | 173,682           |
| Allegiant Travel Co.                            | 319           | 44,325            |
| American Airlines Group, Inc.                   | 4,422         | 167,859           |
| Delta Air Lines, Inc.                           | 19,901        | 985,896           |
| Hawaiian Holdings, Inc.                         | 770           | 27,681            |
| Southwest Airlines Co.                          | 5,898         | 300,090           |
| <b>Total Airlines</b>                           |               | <b>1,699,533</b>  |
| <b>Auto Components - 0.1%</b>                   |               |                   |
| BorgWarner, Inc.                                | 3,105         | 134,012           |
| Cooper Tire & Rubber Co.                        | 1,596         | 41,975            |
| Gentex Corp.                                    | 7,618         | 175,367           |
| Goodyear Tire & Rubber Co. (The)                | 5,594         | 130,284           |
| LCI Industries                                  | 561           | 50,574            |

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|   |         |                  |
|---|---------|------------------|
| Lear Corp.                                      | 883     | 164,070          |
| <b>Total Auto Components</b>                    |         | <b>696,282</b>   |
| <b>Automobiles - 0.9%</b>                       |         |                  |
| Ford Motor Co.                                  | 229,592 | 2,541,584        |
| General Motors Co.                              | 65,040  | 2,562,576        |
| Harley-Davidson, Inc.                           | 6,130   | 257,950          |
| Thor Industries, Inc.                           | 1,048   | 102,065          |
| <b>Total Automobiles</b>                        |         | <b>5,464,175</b> |
| <b>Banks - 7.9%</b>                             |         |                  |
| Ist Source Corp.                                | 1,298   | 69,352           |
| Ames National Corp.                             | 1,685   | 51,982           |
| Associated Banc-Corp.                           | 5,556   | 151,679          |
| Bank of America Corp.                           | 211,445 | 5,960,635        |
| Bank of Hawaii Corp.                            | 1,061   | 88,509           |
| Bank of Marin Bancorp                           | 1,079   | 87,237           |
| Bank of the Ozarks, Inc.                        | 2,877   | 129,580          |
| BankUnited, Inc.                                | 3,572   | 145,916          |
| Bar Harbor Bankshares                           | 3,406   | 103,168          |
| BB&T Corp.                                      | 24,994  | 1,260,697        |
| BCB Bancorp, Inc.                               | 5,503   | 82,545           |
| BOK Financial Corp.                             | 2,376   | 223,368          |
| Cathay General Bancorp                          | 3,075   | 124,507          |
| CenterState Bank Corp.                          | 2,508   | 74,789           |
| Central Valley Community Bancorp                | 4,531   | 95,876           |
| Chemical Financial Corp.                        | 1,988   | 110,672          |
| CIT Group, Inc.                                 | 3,324   | 167,563          |
| Citigroup, Inc.                                 | 55,130  | 3,689,300        |
| Citizens & Northern Corp.                       | 4,081   | 105,535          |
| Citizens Financial Group, Inc.                  | 9,240   | 359,436          |
| Columbia Banking System, Inc.                   | 2,768   | 113,211          |
| Comerica, Inc.                                  | 2,889   | 262,668          |
| Commerce Bancshares, Inc.                       | 1,540   | 99,653           |
| Community Bank System, Inc.                     | 1,904   | 112,469          |
| Cullen/Frost Bankers, Inc.                      | 2,106   | 227,953          |
| CVB Financial Corp.                             | 4,702   | 105,419          |
| East West Bancorp, Inc.                         | 3,522   | 229,634          |
| Enterprise Financial Services Corp.             | 2,154   | 116,208          |
| Fifth Third Bancorp                             | 18,082  | 518,953          |
| First Bancshares, Inc. (The)                    | 1,020   | 36,669           |
| First Business Financial Services, Inc.         | 3,983   | 103,558          |
| First Financial Bancorp                         | 2,006   | 61,484           |
| First Financial Bankshares, Inc. <sup>(a)</sup> | 1,349   | 68,664           |
| First Guaranty Bancshares, Inc. <sup>(a)</sup>  | 1,614   | 41,996           |
| First Hawaiian, Inc.                            | 5,549   | 161,032          |
| First Horizon National Corp.                    | 6,115   | 109,092          |
| First of Long Island Corp. (The)                | 5,313   | 132,028          |
| First Republic Bank                             | 1,533   | 148,379          |
| Flushing Financial Corp.                        | 1,085   | 28,319           |
| FNB Corp.                                       | 16,439  | 220,611          |
| Fulton Financial Corp.                          | 7,174   | 118,371          |
| German American Bancorp, Inc.                   | 1,774   | 63,598           |
| Glacier Bancorp, Inc.                           | 3,267   | 126,368          |
| Great Southern Bancorp, Inc.                    | 2,172   | 124,238          |
| Guaranty Bancshares, Inc.                       | 2,084   | 68,647           |
| Hancock Whitney Corp.                           | 1,199   | 55,933           |
| Heartland Financial USA, Inc.                   | 2,284   | 125,277          |
| Heritage Commerce Corp.                         | 3,127   | 53,128           |

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|                             |        |           |
|-----------------------------|--------|-----------|
| Heritage Financial Corp.    | 3,436  | 119,745   |
| Home BancShares, Inc.       | 4,514  | 101,836   |
| Hope Bancorp, Inc.          | 6,673  | 118,980   |
| Huntington Bancshares, Inc. | 36,491 | 538,607   |
| Iberiabank Corp.            | 1,874  | 142,049   |
| Independent Bank Corp.      | 428    | 33,555    |
| Investors Bancorp, Inc.     | 8,642  | 110,531   |
| JPMorgan Chase & Co.        | 91,058 | 9,488,244 |
| KeyCorp                     | 25,964 | 507,337   |
| Lakeland Bancorp, Inc.      | 2,516  | 49,943    |
| Lakeland Financial Corp.    | 1,580  | 76,140    |
| M&T Bank Corp.              | 3,278  | 557,752   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| MB Financial, Inc.                       | 2,518         | \$ 117,591        |
| MBT Financial Corp.                      | 3,397         | 36,178            |
| Mercantile Bank Corp.                    | 1,883         | 69,596            |
| MutualFirst Financial, Inc.              | 1,668         | 62,967            |
| National Bankshares, Inc.                | 1,518         | 70,435            |
| Northrim BanCorp, Inc.                   | 1,553         | 61,421            |
| Norwood Financial Corp.                  | 1,403         | 50,536            |
| Old National Bancorp                     | 7,296         | 135,706           |
| PacWest Bancorp                          | 7,407         | 366,054           |
| Park National Corp.                      | 1,065         | 118,662           |
| People's United Financial, Inc.          | 14,620        | 264,476           |
| PNC Financial Services Group, Inc. (The) | 11,943        | 1,613,499         |
| Premier Financial Bancorp, Inc.          | 4,718         | 88,085            |
| Prosperity Bancshares, Inc.              | 2,181         | 149,093           |
| RBB Bancorp                              | 2,741         | 88,041            |
| Regions Financial Corp.                  | 26,496        | 471,099           |
| Republic Bancorp, Inc. Class A           | 1,481         | 67,089            |
| S&T Bancorp, Inc.                        | 2,509         | 108,489           |
| Sandy Spring Bancorp, Inc.               | 3,337         | 136,850           |
| South State Corp.                        | 796           | 68,655            |
| Summit Financial Group, Inc.             | 1,783         | 47,856            |
| SunTrust Banks, Inc.                     | 13,236        | 873,841           |
| Synovus Financial Corp.                  | 2,668         | 140,950           |
| TCF Financial Corp.                      | 4,522         | 111,332           |
| U.S. Bancorp                             | 43,874        | 2,194,577         |
| UMB Financial Corp.                      | 1,496         | 114,040           |
| Umpqua Holdings Corp.                    | 10,308        | 232,858           |
| United Bankshares, Inc.                  | 6,081         | 221,348           |
| Unity Bancorp, Inc.                      | 1,803         | 41,018            |
| Valley National Bancorp                  | 13,881        | 168,793           |
| Webster Financial Corp.                  | 1,492         | 95,040            |
| Wells Fargo & Co.                        | 163,571       | 9,068,376         |
| Zions Bancorp                            | 1,977         | 104,168           |
| <b>Total Banks</b>                       |               | <b>46,119,344</b> |
| <b>Beverages - 2.5%</b>                  |               |                   |
| Brown-Forman Corp. Class A               | 4,027         | 196,759           |
| Brown-Forman Corp. Class B               | 4,557         | 223,339           |
| Coca-Cola Co. (The)                      | 172,480       | 7,564,973         |
| Constellation Brands, Inc. Class A       | 1,965         | 430,080           |
| Dr. Pepper Snapple Group, Inc.           | 5,614         | 684,908           |
| Molson Coors Brewing Co. Class B         | 4,907         | 333,872           |
| PepsiCo, Inc.                            | 48,091        | 5,235,667         |
| <b>Total Beverages</b>                   |               | <b>14,669,598</b> |
| <b>Biotechnology - 2.2%</b>              |               |                   |
| AbbVie, Inc.                             | 59,417        | 5,504,985         |
| Amgen, Inc.                              | 23,527        | 4,342,849         |

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|   |        |                   |
|---|--------|-------------------|
| Gilead Sciences, Inc.                                 | 45,205 | 3,202,322         |
| <b>Total Biotechnology</b>                            |        | <b>13,050,156</b> |
| <b>Building Products - 0.1%</b>                       |        |                   |
| A.O. Smith Corp.                                      | 2,452  | 145,036           |
| Fortune Brands Home & Security, Inc.                  | 2,301  | 123,541           |
| Lennox International, Inc.                            | 643    | 128,696           |
| Masco Corp.   | 4,854  | 181,637           |
| Owens Corning   | 2,276  | 144,230           |
| <b>Total Building Products</b>                        |        | <b>723,140</b>    |
| <b>Capital Markets - 2.8%</b>                         |        |                   |
| Ameriprise Financial, Inc.                            | 4,059  | 567,773           |
| Artisan Partners Asset Management, Inc. Class A       | 2,901  | 87,465            |
| Bank of New York Mellon Corp. (The)                   | 21,388 | 1,153,455         |
| BGC Partners, Inc. Class A                            | 18,147 | 205,424           |
| BlackRock, Inc.                                       | 4,028  | 2,010,133         |
| CBOE Global Markets, Inc.                             | 1,535  | 159,747           |
| Charles Schwab Corp. (The)                            | 11,043 | 564,297           |
| CME Group, Inc.                                       | 7,251  | 1,188,584         |
| Cohen & Steers, Inc.                                  | 1,566  | 65,318            |
| Eaton Vance Corp.                                     | 3,572  | 186,423           |
| Evercore, Inc. Class A                                | 1,138  | 120,002           |
| FactSet Research Systems, Inc.                        | 656    | 129,954           |
| Federated Investors, Inc. Class B                     | 4,571  | 106,596           |
| Franklin Resources, Inc.                              | 13,772 | 441,392           |
| GAMCO Investors, Inc. Class A                         | 4,360  | 116,674           |
| Goldman Sachs Group, Inc. (The)                       | 5,598  | 1,234,751         |
| Intercontinental Exchange, Inc.                       | 7,660  | 563,393           |
| Legg Mason, Inc.                                      | 3,967  | 137,774           |
| LPL Financial Holdings, Inc.                          | 2,680  | 175,647           |
| MarketAxess Holdings, Inc.                            | 152    | 30,075            |
| Moody's Corp.   | 2,822  | 481,320           |
| Morgan Stanley  | 41,408 | 1,962,739         |
| MSCI, Inc.  | 1,444  | 238,881           |
| Nasdaq, Inc.  | 4,388  | 400,493           |
| Northern Trust Corp.                                  | 4,665  | 479,982           |
| Raymond James Financial, Inc.                         | 2,257  | 201,663           |
| S&P Global, Inc.                                      | 3,288  | 670,390           |
| SEI Investments Co.                                   | 2,477  | 154,862           |
| Silvercrest Asset Management Group, Inc. Class A      | 1,892  | 30,840            |
| State Street Corp.                                    | 8,265  | 769,389           |
| T. Rowe Price Group, Inc.                             | 7,187  | 834,339           |
| TD Ameritrade Holding Corp.                           | 11,363 | 622,351           |
| Virtu Financial, Inc. Class A                         | 6,245  | 165,805           |
| Waddell & Reed Financial, Inc. Class A <sup>(a)</sup> | 5,459  | 98,098            |
| <b>Total Capital Markets</b>                          |        | <b>16,356,029</b> |
| <b>Chemicals - 1.9%</b>                               |        |                   |
| Air Products & Chemicals, Inc.                        | 6,239  | 971,599           |
| Albemarle Corp.                                       | 1,769  | 166,870           |
| Ashland Global Holdings, Inc.                         | 976    | 76,304            |
| Cabot Corp.   | 2,123  | 131,138           |
| Celanese Corp. Series A                               | 3,022  | 335,623           |
| CF Industries Holdings, Inc.                          | 9,115  | 404,706           |
| Chemours Co. (The)                                    | 1,457  | 64,633            |
| Core Molding Technologies, Inc.                       | 1,478  | 21,106            |
| DowDuPont, Inc.                                       | 62,393 | 4,112,947         |

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|                      |       |         |
|----------------------|-------|---------|
| Eastman Chemical Co. | 4,441 | 443,922 |
| Ecolab, Inc.         | 3,794 | 532,412 |
| FMC Corp.            | 1,891 | 168,696 |
| Hawkins, Inc.        | 1,583 | 55,959  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Huntsman Corp.                                   | 6,843         | \$ 199,816        |
| International Flavors & Fragrances, Inc.         | 1,839         | 227,962           |
| Kronos Worldwide, Inc.                           | 4,163         | 93,792            |
| Mosaic Co. (The)                                 | 1,633         | 45,806            |
| NewMarket Corp.                                  | 210           | 84,945            |
| Olin Corp.                                       | 5,852         | 168,069           |
| PPG Industries, Inc.                             | 4,643         | 481,618           |
| Praxair, Inc.                                    | 7,526         | 1,190,237         |
| Quaker Chemical Corp.                            | 193           | 29,890            |
| Rayonier Advanced Materials, Inc.                | 2,457         | 41,990            |
| RPM International, Inc.                          | 3,827         | 223,191           |
| Scotts Miracle-Gro Co. (The)                     | 1,731         | 143,950           |
| Sensient Technologies Corp.                      | 1,246         | 89,151            |
| Sherwin-Williams Co. (The)                       | 1,129         | 460,147           |
| Valhi, Inc.                                      | 10,519        | 50,070            |
| Westlake Chemical Corp.                          | 1,833         | 197,286           |
| <b>Total Chemicals</b>                           |               | <b>11,213,835</b> |
| <b>Commercial Services &amp; Supplies - 0.6%</b> |               |                   |
| ABM Industries, Inc.                             | 1,042         | 30,406            |
| Cintas Corp.                                     | 1,613         | 298,518           |
| Covanta Holding Corp.                            | 8,565         | 141,322           |
| Deluxe Corp.                                     | 1,469         | 97,262            |
| Healthcare Services Group, Inc. <sup>(a)</sup>   | 2,577         | 111,301           |
| HNI Corp.  | 3,016         | 112,195           |
| KAR Auction Services, Inc.                       | 4,994         | 273,671           |
| LSC Communications, Inc.                         | 4,771         | 74,714            |
| McGrath RentCorp                                 | 961           | 60,802            |
| Mobile Mini, Inc.                                | 992           | 46,525            |
| MSA Safety, Inc.                                 | 1,659         | 159,828           |
| Pitney Bowes, Inc.                               | 16,301        | 139,700           |
| Republic Services, Inc.                          | 8,947         | 611,617           |
| Rollins, Inc.                                    | 3,666         | 192,758           |
| RR Donnelley & Sons Co.                          | 9,009         | 51,892            |
| UniFirst Corp.                                   | 183           | 32,373            |
| Waste Management, Inc.                           | 11,390        | 926,463           |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>3,361,347</b>  |
| <b>Communications Equipment - 1.5%</b>           |               |                   |
| Cisco Systems, Inc.                              | 190,752       | 8,208,059         |
| Juniper Networks, Inc.                           | 6,567         | 180,067           |
| Motorola Solutions, Inc.                         | 4,332         | 504,115           |
| PC-Tel, Inc.*                                    | 14,250        | 88,920            |
| <b>Total Communications Equipment</b>            |               | <b>8,981,161</b>  |
| <b>Construction &amp; Engineering - 0.0%</b>     |               |                   |



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|--|---------|------------------|
| EMCOR Group, Inc.                                    | 535     | 40,756           |
| Fluor Corp.  | 3,223   | 157,218          |
| KBR, Inc.  | 2,766   | 49,567           |
| <b>Total Construction &amp; Engineering</b>          |         | <b>247,541</b>   |
| <b>Construction Materials - 0.1%</b>                 |         |                  |
| Martin Marietta Materials, Inc.                      | 681     | 152,088          |
| Vulcan Materials Co.                                 | 2,196   | 283,416          |
| <b>Total Construction Materials</b>                  |         | <b>435,504</b>   |
| <b>Consumer Finance - 0.7%</b>                       |         |                  |
| Ally Financial, Inc.                                 | 8,896   | 233,698          |
| American Express Co.                                 | 15,188  | 1,488,424        |
| Capital One Financial Corp.                          | 9,803   | 900,896          |
| Discover Financial Services                          | 8,357   | 588,416          |
| Navient Corp.  | 16,913  | 220,376          |
| Nelnet, Inc. Class A                                 | 735     | 42,931           |
| Synchrony Financial                                  | 15,120  | 504,706          |
| <b>Total Consumer Finance</b>                        |         | <b>3,979,447</b> |
| <b>Containers &amp; Packaging - 0.5%</b>             |         |                  |
| AptarGroup, Inc.                                     | 1,502   | 140,257          |
| Avery Dennison Corp.                                 | 2,093   | 213,695          |
| Ball Corp.   | 5,962   | 211,949          |
| Bemis Co., Inc.                                      | 3,223   | 136,043          |
| Graphic Packaging Holding Co.                        | 8,696   | 126,179          |
| Greif, Inc. Class A                                  | 2,119   | 112,074          |
| International Paper Co.                              | 16,424  | 855,362          |
| Myers Industries, Inc.                               | 1,742   | 33,446           |
| Packaging Corp. of America                           | 2,967   | 331,681          |
| Sealed Air Corp.                                     | 3,205   | 136,052          |
| Sonoco Products Co.                                  | 4,030   | 211,575          |
| WestRock Co.   | 9,205   | 524,869          |
| <b>Total Containers &amp; Packaging</b>              |         | <b>3,033,182</b> |
| <b>Distributors - 0.1%</b>                           |         |                  |
| Genuine Parts Co.                                    | 4,908   | 450,505          |
| Pool Corp.   | 764     | 115,746          |
| Weyco Group, Inc.                                    | 1,917   | 69,779           |
| <b>Total Distributors</b>                            |         | <b>636,030</b>   |
| <b>Diversified Consumer Services - 0.1%</b>          |         |                  |
| H&R Block, Inc.                                      | 7,790   | 177,456          |
| Liberty Tax, Inc.                                    | 3,541   | 28,594           |
| Service Corp. International                          | 5,086   | 182,028          |
| <b>Total Diversified Consumer Services</b>           |         | <b>388,078</b>   |
| <b>Diversified Financial Services - 0.0%</b>         |         |                  |
| Jefferies Financial Group, Inc.                      | 7,395   | 168,162          |
| <b>Diversified Telecommunication Services - 4.9%</b> |         |                  |
| AT&T, Inc.   | 433,583 | 13,922,350       |
| CenturyLink, Inc.                                    | 157,946 | 2,944,113        |

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|  |         |            |
|--|---------|------------|
| Cogent Communications Holdings, Inc.       | 2,864   | 152,938    |
| Consolidated Communications Holdings, Inc. | 12,174  | 150,471    |
| Verizon Communications, Inc.               | 233,908 | 11,767,911 |

**Total Diversified Telecommunication Services** **28,937,783**

**Electric Utilities - 3.3%**

|                                   |        |           |
|-----------------------------------|--------|-----------|
| ALLETE, Inc.                      | 2,525  | 195,460   |
| Alliant Energy Corp.              | 8,547  | 361,709   |
| American Electric Power Co., Inc. | 19,994 | 1,384,584 |
| Avangrid, Inc.                    | 14,556 | 770,449   |
| Duke Energy Corp.                 | 34,796 | 2,751,668 |
| Edison International              | 11,702 | 740,385   |
| El Paso Electric Co.              | 2,468  | 145,859   |
| Entergy Corp.                     | 8,449  | 682,595   |
| Eversource Energy                 | 10,560 | 592,944   |
| Exelon Corp.                      | 11,660 | 683,393   |
| FirstEnergy Corp.                 | 37,937 | 1,616,116 |
|                                   | 22,791 | 818,425   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Hawaiian Electric Industries, Inc.                               | 4,770         | \$ 163,611        |
| IDACORP, Inc.  | 2,112         | 194,811           |
| NextEra Energy, Inc.   | 14,755        | 2,464,528         |
| OGE Energy Corp.   | 8,270         | 291,187           |
| Otter Tail Corp.   | 2,922         | 139,087           |
| Pinnacle West Capital Corp.                                      | 4,240         | 341,574           |
| PNM Resources, Inc.  | 3,726         | 144,941           |
| Portland General Electric Co.                                    | 3,160         | 135,122           |
| PPL Corp.  | 37,234        | 1,063,031         |
| Southern Co. (The)   | 55,236        | 2,557,979         |
| Xcel Energy, Inc.  | 18,203        | 831,513           |
| <b>Total Electric Utilities</b>                                  |               | <b>19,070,971</b> |
| <b>Electrical Equipment - 0.4%</b>                               |               |                   |
| AMETEK, Inc.   | 2,148         | 155,000           |
| Emerson Electric Co.   | 22,438        | 1,551,363         |
| Hubbell, Inc.  | 1,773         | 187,477           |
| Rockwell Automation, Inc.  | 3,154         | 524,289           |
| <b>Total Electrical Equipment</b>                                |               | <b>2,418,129</b>  |
| <b>Electronic Equipment, Instruments &amp; Components - 0.3%</b> |               |                   |
| Amphenol Corp. Class A   | 3,579         | 311,910           |
| Avnet, Inc.  | 2,256         | 96,760            |
| AVX Corp.  | 7,532         | 118,026           |
| CDW Corp.  | 2,260         | 182,585           |
| Corning, Inc.  | 22,561        | 620,653           |
| Daktronics, Inc.   | 6,600         | 56,166            |
| FLIR Systems, Inc.   | 3,001         | 155,962           |
| Jabil, Inc.  | 4,016         | 111,083           |
| Littelfuse, Inc.   | 151           | 34,455            |
| Methode Electronics, Inc.  | 705           | 28,412            |
| MTS Systems Corp.  | 1,130         | 59,495            |
| National Instruments Corp.                                       | 4,183         | 175,602           |
| Park Electrochemical Corp.                                       | 2,999         | 69,547            |
| <b>Total Electronic Equipment, Instruments &amp; Components</b>  |               | <b>2,020,656</b>  |
| <b>Energy Equipment &amp; Services - 0.3%</b>                    |               |                   |
| Archrock, Inc.   | 7,238         | 86,856            |
| Baker Hughes Co.   | 13,811        | 456,177           |
| Halliburton Co.  | 18,223        | 821,129           |
| Helmerich & Payne, Inc.  | 6,763         | 431,209           |
| National Oilwell Varco, Inc.                                     | 2,128         | 92,355            |
| <b>Total Energy Equipment &amp; Services</b>                     |               | <b>1,887,726</b>  |
| <b>Equity Real Estate Investment Trusts (REITs) - 8.5%</b>       |               |                   |

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|  |        |           |
|--|--------|-----------|
| Acadia Realty Trust                              | 6,489  | 177,604   |
| Alexander s, Inc.                                | 221    | 84,561    |
| Alexandria Real Estate Equities, Inc.            | 2,782  | 351,005   |
| American Assets Trust, Inc.                      | 2,793  | 106,944   |
| American Campus Communities, Inc.                | 7,411  | 317,784   |
| American Homes 4 Rent Class A                    | 5,009  | 111,100   |
| American Tower Corp.                             | 10,600 | 1,528,202 |
| Apartment Investment & Management Co. Class A    | 5,655  | 239,206   |
| Apple Hospitality REIT, Inc.                     | 17,732 | 317,048   |
| AvalonBay Communities, Inc.                      | 4,934  | 848,105   |
| Boston Properties, Inc.                          | 4,320  | 541,814   |
| Brandywine Realty Trust                          | 8,766  | 147,970   |
| Brixmor Property Group, Inc.                     | 26,394 | 460,047   |
| Camden Property Trust                            | 3,714  | 338,457   |
| CBL & Associates Properties, Inc. <sup>(a)</sup> | 35,331 | 196,794   |
| Chesapeake Lodging Trust                         | 4,043  | 127,921   |
| Colony Capital, Inc.                             | 72,582 | 452,912   |
| Columbia Property Trust, Inc.                    | 5,878  | 133,489   |
| Community Healthcare Trust, Inc.                 | 3,594  | 107,353   |
| CoreCivic, Inc.                                  | 11,522 | 275,261   |
| CoreSite Realty Corp.                            | 1,242  | 137,638   |
| Corporate Office Properties Trust                | 5,403  | 156,633   |
| Cousins Properties, Inc.                         | 15,300 | 148,257   |
| Crown Castle International Corp.                 | 18,891 | 2,036,828 |
| CubeSmart  | 7,092  | 228,504   |
| CyrusOne, Inc.                                   | 3,525  | 205,719   |
| DCT Industrial Trust, Inc.                       | 3,299  | 220,142   |
| DDR Corp.  | 27,352 | 489,601   |
| DiamondRock Hospitality Co.                      | 14,085 | 172,964   |
| Digital Realty Trust, Inc.                       | 8,756  | 976,994   |
| Douglas Emmett, Inc.                             | 5,094  | 204,677   |
| Duke Realty Corp.                                | 12,661 | 367,549   |
| EastGroup Properties, Inc.                       | 1,974  | 188,635   |
| Education Realty Trust, Inc.                     | 5,102  | 211,733   |
| EPR Properties                                   | 5,361  | 347,339   |
| Equinix, Inc.                                    | 1,714  | 736,831   |
| Equity LifeStyle Properties, Inc.                | 2,671  | 245,465   |
| Equity Residential                               | 13,356 | 850,644   |
| Essex Property Trust, Inc.                       | 2,140  | 511,610   |
| Extra Space Storage, Inc.                        | 5,971  | 595,966   |
| Federal Realty Investment Trust                  | 2,664  | 337,129   |
| First Industrial Realty Trust, Inc.              | 4,316  | 143,895   |
| Forest City Realty Trust, Inc. Class A           | 6,871  | 156,728   |
| Franklin Street Properties Corp.                 | 18,830 | 161,185   |
| Gaming and Leisure Properties, Inc.              | 17,769 | 636,130   |
| GEO Group, Inc. (The)                            | 11,239 | 309,522   |
| GGP, Inc.  | 44,094 | 900,840   |
| Global Net Lease, Inc.                           | 11,110 | 226,977   |
| Government Properties Income Trust               | 12,529 | 198,585   |
| Gramercy Property Trust                          | 10,632 | 290,466   |
| HCP, Inc.  | 32,948 | 850,717   |
| Healthcare Realty Trust, Inc.                    | 5,338  | 155,229   |
| Healthcare Trust of America, Inc. Class A        | 8,039  | 216,731   |
| Highwoods Properties, Inc.                       | 4,200  | 213,066   |
| Hospitality Properties Trust                     | 13,992 | 400,311   |
| Host Hotels & Resorts, Inc.                      | 34,866 | 734,627   |
| Hudson Pacific Properties, Inc.                  | 5,765  | 204,254   |
| Investors Real Estate Trust                      | 23,059 | 127,516   |
| Invitation Homes, Inc.                           | 6,802  | 156,854   |
| Iron Mountain, Inc.                              | 18,917 | 662,284   |
| JBG SMITH Properties                             | 3,634  | 132,532   |
| Kilroy Realty Corp.                              | 2,418  | 182,898   |

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|                               |        |         |
|-------------------------------|--------|---------|
| Kimco Realty Corp.            | 35,243 | 598,779 |
| Kite Realty Group Trust       | 14,181 | 242,211 |
| Lamar Advertising Co. Class A | 4,474  | 305,619 |
| LaSalle Hotel Properties      | 10,125 | 346,579 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>                                       | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Lexington Realty Trust                                   | 22,794        | \$ 198,992   |
| Liberty Property Trust                                   | 8,515         | 377,470      |
| Life Storage, Inc.                                       | 3,027         | 294,557      |
| LTC Properties, Inc.                                     | 2,811         | 120,142      |
| Macerich Co. (The)                                       | 8,005         | 454,924      |
| Mack-Cali Realty Corp.                                   | 6,884         | 139,608      |
| Medical Properties Trust, Inc.                           | 31,731        | 445,503      |
| Mid-America Apartment Communities, Inc.                  | 4,137         | 416,472      |
| Monmouth Real Estate Investment Corp.                    | 6,473         | 106,999      |
| National Health Investors, Inc.                          | 2,430         | 179,042      |
| National Retail Properties, Inc.                         | 8,385         | 368,605      |
| Omega Healthcare Investors, Inc. <sup>(a)</sup>          | 23,622        | 732,282      |
| One Liberty Properties, Inc.                             | 4,854         | 128,194      |
| Outfront Media, Inc.                                     | 11,720        | 227,954      |
| Paramount Group, Inc.                                    | 10,631        | 163,717      |
| Park Hotels & Resorts, Inc.                              | 15,656        | 479,543      |
| Pebblebrook Hotel Trust                                  | 4,406         | 170,953      |
| Pennsylvania Real Estate Investment Trust <sup>(a)</sup> | 12,391        | 136,177      |
| Physicians Realty Trust                                  | 11,767        | 187,566      |
| Piedmont Office Realty Trust, Inc. Class A               | 9,151         | 182,379      |
| PotlatchDeltic Corp.                                     | 2,492         | 126,718      |
| Prologis, Inc.   | 18,882        | 1,240,359    |
| PS Business Parks, Inc.                                  | 1,193         | 153,301      |
| Public Storage   | 8,044         | 1,824,862    |
| QTS Realty Trust, Inc. Class A                           | 1,861         | 73,510       |
| Ramco-Gershenson Properties Trust                        | 9,411         | 124,319      |
| Rayonier, Inc.   | 5,445         | 210,667      |
| Realty Income Corp.                                      | 15,049        | 809,486      |
| Regency Centers Corp.                                    | 6,246         | 387,752      |
| Retail Opportunity Investments Corp.                     | 7,210         | 138,144      |
| Retail Properties of America, Inc. Class A               | 17,193        | 219,727      |
| Rexford Industrial Realty, Inc.                          | 960           | 30,134       |
| RLJ Lodging Trust  | 14,667        | 323,407      |
| Ryman Hospitality Properties, Inc.                       | 2,852         | 237,144      |
| Sabra Health Care REIT, Inc.                             | 22,713        | 493,553      |
| Safety Income & Growth, Inc.                             | 5,342         | 101,338      |
| Select Income REIT                                       | 10,301        | 231,463      |
| Senior Housing Properties Trust                          | 23,019        | 416,414      |
| Simon Property Group, Inc.                               | 17,352        | 2,953,137    |
| SL Green Realty Corp.                                    | 3,888         | 390,861      |
| Spirit Realty Capital, Inc.                              | 52,154        | 418,797      |
| STAG Industrial, Inc.                                    | 6,086         | 165,722      |
| STORE Capital Corp.                                      | 10,767        | 295,016      |
| Summit Hotel Properties, Inc.                            | 7,825         | 111,976      |
| Sun Communities, Inc.                                    | 3,067         | 300,198      |
| Sunstone Hotel Investors, Inc.                           | 2,703         | 44,924       |
| Tanger Factory Outlet Centers, Inc. <sup>(a)</sup>       | 8,599         | 201,991      |
| Taubman Centers, Inc.                                    | 3,711         | 218,058      |
| UDR, Inc.  | 10,591        | 397,586      |
| Uniti Group, Inc. <sup>(a)</sup>                         | 25,605        | 512,868      |
| Urban Edge Properties                                    | 6,175         | 141,222      |

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|   |        |           |
|---|--------|-----------|
| Ventas, Inc.                            | 20,788 | 1,183,877 |
| VEREIT, Inc.                            | 85,371 | 635,160   |
| Vornado Realty Trust                    | 7,384  | 545,825   |
| W.P. Carey, Inc.                        | 7,023  | 465,976   |
| Washington Prime Group, Inc.            | 37,407 | 303,371   |
| Washington Real Estate Investment Trust | 4,559  | 138,274   |
| Weingarten Realty Investors             | 8,141  | 250,824   |
| Welltower, Inc.                         | 23,488 | 1,472,463 |
| Weyerhaeuser Co.                        | 32,679 | 1,191,476 |
| Xenia Hotels & Resorts, Inc.            | 7,873  | 191,786   |

**Total Equity Real Estate Investment Trusts (REITs)** **49,973,735**

**Food & Staples Retailing - 1.9%**

|                                |        |           |
|--------------------------------|--------|-----------|
| Casey's General Stores, Inc.   | 445    | 46,761    |
| Costco Wholesale Corp.         | 5,964  | 1,246,357 |
| Kroger Co. (The)               | 20,519 | 583,765   |
| Sysco Corp.                    | 15,579 | 1,063,890 |
| Walgreens Boots Alliance, Inc. | 27,692 | 1,661,935 |
| Walmart, Inc.                  | 77,937 | 6,675,304 |
| Weis Markets, Inc.             | 1,391  | 74,196    |

**Total Food & Staples Retailing** **11,352,208**

**Food Products - 2.0%**

|   |        |           |
|---|--------|-----------|
| Alico, Inc.                             | 914    | 28,974    |
| Archer-Daniels-Midland Co.              | 21,441 | 982,641   |
| B&G Foods, Inc. <sup>(a)</sup>          | 4,728  | 141,367   |
| Calavo Growers, Inc.                    | 413    | 39,710    |
| Campbell Soup Co. <sup>(a)</sup>        | 10,743 | 435,521   |
| Conagra Brands, Inc.                    | 11,396 | 407,179   |
| Dean Foods Co.                          | 6,475  | 68,052    |
| Flowers Foods, Inc.                     | 8,380  | 174,555   |
| General Mills, Inc.                     | 24,553 | 1,086,716 |
| Hershey Co. (The)                       | 4,426  | 411,884   |
| Hormel Foods Corp. <sup>(a)</sup>       | 13,542 | 503,898   |
| Ingredion, Inc.                         | 1,526  | 168,928   |
| J&J Snack Foods Corp.                   | 196    | 29,884    |
| J.M. Smucker Co. (The)                  | 3,776  | 405,845   |
| John B. Sanfilippo & Son, Inc.          | 1,237  | 92,095    |
| Kellogg Co.                             | 13,932 | 973,429   |
| Kraft Heinz Co. (The)                   | 48,892 | 3,071,395 |
| Lamb Weston Holdings, Inc.              | 2,592  | 177,578   |
| Lancaster Colony Corp.                  | 771    | 106,722   |
| McCormick & Co., Inc. Non-Voting Shares | 3,594  | 417,227   |
| Mondelez International, Inc. Class A    | 37,758 | 1,548,078 |
| Pinnacle Foods, Inc.                    | 3,434  | 223,416   |
| Tyson Foods, Inc. Class A               | 4,862  | 334,749   |

**Total Food Products** **11,829,843**

**Gas Utilities - 0.3%**

|                               |       |         |
|-------------------------------|-------|---------|
| Atmos Energy Corp.            | 2,901 | 261,496 |
| National Fuel Gas Co.         | 2,908 | 154,008 |
| New Jersey Resources Corp.    | 2,356 | 105,431 |
| Northwest Natural Gas Co.     | 1,977 | 126,133 |
| ONE Gas, Inc.                 | 1,645 | 122,947 |
| South Jersey Industries, Inc. | 3,834 | 128,324 |
| Southwest Gas Holdings, Inc.  | 1,015 | 77,414  |
| Spire, Inc.                   | 2,151 | 151,968 |
| UGI Corp.                     | 4,126 | 214,841 |

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|                            |       |                  |
|----------------------------|-------|------------------|
| WGL Holdings, Inc.         | 2,126 | 188,682          |
| <b>Total Gas Utilities</b> |       | <b>1,531,244</b> |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| <b>Health Care Equipment &amp; Supplies - 1.1%</b>    |               |                   |
| Abaxis, Inc.  | 894           | \$ 74,211         |
| Abbott Laboratories                                   | 41,806        | 2,549,748         |
| Baxter International, Inc.                            | 6,868         | 507,133           |
| Becton, Dickinson and Co.                             | 4,312         | 1,032,983         |
| Danaher Corp.   | 4,968         | 490,242           |
| Dentsply Sirona, Inc.                                 | 879           | 38,474            |
| Meridian Bioscience, Inc.                             | 4,317         | 68,640            |
| ResMed, Inc.  | 3,272         | 338,914           |
| Stryker Corp.   | 5,228         | 882,800           |
| Teleflex, Inc.  | 401           | 107,552           |
| Zimmer Biomet Holdings, Inc.                          | 1,926         | 214,634           |
| <b>Total Health Care Equipment &amp; Supplies</b>     |               | <b>6,305,331</b>  |
| <b>Health Care Providers &amp; Services - 1.8%</b>    |               |                   |
| Aetna, Inc.   | 4,181         | 767,214           |
| AmerisourceBergen Corp.                               | 4,397         | 374,932           |
| Anthem, Inc.  | 4,214         | 1,003,059         |
| Cardinal Health, Inc.                                 | 12,152        | 593,382           |
| Chemed Corp.  | 193           | 62,109            |
| CVS Health Corp.                                      | 34,325        | 2,208,814         |
| Encompass Health Corp.                                | 2,928         | 198,284           |
| Humana, Inc.  | 1,066         | 317,274           |
| McKesson Corp.  | 2,386         | 318,292           |
| Owens & Minor, Inc.                                   | 5,433         | 90,786            |
| Patterson Cos., Inc.                                  | 3,067         | 69,529            |
| Psychemedics Corp.                                    | 1,443         | 27,763            |
| Quest Diagnostics, Inc.                               | 3,211         | 353,017           |
| UnitedHealth Group, Inc.                              | 16,395        | 4,022,349         |
| <b>Total Health Care Providers &amp; Services</b>     |               | <b>10,406,804</b> |
| <b>Hotels, Restaurants &amp; Leisure - 2.3%</b>       |               |                   |
| Aramark   | 3,413         | 126,622           |
| Brinker International, Inc.                           | 2,872         | 136,707           |
| Choice Hotels International, Inc.                     | 1,220         | 92,232            |
| Churchill Downs, Inc.                                 | 271           | 80,352            |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 785           | 122,625           |
| Darden Restaurants, Inc.                              | 4,265         | 456,611           |
| Dine Brands Global, Inc.                              | 2,431         | 181,839           |
| Domino's Pizza, Inc.                                  | 589           | 166,198           |
| Dunkin' Brands Group, Inc. <sup>(a)</sup>             | 2,449         | 169,152           |
| Hilton Worldwide Holdings, Inc.                       | 4,080         | 322,973           |
| ILG, Inc.   | 5,102         | 168,519           |
| Jack in the Box, Inc.                                 | 335           | 28,515            |
| Las Vegas Sands Corp.                                 | 40,918        | 3,124,499         |
| Marriott International, Inc. Class A                  | 5,348         | 677,057           |
| McDonald's Corp.                                      | 23,503        | 3,682,685         |
| MGM Resorts International                             | 7,659         | 222,341           |

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|  |        |           |
|--|--------|-----------|
| Ruth's Hospitality Group, Inc.               | 2,452  | 68,779    |
| Six Flags Entertainment Corp. <sup>(a)</sup> | 4,327  | 303,106   |
| Starbucks Corp.                              | 36,257 | 1,771,154 |
| Texas Roadhouse, Inc.                        | 2,088  | 136,785   |
| Vail Resorts, Inc.                           | 929    | 254,723   |
| Wendy's Co. (The)                            | 7,152  | 122,871   |
| Wyndham Destinations, Inc.                   | 3,300  | 146,091   |
| Wynn Resorts Ltd.                            | 1,422  | 237,957   |
| Yum! Brands, Inc.                            | 6,402  | 500,764   |

**Total Hotels, Restaurants & Leisure** **13,301,157**

**Household Durables - 0.3%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Bassett Furniture Industries, Inc. | 822    | 22,646  |
| CSS Industries, Inc.               | 2,172  | 36,707  |
| D.R. Horton, Inc.                  | 5,673  | 232,593 |
| Leggett & Platt, Inc.              | 4,715  | 210,477 |
| Lennar Corp. Class B               | 1,736  | 74,110  |
| MDC Holdings, Inc.                 | 3,644  | 112,126 |
| Newell Brands, Inc.                | 18,618 | 480,158 |
| PulteGroup, Inc.                   | 6,109  | 175,634 |
| Tupperware Brands Corp.            | 2,765  | 114,029 |
| Whirlpool Corp.                    | 2,662  | 389,264 |

**Total Household Durables** **1,847,744**

**Household Products - 2.0%**

|   |        |           |
|---|--------|-----------|
| Church & Dwight Co., Inc.                     | 4,819  | 256,178   |
| Clorox Co. (The)                              | 3,809  | 515,167   |
| Colgate-Palmolive Co.                         | 23,476 | 1,521,480 |
| Energizer Holdings, Inc.                      | 1,743  | 109,739   |
| Kimberly-Clark Corp.                          | 13,741 | 1,447,477 |
| Oil-Dri Corp. of America                      | 640    | 26,970    |
| Procter & Gamble Co. (The)                    | 96,105 | 7,501,956 |
| Spectrum Brands Holdings, Inc. <sup>(a)</sup> | 940    | 76,723    |

**Total Household Products** **11,455,690**

**Independent Power & Renewable Electricity Producers - 0.1%**

|                                    |        |         |
|------------------------------------|--------|---------|
| AES Corp.                          | 40,143 | 538,318 |
| NRG Energy, Inc.                   | 2,077  | 63,764  |
| Ormat Technologies, Inc.           | 469    | 24,946  |
| Pattern Energy Group, Inc. Class A | 8,832  | 165,600 |

**Total Independent Power & Renewable Electricity Producers** **792,628**

**Industrial Conglomerates - 1.7%**

|                               |         |           |
|-------------------------------|---------|-----------|
| 3M Co.                        | 15,009  | 2,952,571 |
| Carlisle Cos., Inc.           | 1,024   | 110,909   |
| General Electric Co.          | 291,941 | 3,973,317 |
| Honeywell International, Inc. | 18,378  | 2,647,351 |
| Raven Industries, Inc.        | 873     | 33,567    |
| Roper Technologies, Inc.      | 931     | 256,872   |

**Total Industrial Conglomerates** **9,974,587**

**Insurance - 2.3%**

|                                |        |         |
|--------------------------------|--------|---------|
| Aflac, Inc.                    | 22,070 | 949,451 |
| Allstate Corp. (The)           | 7,294  | 665,723 |
| American Financial Group, Inc. | 1,630  | 174,948 |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| American International Group, Inc. | 22,892 | 1,213,734 |
| American National Insurance Co.    | 463    | 55,370    |
| AMERISAFE, Inc.                    | 1,556  | 89,859    |
| AmTrust Financial Services, Inc.   | 19,718 | 287,291   |
| Arthur J. Gallagher & Co.          | 5,878  | 383,716   |
| Assurant, Inc.                     | 1,660  | 171,793   |
| Brown & Brown, Inc.                | 5,170  | 143,364   |
| Cincinnati Financial Corp.         | 5,338  | 356,899   |
| CNA Financial Corp.                | 8,268  | 377,682   |
| CNO Financial Group, Inc.          | 4,104  | 78,140    |
| Erie Indemnity Co. Class A         | 1,449  | 169,910   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| First American Financial Corp.                 | 4,839         | \$ 250,273        |
| FNF Group                                      | 9,324         | 350,769           |
| Hanover Insurance Group, Inc. (The)            | 1,339         | 160,091           |
| Hartford Financial Services Group, Inc. (The)  | 8,348         | 426,833           |
| Horace Mann Educators Corp.                    | 659           | 29,391            |
| Infinity Property & Casualty Corp.             | 400           | 56,940            |
| Lincoln National Corp.                         | 4,767         | 296,746           |
| Loews Corp.                                    | 1,155         | 55,763            |
| Marsh & McLennan Cos., Inc.                    | 11,242        | 921,507           |
| Mercury General Corp.                          | 3,199         | 145,746           |
| MetLife, Inc.                                  | 37,922        | 1,653,399         |
| Old Republic International Corp.               | 12,758        | 254,012           |
| Principal Financial Group, Inc.                | 9,540         | 505,143           |
| ProAssurance Corp.                             | 1,849         | 65,547            |
| Progressive Corp. (The)                        | 9,551         | 564,942           |
| Prudential Financial, Inc.                     | 13,148        | 1,229,469         |
| Reinsurance Group of America, Inc.             | 1,441         | 192,345           |
| RLI Corp.                                      | 509           | 33,691            |
| Safety Insurance Group, Inc.                   | 907           | 77,458            |
| Torchmark Corp.                                | 1,911         | 155,575           |
| Travelers Cos., Inc. (The)                     | 7,250         | 886,965           |
| Unum Group                                     | 5,833         | 215,763           |
| W.R. Berkley Corp.                             | 1,368         | 99,057            |
| <b>Total Insurance</b>                         |               | <b>13,745,305</b> |
| <b>Internet &amp; Catalog Retail - 0.0%</b>    |               |                   |
| Expedia Group, Inc.                            | 1,665         | 200,116           |
| Nutrisystem, Inc.                              | 1,726         | 66,451            |
| <b>Total Internet &amp; Catalog Retail</b>     |               | <b>266,567</b>    |
| <b>Internet Software &amp; Services - 0.0%</b> |               |                   |
| j2 Global, Inc.                                | 1,325         | 114,758           |
| Reis, Inc.                                     | 3,689         | 80,420            |
| <b>Total Internet Software &amp; Services</b>  |               | <b>195,178</b>    |
| <b>IT Services - 2.7%</b>                      |               |                   |
| Alliance Data Systems Corp.                    | 605           | 141,086           |
| Automatic Data Processing, Inc.                | 11,820        | 1,585,535         |
| Booz Allen Hamilton Holding Corp.              | 3,374         | 147,545           |
| Broadridge Financial Solutions, Inc.           | 2,949         | 339,430           |
| Cass Information Systems, Inc.                 | 868           | 59,736            |
| Cognizant Technology Solutions Corp. Class A   | 5,995         | 473,545           |
| Convergys Corp.                                | 2,007         | 49,051            |
| DXC Technology Co.                             | 2,536         | 204,427           |
| Fidelity National Information Services, Inc.   | 5,023         | 532,589           |
| International Business Machines Corp.          | 44,635        | 6,235,509         |

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|  |        |           |
|--|--------|-----------|
| Jack Henry & Associates, Inc.            | 1,539  | 200,624   |
| Leidos Holdings, Inc.                    | 4,359  | 257,181   |
| ManTech International Corp. Class A      | 795    | 42,644    |
| MasterCard, Inc. Class A                 | 8,028  | 1,577,662 |
| Paychex, Inc.                            | 12,907 | 882,193   |
| Sabre Corp.                              | 10,240 | 252,314   |
| Science Applications International Corp. | 944    | 76,398    |
| Total System Services, Inc.              | 2,107  | 178,084   |
| Visa, Inc. Class A                       | 15,916 | 2,108,074 |
| Western Union Co. (The)                  | 20,033 | 407,271   |

**Total IT Services** **15,750,898**

**Leisure Products - 0.1%**

|                          |       |         |
|--------------------------|-------|---------|
| Brunswick Corp.          | 1,617 | 104,264 |
| Escalade, Inc.           | 1,866 | 26,311  |
| Hasbro, Inc.             | 3,713 | 342,747 |
| Marine Products Corp.    | 1,997 | 35,507  |
| Polaris Industries, Inc. | 1,580 | 193,044 |

**Total Leisure Products** **701,873**

**Life Sciences Tools & Services - 0.1%**

|                                |       |         |
|--------------------------------|-------|---------|
| Agilent Technologies, Inc.     | 4,042 | 249,957 |
| Bio-Techne Corp.               | 764   | 113,034 |
| Luminex Corp.                  | 2,094 | 61,836  |
| Thermo Fisher Scientific, Inc. | 1,723 | 356,902 |

**Total Life Sciences Tools & Services** **781,729**

**Machinery - 1.6%**

|                                     |        |           |
|-------------------------------------|--------|-----------|
| Albany International Corp. Class A  | 757    | 45,533    |
| Allison Transmission Holdings, Inc. | 3,815  | 154,469   |
| Caterpillar, Inc.                   | 16,315 | 2,213,456 |
| Crane Co.                           | 1,687  | 135,179   |
| Cummins, Inc.                       | 5,446  | 724,318   |
| Deere & Co.                         | 6,934  | 969,373   |
| Donaldson Co., Inc.                 | 3,187  | 143,797   |
| Dover Corp.                         | 4,059  | 297,119   |
| Flowserve Corp.                     | 2,772  | 111,989   |
| Fortive Corp.                       | 2,194  | 169,179   |
| Graco, Inc.                         | 3,585  | 162,114   |
| Graham Corp.                        | 2,246  | 57,969    |
| Greenbrier Cos., Inc. (The)         | 855    | 45,101    |
| Hurco Cos., Inc.                    | 708    | 31,683    |
| IDEX Corp.                          | 1,614  | 220,279   |
| Illinois Tool Works, Inc.           | 8,124  | 1,125,499 |
| Kennametal, Inc.                    | 2,295  | 82,390    |
| Lincoln Electric Holdings, Inc.     | 1,756  | 154,107   |
| Lindsay Corp.                       | 322    | 31,231    |
| Nordson Corp.                       | 1,097  | 140,866   |
| Oshkosh Corp.                       | 1,324  | 93,104    |
| PACCAR, Inc.                        | 6,059  | 375,416   |
| Parker-Hannifin Corp.               | 2,674  | 416,743   |
| Snap-on, Inc.                       | 1,224  | 196,721   |
| Stanley Black & Decker, Inc.        | 3,231  | 429,109   |
| Timken Co. (The)                    | 2,832  | 123,334   |
| Toro Co. (The)                      | 2,159  | 130,080   |
| Trinity Industries, Inc.            | 3,177  | 108,844   |
| Xylem, Inc.                         | 2,789  | 187,923   |

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|  |       |                  |
|--|-------|------------------|
| <b>Total Machinery</b>                   |       | <b>9,076,925</b> |
| <b>Media - 1.9%</b>                      |       |                  |
| AMC Entertainment Holdings, Inc. Class A | 5,896 | 93,746           |
| CBS Corp. Class A                        | 2,092 | 118,491          |
| CBS Corp. Class B Non-Voting Shares      | 4,503 | 253,159          |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Cinemark Holdings, Inc.                              | 4,672         | \$ 163,894        |
| Comcast Corp. Class A                                | 96,746        | 3,174,236         |
| Entercom Communications Corp. Class A <sup>(a)</sup> | 6,832         | 51,582            |
| Gannett Co., Inc.                                    | 10,224        | 109,397           |
| Interpublic Group of Cos., Inc. (The)                | 17,479        | 409,708           |
| John Wiley & Sons, Inc. Class A                      | 1,610         | 100,464           |
| Marcus Corp. (The)                                   | 1,067         | 34,677            |
| Meredith Corp. <sup>(a)</sup>                        | 2,068         | 105,468           |
| New Media Investment Group, Inc.                     | 4,105         | 75,860            |
| News Corp. Class A                                   | 10,362        | 160,611           |
| Nexstar Media Group, Inc. Class A <sup>(a)</sup>     | 847           | 62,170            |
| Omnicom Group, Inc.                                  | 9,415         | 718,082           |
| Sinclair Broadcast Group, Inc. Class A               | 2,625         | 84,394            |
| Sirius XM Holdings, Inc. <sup>(a)</sup>              | 50,027        | 338,683           |
| TEGNA, Inc.  | 6,481         | 70,319            |
| Tribune Media Co. Class A                            | 3,636         | 139,150           |
| Twenty-First Century Fox, Inc. Class A               | 12,770        | 634,541           |
| Twenty-First Century Fox, Inc. Class B               | 13,802        | 680,024           |
| Viacom, Inc. Class B                                 | 14,070        | 424,351           |
| Walt Disney Co. (The)                                | 29,668        | 3,109,503         |
| <b>Total Media</b>                                   |               | <b>11,112,510</b> |
| <b>Metals &amp; Mining - 0.3%</b>                    |               |                   |
| Commercial Metals Co.                                | 4,132         | 87,227            |
| Compass Minerals International, Inc. <sup>(a)</sup>  | 2,198         | 144,518           |
| Kaiser Aluminum Corp.                                | 441           | 45,913            |
| Newmont Mining Corp.                                 | 5,979         | 225,468           |
| Nucor Corp.  | 10,205        | 637,812           |
| Reliance Steel & Aluminum Co.                        | 2,183         | 191,100           |
| Royal Gold, Inc.                                     | 1,043         | 96,832            |
| Steel Dynamics, Inc.                                 | 5,133         | 235,861           |
| United States Steel Corp.                            | 1,437         | 49,936            |
| Worthington Industries, Inc.                         | 1,705         | 71,559            |
| <b>Total Metals &amp; Mining</b>                     |               | <b>1,786,226</b>  |
| <b>Multi-Utilities - 1.6%</b>                        |               |                   |
| Ameren Corp.   | 9,457         | 575,458           |
| Avista Corp.   | 1,172         | 61,718            |
| Black Hills Corp.                                    | 2,397         | 146,720           |
| CenterPoint Energy, Inc.                             | 20,224        | 560,407           |
| CMS Energy Corp.                                     | 8,652         | 409,067           |
| Consolidated Edison, Inc.                            | 12,086        | 942,466           |
| Dominion Energy, Inc.                                | 28,660        | 1,954,039         |
| DTE Energy Co.                                       | 6,627         | 686,756           |
| MDU Resources Group, Inc.                            | 6,889         | 197,577           |
| NiSource, Inc.                                       | 10,398        | 273,259           |
| NorthWestern Corp.                                   | 2,386         | 136,599           |
| Public Service Enterprise Group, Inc.                | 21,243        | 1,150,096         |

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|                        |        |         |
|------------------------|--------|---------|
| SCANA Corp.            | 10,116 | 389,668 |
| Sempra Energy          | 8,193  | 951,289 |
| Vectren Corp.          | 3,353  | 239,572 |
| WEC Energy Group, Inc. | 11,898 | 769,206 |

**Total Multi-Utilities 9,443,897**

**Multiline Retail - 0.8%**

|                      |        |           |
|----------------------|--------|-----------|
| Big Lots, Inc.       | 1,076  | 44,955    |
| Dollar General Corp. | 3,792  | 373,891   |
| Kohl's Corp.         | 9,360  | 682,344   |
| Macy's, Inc.         | 23,099 | 864,596   |
| Nordstrom, Inc.      | 6,922  | 358,421   |
| Target Corp.         | 27,114 | 2,063,918 |

**Total Multiline Retail 4,388,125**

**Oil, Gas & Consumable Fuels - 8.2%**

|                                     |         |            |
|-------------------------------------|---------|------------|
| Anadarko Petroleum Corp.            | 3,227   | 236,378    |
| Andeavor                            | 4,299   | 563,943    |
| Apache Corp.                        | 11,984  | 560,252    |
| Cabot Oil & Gas Corp.               | 3,242   | 77,160     |
| Chevron Corp.                       | 84,633  | 10,700,150 |
| Cimarex Energy Co.                  | 340     | 34,592     |
| ConocoPhillips                      | 29,879  | 2,080,176  |
| CVR Energy, Inc. <sup>(a)</sup>     | 7,110   | 262,999    |
| Delek U.S. Holdings, Inc.           | 2,328   | 116,796    |
| Devon Energy Corp.                  | 4,620   | 203,095    |
| EOG Resources, Inc.                 | 4,485   | 558,069    |
| EQT Corp.                           | 829     | 45,744     |
| Evolution Petroleum Corp.           | 4,270   | 42,059     |
| Exxon Mobil Corp.                   | 195,815 | 16,199,775 |
| Hess Corp.                          | 8,711   | 582,679    |
| HollyFrontier Corp.                 | 6,461   | 442,126    |
| Kinder Morgan, Inc.                 | 78,206  | 1,381,900  |
| Marathon Oil Corp.                  | 15,263  | 318,386    |
| Marathon Petroleum Corp.            | 15,333  | 1,075,763  |
| Murphy Oil Corp.                    | 8,358   | 282,250    |
| Noble Energy, Inc.                  | 9,814   | 346,238    |
| Occidental Petroleum Corp.          | 41,953  | 3,510,627  |
| ONEOK, Inc.                         | 26,236  | 1,832,060  |
| Panhandle Oil and Gas, Inc. Class A | 1,434   | 27,389     |
| PBF Energy, Inc. Class A            | 5,107   | 214,136    |
| Phillips 66                         | 17,619  | 1,978,790  |
| Range Resources Corp.               | 4,416   | 73,880     |
| SemGroup Corp. Class A              | 7,611   | 193,319    |
| Targa Resources Corp.               | 21,420  | 1,060,076  |
| Valero Energy Corp.                 | 17,410  | 1,929,550  |
| Williams Cos., Inc. (The)           | 42,652  | 1,156,296  |
| World Fuel Services Corp.           | 1,749   | 35,697     |

**Total Oil, Gas & Consumable Fuels 48,122,350**

**Paper & Forest Products - 0.1%**

|  |       |         |
|--|-------|---------|
| Domtar Corp.                           | 3,015 | 143,936 |
| KapStone Paper and Packaging Corp.     | 3,125 | 107,812 |
| Schweitzer-Mauduit International, Inc. | 990   | 43,283  |

**Total Paper & Forest Products 295,031**



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**Personal Products - 0.2%**

|                                       |        |         |
|---------------------------------------|--------|---------|
| Coty, Inc. Class A                    | 26,329 | 371,239 |
| Estee Lauder Cos., Inc. (The) Class A | 3,789  | 540,652 |
| Inter Parfums, Inc.                   | 672    | 35,952  |
| Medifast, Inc.                        | 407    | 65,185  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Nu Skin Enterprises, Inc. Class A                          | 1,805         | \$ 141,133        |
| <b>Total Personal Products</b>                             |               | <b>1,154,161</b>  |
| <b>Pharmaceuticals - 5.5%</b>                              |               |                   |
| Bristol-Myers Squibb Co.                                   | 51,079        | 2,826,712         |
| Eli Lilly & Co.  | 33,321        | 2,843,281         |
| Johnson & Johnson  | 80,042        | 9,712,296         |
| Merck & Co., Inc.  | 116,212       | 7,054,068         |
| Pfizer, Inc.   | 265,074       | 9,616,885         |
| Zoetis, Inc.   | 4,006         | 341,271           |
| <b>Total Pharmaceuticals</b>                               |               | <b>32,394,513</b> |
| <b>Professional Services - 0.2%</b>                        |               |                   |
| CRA International, Inc.                                    | 1,651         | 84,019            |
| Dun & Bradstreet Corp. (The)                               | 926           | 113,574           |
| Equifax, Inc.  | 1,892         | 236,708           |
| Forrester Research, Inc.                                   | 782           | 32,805            |
| Heidrick & Struggles International, Inc.                   | 2,318         | 81,130            |
| Kelly Services, Inc. Class A                               | 1,048         | 23,528            |
| Kforce, Inc.   | 2,285         | 78,376            |
| ManpowerGroup, Inc.  | 1,523         | 131,069           |
| Resources Connection, Inc.                                 | 3,519         | 59,471            |
| Robert Half International, Inc.                            | 2,733         | 177,918           |
| <b>Total Professional Services</b>                         |               | <b>1,018,598</b>  |
| <b>Real Estate Management &amp; Development - 0.1%</b>     |               |                   |
| Griffin Industrial Realty, Inc.                            | 1,650         | 72,583            |
| Jones Lang LaSalle, Inc.                                   | 194           | 32,202            |
| Kennedy-Wilson Holdings, Inc.                              | 9,846         | 208,243           |
| Realogy Holdings Corp. <sup>(a)</sup>                      | 2,760         | 62,928            |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>375,956</b>    |
| <b>Road &amp; Rail - 0.9%</b>                              |               |                   |
| CSX Corp.  | 16,618        | 1,059,896         |
| JB Hunt Transport Services, Inc.                           | 1,568         | 190,590           |
| Kansas City Southern                                       | 1,334         | 141,351           |
| Norfolk Southern Corp.                                     | 6,407         | 966,624           |
| Old Dominion Freight Line, Inc.                            | 225           | 33,516            |
| Ryder System, Inc.   | 1,689         | 121,372           |
| Union Pacific Corp.  | 20,102        | 2,848,051         |
| Universal Logistics Holdings, Inc.                         | 2,555         | 67,069            |
| <b>Total Road &amp; Rail</b>                               |               | <b>5,428,469</b>  |
| <b>Semiconductors &amp; Semiconductor Equipment - 3.3%</b> |               |                   |

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|                                 |         |           |
|---------------------------------|---------|-----------|
| Analog Devices, Inc.            | 9,355   | 897,332   |
| Applied Materials, Inc.         | 11,635  | 537,421   |
| Brooks Automation, Inc.         | 2,572   | 83,899    |
| Cabot Microelectronics Corp.    | 322     | 34,634    |
| Cypress Semiconductor Corp.     | 13,359  | 208,133   |
| Intel Corp.                     | 146,394 | 7,277,246 |
| KLA-Tencor Corp.                | 4,675   | 479,328   |
| Lam Research Corp.              | 2,342   | 404,815   |
| Maxim Integrated Products, Inc. | 9,946   | 583,432   |
| Microchip Technology, Inc.      | 5,395   | 490,675   |
| NVE Corp.                       | 379     | 46,155    |
| NVIDIA Corp.                    | 2,499   | 592,013   |
| QUALCOMM, Inc.                  | 65,609  | 3,681,977 |
| Skyworks Solutions, Inc.        | 3,492   | 337,502   |
| Teradyne, Inc.                  | 2,594   | 98,753    |
| Texas Instruments, Inc.         | 30,342  | 3,345,205 |
| Xilinx, Inc.                    | 6,391   | 417,077   |

**Total Semiconductors & Semiconductor Equipment** **19,515,597**

**Software - 4.2%**

|                                  |         |            |
|----------------------------------|---------|------------|
| Activision Blizzard, Inc.        | 4,961   | 378,624    |
| CA, Inc.                         | 15,916  | 567,405    |
| CDK Global, Inc.                 | 1,239   | 80,597     |
| Intuit, Inc.                     | 3,344   | 683,196    |
| Microsoft Corp.                  | 190,999 | 18,834,411 |
| Oracle Corp.                     | 79,237  | 3,491,182  |
| SS&C Technologies Holdings, Inc. | 2,214   | 114,907    |
| Symantec Corp.                   | 9,051   | 186,903    |
| TiVo Corp.                       | 6,519   | 87,681     |

**Total Software** **24,424,906**

**Specialty Retail - 2.2%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| Abercrombie & Fitch Co. Class A       | 5,094  | 124,701   |
| American Eagle Outfitters, Inc.       | 8,309  | 193,184   |
| Barnes & Noble, Inc.                  | 13,876 | 88,113    |
| Bed Bath & Beyond, Inc.               | 6,330  | 126,125   |
| Best Buy Co., Inc.                    | 8,084  | 602,905   |
| Cato Corp. (The) Class A              | 4,779  | 117,659   |
| Chico's FAS, Inc.                     | 10,195 | 82,987    |
| Children's Place, Inc. (The)          | 243    | 29,354    |
| Dick's Sporting Goods, Inc.           | 3,278  | 115,550   |
| DSW, Inc. Class A                     | 4,429  | 114,357   |
| Foot Locker, Inc.                     | 4,522  | 238,083   |
| GameStop Corp. Class A <sup>(a)</sup> | 11,566 | 168,517   |
| Gap, Inc. (The)                       | 12,380 | 400,988   |
| Guess?, Inc.                          | 4,518  | 96,685    |
| Haverty Furniture Cos., Inc.          | 1,841  | 39,766    |
| Home Depot, Inc. (The)                | 28,035 | 5,469,628 |
| L Brands, Inc.                        | 14,771 | 544,754   |
| Lowe's Cos., Inc.                     | 19,451 | 1,858,932 |
| Office Depot, Inc.                    | 37,549 | 95,750    |
| Penske Automotive Group, Inc.         | 3,010  | 141,019   |
| Ross Stores, Inc.                     | 3,783  | 320,609   |
| Tailored Brands, Inc.                 | 3,238  | 82,634    |
| Tiffany & Co.                         | 3,055  | 402,038   |
| TJX Cos., Inc. (The)                  | 12,972 | 1,234,675 |
| Tractor Supply Co.                    | 2,522  | 192,908   |
| Williams-Sonoma, Inc. <sup>(a)</sup>  | 3,278  | 201,204   |

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|  |        |                   |
|--|--------|-------------------|
| <b>Total Specialty Retail</b>                                |        | <b>13,083,125</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 3.5%</b> |        |                   |
| Apple, Inc.  | 94,769 | 17,542,690        |
| Hewlett Packard Enterprise Co.                               | 41,574 | 607,396           |
| HP, Inc.   | 56,229 | 1,275,836         |
| NetApp, Inc.   | 4,993  | 392,100           |
| Western Digital Corp.  | 8,998  | 696,535           |
| Xerox Corp.  | 10,048 | 241,152           |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |        | <b>20,755,709</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.7%</b>           |        |                   |
| Carter s, Inc.   | 652    | 70,670            |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree U.S. Total Dividend Fund (DTD)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Columbia Sportswear Co.                            | 1,538         | \$ 140,681        |
| Culp, Inc.   | 1,666         | 40,900            |
| Hanesbrands, Inc.                                  | 12,780        | 281,416           |
| NIKE, Inc. Class B                                 | 20,643        | 1,644,834         |
| Ralph Lauren Corp.                                 | 1,565         | 196,752           |
| Tapestry, Inc.                                     | 10,711        | 500,311           |
| VF Corp.   | 12,178        | 992,750           |
| Wolverine World Wide, Inc.                         | 1,413         | 49,130            |
| <b>Total Textiles, Apparel &amp; Luxury Goods</b>  |               | <b>3,917,444</b>  |
| <b>Thriffs &amp; Mortgage Finance - 0.2%</b>       |               |                   |
| Capitol Federal Financial, Inc.                    | 6,729         | 88,554            |
| ESSA Bancorp, Inc.                                 | 6,755         | 106,932           |
| Meta Financial Group, Inc.                         | 323           | 31,460            |
| New York Community Bancorp, Inc.                   | 34,254        | 378,164           |
| Northwest Bancshares, Inc.                         | 6,536         | 113,661           |
| Provident Financial Holdings, Inc.                 | 5,616         | 107,153           |
| Provident Financial Services, Inc.                 | 4,220         | 116,177           |
| Southern Missouri Bancorp, Inc.                    | 759           | 29,616            |
| TFS Financial Corp.                                | 14,715        | 232,055           |
| Washington Federal, Inc.                           | 3,408         | 111,442           |
| <b>Total Thriffs &amp; Mortgage Finance</b>        |               | <b>1,315,214</b>  |
| <b>Tobacco - 2.0%</b>                              |               |                   |
| Altria Group, Inc.                                 | 86,999        | 4,940,673         |
| Philip Morris International, Inc.                  | 77,045        | 6,220,614         |
| Universal Corp.                                    | 1,420         | 93,791            |
| Vector Group Ltd.                                  | 13,816        | 263,609           |
| <b>Total Tobacco</b>                               |               | <b>11,518,687</b> |
| <b>Trading Companies &amp; Distributors - 0.2%</b> |               |                   |
| Applied Industrial Technologies, Inc.              | 776           | 54,436            |
| Fastenal Co.                                       | 8,211         | 395,196           |
| GATX Corp.   | 1,521         | 112,904           |
| Kaman Corp.  | 702           | 48,922            |
| MSC Industrial Direct Co., Inc. Class A            | 1,129         | 95,796            |
| W.W. Grainger, Inc.                                | 1,510         | 465,684           |
| Watsco, Inc.                                       | 883           | 157,421           |
| <b>Total Trading Companies &amp; Distributors</b>  |               | <b>1,330,359</b>  |
| <b>Transportation Infrastructure - 0.1%</b>        |               |                   |
| Macquarie Infrastructure Corp.                     | 9,872         | <b>416,598</b>    |
| <b>Water Utilities - 0.1%</b>                      |               |                   |
| American Water Works Co., Inc.                     | 3,947         | 336,995           |

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|   |           |                       |
|---|-----------|-----------------------|
| Aqua America, Inc.  | 6,205     | 218,292               |
| Artesian Resources Corp. Class A  | 770       | 29,853                |
| Global Water Resources, Inc.  | 3,154     | 29,647                |
| Middlesex Water Co.   | 704       | 29,688                |
| York Water Co. (The)  | 855       | 27,189                |
| <b>Total Water Utilities</b>  |           | <b>671,664</b>        |
| <b>Wireless Telecommunication Services - 0.0%</b>   |           |                       |
| Shenandoah Telecommunications Co.   | 855       | 27,958                |
| Telephone & Data Systems, Inc.  | 3,985     | 109,269               |
| <b>Total Wireless Telecommunication Services</b>  |           | <b>137,227</b>        |
| <b>TOTAL COMMON STOCKS</b>  |           |                       |
| (Cost: \$470,209,137)   |           | <b>586,207,738</b>    |
| <b>EXCHANGE-TRADED FUND - 0.0%</b>  |           |                       |
| <b>United States - 0.0%</b>   |           |                       |
| WisdomTree U.S. Total Earnings Fund <sup>(b)</sup>  |           |                       |
| (Cost: \$29)  | 1         | <b>32</b>             |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%</b>                                 |           |                       |
| <b>United States - 0.3%</b>   |           |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(c)</sup> |           |                       |
| (Cost: \$1,360,316) <sup>(d)</sup>  | 1,360,316 | <b>1,360,316</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.1%</b>   |           |                       |
| (Cost: \$471,569,482)   |           | <b>587,568,086</b>    |
| Other Assets less Liabilities - (0.1)%  |           | (324,675)             |
| <b>NET ASSETS - 100.0%</b>  |           | <b>\$ 587,243,411</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2018.

(d) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$4,812,573 and the total market value of the collateral held by the Fund was \$4,979,307. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$3,618,991.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                           | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>COMMON STOCKS - 99.9%</b>                 |               |                  |
| <b>United States - 99.9%</b>                 |               |                  |
| <b>Aerospace &amp; Defense - 2.6%</b>        |               |                  |
| AAR Corp.                                    | 182           | \$ 8,461         |
| Boeing Co. (The)                             | 1,343         | 450,590          |
| BWX Technologies, Inc.                       | 201           | 12,526           |
| Curtiss-Wright Corp.                         | 125           | 14,878           |
| Esterline Technologies Corp.*                | 113           | 8,339            |
| General Dynamics Corp.                       | 865           | 161,245          |
| Harris Corp.                                 | 273           | 39,459           |
| HEICO Corp.                                  | 240           | 17,521           |
| Hexcel Corp.                                 | 275           | 18,255           |
| Huntington Ingalls Industries, Inc.          | 136           | 29,483           |
| KLX, Inc.*                                   | 122           | 8,772            |
| L3 Technologies, Inc.                        | 217           | 41,734           |
| Lockheed Martin Corp.                        | 655           | 193,507          |
| Mercury Systems, Inc.*                       | 103           | 3,920            |
| Moog, Inc. Class A                           | 128           | 9,979            |
| Northrop Grumman Corp.                       | 442           | 136,003          |
| Raytheon Co.                                 | 649           | 125,374          |
| Rockwell Collins, Inc.                       | 285           | 38,384           |
| Spirit AeroSystems Holdings, Inc. Class A    | 215           | 18,471           |
| Teledyne Technologies, Inc.*                 | 56            | 11,147           |
| Textron, Inc.                                | 701           | 46,203           |
| TransDigm Group, Inc.                        | 101           | 34,859           |
| Triumph Group, Inc.                          | 417           | 8,173            |
| United Technologies Corp.                    | 2,426         | 303,323          |
| <b>Total Aerospace &amp; Defense</b>         |               | <b>1,740,606</b> |
| <b>Air Freight &amp; Logistics - 0.6%</b>    |               |                  |
| C.H. Robinson Worldwide, Inc.                | 300           | 25,098           |
| Expeditors International of Washington, Inc. | 364           | 26,609           |
| FedEx Corp.                                  | 702           | 159,396          |
| Forward Air Corp.                            | 146           | 8,626            |
| United Parcel Service, Inc. Class B          | 1,718         | 182,503          |
| XPO Logistics, Inc.*                         | 130           | 13,023           |
| <b>Total Air Freight &amp; Logistics</b>     |               | <b>415,255</b>   |
| <b>Airlines - 0.9%</b>                       |               |                  |
| Alaska Air Group, Inc.                       | 627           | 37,865           |
| Allegiant Travel Co.                         | 62            | 8,615            |
| American Airlines Group, Inc.                | 2,164         | 82,145           |
| Delta Air Lines, Inc.                        | 3,849         | 190,679          |
| Hawaiian Holdings, Inc.                      | 256           | 9,203            |
| JetBlue Airways Corp.*                       | 1,684         | 31,962           |
| Southwest Airlines Co.                       | 1,896         | 96,469           |
| Spirit Airlines, Inc.* <sup>(a)</sup>        | 316           | 11,487           |

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|   |        |                |
|---|--------|----------------|
| United Continental Holdings, Inc.*            | 1,729  | 120,563        |
| <b>Total Airlines</b>                         |        | <b>588,988</b> |
| <b>Auto Components - 0.4%</b>                 |        |                |
| American Axle & Manufacturing Holdings, Inc.* | 925    | 14,393         |
| BorgWarner, Inc.                              | 332    | 14,329         |
| Cooper Tire & Rubber Co.                      | 356    | 9,363          |
| Cooper-Standard Holdings, Inc.*               | 81     | 10,584         |
| Dana, Inc.                                    | 1,252  | 25,278         |
| Dorman Products, Inc.*                        | 118    | 8,060          |
| Fox Factory Holding Corp.*                    | 145    | 6,750          |
| Gentex Corp.                                  | 1,000  | 23,020         |
| Gentherm, Inc.*                               | 182    | 7,153          |
| Goodyear Tire & Rubber Co. (The)              | 1,761  | 41,014         |
| LCI Industries                                | 45     | 4,057          |
| Lear Corp.                                    | 355    | 65,962         |
| Modine Manufacturing Co.*                     | 292    | 5,329          |
| Standard Motor Products, Inc.                 | 157    | 7,589          |
| Stoneridge, Inc.*                             | 364    | 12,791         |
| Tenneco, Inc.                                 | 287    | 12,616         |
| Tower International, Inc.                     | 232    | 7,378          |
| Visteon Corp.*                                | 95     | 12,278         |
| <b>Total Auto Components</b>                  |        | <b>287,944</b> |
| <b>Automobiles - 1.0%</b>                     |        |                |
| Ford Motor Co.                                | 20,181 | 223,404        |
| General Motors Co.                            | 9,657  | 380,486        |
| Harley-Davidson, Inc.                         | 626    | 26,342         |
| Thor Industries, Inc.                         | 165    | 16,069         |
| <b>Total Automobiles</b>                      |        | <b>646,301</b> |
| <b>Banks - 10.0%</b>                          |        |                |
| Ist Source Corp.                              | 211    | 11,274         |
| Ameris Bancorp                                | 186    | 9,923          |
| Associated Banc-Corp.                         | 561    | 15,315         |
| Banc of California, Inc.                      | 360    | 7,038          |
| BancFirst Corp.                               | 138    | 8,170          |
| BancorpSouth Bank                             | 353    | 11,631         |
| Bank of America Corp.                         | 37,846 | 1,066,879      |
| Bank of Hawaii Corp.                          | 130    | 10,845         |
| Bank of the Ozarks, Inc.                      | 440    | 19,818         |
| BankUnited, Inc.                              | 344    | 14,052         |
| Banner Corp.                                  | 153    | 9,200          |
| BB&T Corp.                                    | 2,506  | 126,403        |
| Berkshire Hills Bancorp, Inc.                 | 156    | 6,334          |
| BOK Financial Corp.                           | 210    | 19,742         |
| Boston Private Financial Holdings, Inc.       | 595    | 9,460          |
| Brookline Bancorp, Inc.                       | 131    | 2,437          |
| Camden National Corp.                         | 252    | 11,519         |
| Cathay General Bancorp                        | 313    | 12,673         |
| CenterState Bank Corp.                        | 102    | 3,042          |
| Central Pacific Financial Corp.               | 351    | 10,056         |
| Chemical Financial Corp.                      | 206    | 11,468         |
| CIT Group, Inc.                               | 285    | 14,367         |
| Citigroup, Inc.                               | 10,778 | 721,264        |
| Citizens Financial Group, Inc.                | 1,703  | 66,247         |
| City Holding Co.                              | 167    | 12,563         |
| CoBiz Financial, Inc.                         | 529    | 11,363         |



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|                                     |     |        |
|-------------------------------------|-----|--------|
| Codorus Valley Bancorp, Inc.        | 124 | 3,804  |
| Comerica, Inc.                      | 540 | 49,097 |
| Commerce Bancshares, Inc.           | 309 | 19,995 |
| Cullen/Frost Bankers, Inc.          | 204 | 22,081 |
| CVB Financial Corp.                 | 402 | 9,013  |
| East West Bancorp, Inc.             | 491 | 32,013 |
| Enterprise Financial Services Corp. | 276 | 14,890 |
| FB Financial Corp.                  | 183 | 7,452  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| FCB Financial Holdings, Inc. Class A*    | 206           | \$ 12,113    |
| Fifth Third Bancorp                      | 3,687         | 105,817      |
| First Bancorp                            | 23            | 941          |
| First Busey Corp.                        | 294           | 9,326        |
| First Citizens BancShares, Inc. Class A  | 31            | 12,502       |
| First Financial Bancorp                  | 45            | 1,379        |
| First Financial Bankshares, Inc.         | 195           | 9,925        |
| First Foundation, Inc.*                  | 198           | 3,671        |
| First Hawaiian, Inc.                     | 403           | 11,695       |
| First Horizon National Corp.             | 612           | 10,918       |
| First Merchants Corp.                    | 228           | 10,579       |
| First Republic Bank                      | 415           | 40,168       |
| Flushing Financial Corp.                 | 295           | 7,699        |
| FNB Corp.                                | 834           | 11,192       |
| Fulton Financial Corp.                   | 259           | 4,274        |
| German American Bancorp, Inc.            | 230           | 8,245        |
| Glacier Bancorp, Inc.                    | 267           | 10,328       |
| Great Southern Bancorp, Inc.             | 29            | 1,659        |
| Great Western Bancorp, Inc.              | 266           | 11,169       |
| Guaranty Bancorp                         | 446           | 13,291       |
| Hancock Whitney Corp.                    | 251           | 11,709       |
| Hanmi Financial Corp.                    | 343           | 9,724        |
| Heartland Financial USA, Inc.            | 204           | 11,189       |
| Heritage Financial Corp.                 | 135           | 4,705        |
| Hilltop Holdings, Inc.                   | 456           | 10,064       |
| Home BancShares, Inc.                    | 441           | 9,949        |
| Hope Bancorp, Inc.                       | 447           | 7,970        |
| Horizon Bancorp, Inc.                    | 508           | 10,511       |
| Huntington Bancshares, Inc.              | 3,034         | 44,782       |
| Iberiabank Corp.                         | 134           | 10,157       |
| Independent Bank Corp.                   | 688           | 23,046       |
| International Bancshares Corp.           | 144           | 6,163        |
| Investors Bancorp, Inc.                  | 826           | 10,565       |
| JPMorgan Chase & Co.                     | 13,116        | 1,366,687    |
| KeyCorp                                  | 3,652         | 71,360       |
| Lakeland Bancorp, Inc.                   | 448           | 8,893        |
| Lakeland Financial Corp.                 | 108           | 5,205        |
| M&T Bank Corp.                           | 448           | 76,227       |
| MB Financial, Inc.                       | 262           | 12,235       |
| National Bank Holdings Corp. Class A     | 321           | 12,387       |
| National Commerce Corp.*                 | 271           | 12,547       |
| Old National Bancorp                     | 535           | 9,951        |
| Pacific Premier Bancorp, Inc.*           | 176           | 6,714        |
| PacWest Bancorp                          | 398           | 19,669       |
| Park National Corp.                      | 42            | 4,680        |
| Peapack Gladstone Financial Corp.        | 19            | 657          |
| People's United Financial, Inc.          | 800           | 14,472       |
| Pinnacle Financial Partners, Inc.        | 157           | 9,632        |
| PNC Financial Services Group, Inc. (The) | 1,601         | 216,295      |
| Popular, Inc.                            | 297           | 13,427       |
| Preferred Bank                           | 21            | 1,291        |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| Prosperity Bancshares, Inc.        | 226    | 15,449    |
| Regions Financial Corp.            | 3,922  | 69,733    |
| Renasant Corp.                     | 193    | 8,785     |
| Republic Bancorp, Inc. Class A     | 168    | 7,610     |
| S&T Bancorp, Inc.                  | 249    | 10,767    |
| Sandy Spring Bancorp, Inc.         | 133    | 5,454     |
| Seacoast Banking Corp. of Florida* | 386    | 12,190    |
| ServisFirst Bancshares, Inc.       | 235    | 9,807     |
| Signature Bank*                    | 155    | 19,821    |
| South State Corp.                  | 107    | 9,229     |
| Southside Bancshares, Inc.         | 56     | 1,886     |
| Stock Yards Bancorp, Inc.          | 237    | 9,042     |
| SunTrust Banks, Inc.               | 1,667  | 110,055   |
| SVB Financial Group*               | 120    | 34,651    |
| Synovus Financial Corp.            | 375    | 19,811    |
| TCF Financial Corp.                | 606    | 14,920    |
| Texas Capital Bancshares, Inc.*    | 142    | 12,993    |
| Tompkins Financial Corp.           | 83     | 7,128     |
| Towne Bank                         | 303    | 9,726     |
| TriCo Bancshares                   | 35     | 1,311     |
| Triumph Bancorp, Inc.*             | 233    | 9,495     |
| U.S. Bancorp                       | 5,794  | 289,816   |
| UMB Financial Corp.                | 116    | 8,843     |
| Umpqua Holdings Corp.              | 669    | 15,113    |
| Union Bankshares Corp.             | 223    | 8,670     |
| United Bankshares, Inc.            | 242    | 8,809     |
| United Community Banks, Inc.       | 344    | 10,550    |
| Valley National Bancorp            | 950    | 11,552    |
| Webster Financial Corp.            | 253    | 16,116    |
| Wells Fargo & Co.                  | 18,808 | 1,042,716 |
| WesBanco, Inc.                     | 218    | 9,819     |
| West Bancorporation, Inc.          | 174    | 4,376     |
| Western Alliance Bancorp*          | 314    | 17,776    |
| Wintrust Financial Corp.           | 61     | 5,310     |
| Zions Bancorp                      | 516    | 27,188    |

**Total Banks** **6,587,699**

**Beverages - 1.5%**

|                                      |       |         |
|--------------------------------------|-------|---------|
| Boston Beer Co., Inc. (The) Class A* | 33    | 9,890   |
| Brown-Forman Corp. Class B           | 716   | 35,091  |
| Coca-Cola Co. (The)                  | 5,749 | 252,151 |
| Constellation Brands, Inc. Class A   | 476   | 104,182 |
| Dr. Pepper Snapple Group, Inc.       | 432   | 52,704  |
| MGP Ingredients, Inc.                | 61    | 5,417   |
| Molson Coors Brewing Co. Class B     | 1,805 | 122,812 |
| Monster Beverage Corp.*              | 713   | 40,855  |
| National Beverage Corp.*             | 55    | 5,880   |
| PepsiCo, Inc.                        | 3,424 | 372,771 |

**Total Beverages** **1,001,753**

**Biotechnology - 3.1%**

|   |       |         |
|---|-------|---------|
| AbbVie, Inc.                                | 3,951 | 366,060 |
| Alexion Pharmaceuticals, Inc.*              | 256   | 31,782  |
| Amgen, Inc.                                 | 2,685 | 495,624 |
| Biogen, Inc.*                               | 673   | 195,332 |
| Celgene Corp.*                              | 1,986 | 157,728 |
| Concert Pharmaceuticals, Inc.*              | 305   | 5,133   |
| Eagle Pharmaceuticals, Inc.* <sup>(a)</sup> | 120   | 9,079   |
| Emergent BioSolutions, Inc.*                | 144   | 7,271   |

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|                        |       |         |
|------------------------|-------|---------|
| Exelixis, Inc.*        | 353   | 7,597   |
| Gilead Sciences, Inc.  | 9,005 | 637,914 |
| Myriad Genetics, Inc.* | 218   | 8,147   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| PDL BioPharma, Inc.*                            | 2,392         | \$ 5,597         |
| Regeneron Pharmaceuticals, Inc.*                | 192           | 66,238           |
| United Therapeutics Corp.*                      | 308           | 34,850           |
| Vertex Pharmaceuticals, Inc.*                   | 87            | 14,787           |
| <b>Total Biotechnology</b>                      |               | <b>2,043,139</b> |
| <b>Building Products - 0.3%</b>                 |               |                  |
| A.O. Smith Corp.                                | 350           | 20,703           |
| AAON, Inc.                                      | 201           | 6,683            |
| Apogee Enterprises, Inc.                        | 138           | 6,648            |
| Armstrong World Industries, Inc.*               | 168           | 10,618           |
| Builders FirstSource, Inc.*                     | 346           | 6,328            |
| Continental Building Products, Inc.*            | 230           | 7,257            |
| Fortune Brands Home & Security, Inc.            | 402           | 21,583           |
| JELD-WEN Holding, Inc.*                         | 560           | 16,010           |
| Lennox International, Inc.                      | 94            | 18,814           |
| Masco Corp.                                     | 691           | 25,857           |
| Owens Corning                                   | 188           | 11,914           |
| Patrick Industries, Inc.*                       | 66            | 3,752            |
| Simpson Manufacturing Co., Inc.                 | 146           | 9,080            |
| Trex Co., Inc.*                                 | 121           | 7,573            |
| Universal Forest Products, Inc.                 | 241           | 8,825            |
| USG Corp.*                                      | 312           | 13,453           |
| <b>Total Building Products</b>                  |               | <b>195,098</b>   |
| <b>Capital Markets - 3.8%</b>                   |               |                  |
| Affiliated Managers Group, Inc.                 | 153           | 22,747           |
| Ameriprise Financial, Inc.                      | 576           | 80,571           |
| Artisan Partners Asset Management, Inc. Class A | 143           | 4,311            |
| Bank of New York Mellon Corp. (The)             | 3,749         | 202,184          |
| BGC Partners, Inc. Class A                      | 604           | 6,837            |
| BlackRock, Inc.                                 | 394           | 196,622          |
| CBOE Global Markets, Inc.                       | 96            | 9,991            |
| Charles Schwab Corp. (The)                      | 2,377         | 121,465          |
| CME Group, Inc.                                 | 581           | 95,238           |
| Cohen & Steers, Inc.                            | 198           | 8,259            |
| E*TRADE Financial Corp.*                        | 637           | 38,959           |
| Eaton Vance Corp.                               | 255           | 13,308           |
| Evercore, Inc. Class A                          | 144           | 15,185           |
| FactSet Research Systems, Inc.                  | 73            | 14,461           |
| Federated Investors, Inc. Class B               | 407           | 9,491            |
| Franklin Resources, Inc.                        | 2,153         | 69,004           |
| GAMCO Investors, Inc. Class A                   | 139           | 3,720            |
| Goldman Sachs Group, Inc. (The)                 | 1,830         | 403,643          |
| Greenhill & Co., Inc. <sup>(a)</sup>            | 216           | 6,134            |
| Houlihan Lokey, Inc.                            | 150           | 7,683            |
| Intercontinental Exchange, Inc.                 | 1,349         | 99,219           |
| Legg Mason, Inc.                                | 407           | 14,135           |

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|   |       |         |
|---|-------|---------|
| LPL Financial Holdings, Inc.                          | 249   | 16,319  |
| MarketAxess Holdings, Inc.                            | 27    | 5,342   |
| Moelis & Co. Class A                                  | 164   | 9,619   |
| Moody's Corp.   | 456   | 77,775  |
| Morgan Stanley  | 7,186 | 340,616 |
| Morningstar, Inc.                                     | 130   | 16,672  |
| MSCI, Inc.  | 147   | 24,318  |
| Nasdaq, Inc.  | 483   | 44,083  |
| Northern Trust Corp.                                  | 610   | 62,763  |
| Piper Jaffray Cos.                                    | 85    | 6,532   |
| Raymond James Financial, Inc.                         | 470   | 41,994  |
| S&P Global, Inc.                                      | 595   | 121,315 |
| SEI Investments Co.                                   | 328   | 20,507  |
| State Street Corp.                                    | 1,279 | 119,062 |
| Stifel Financial Corp.                                | 234   | 12,226  |
| T. Rowe Price Group, Inc.                             | 762   | 88,461  |
| TD Ameritrade Holding Corp.                           | 922   | 50,498  |
| Waddell & Reed Financial, Inc. Class A <sup>(a)</sup> | 406   | 7,296   |

**Total Capital Markets** **2,508,565**

**Chemicals - 1.5%**

|  |       |         |
|--|-------|---------|
| AdvanSix, Inc.*                          | 134   | 4,908   |
| Air Products & Chemicals, Inc.           | 456   | 71,013  |
| Albemarle Corp.                          | 127   | 11,980  |
| Balchem Corp.                            | 51    | 5,005   |
| Cabot Corp.                              | 273   | 16,863  |
| Celanese Corp. Series A                  | 446   | 49,533  |
| Chemours Co. (The)                       | 374   | 16,591  |
| DowDuPont, Inc.                          | 2,479 | 163,416 |
| Eastman Chemical Co.                     | 614   | 61,375  |
| Ecolab, Inc.                             | 561   | 78,725  |
| FMC Corp.                                | 146   | 13,025  |
| H.B. Fuller Co.                          | 156   | 8,374   |
| Huntsman Corp.                           | 825   | 24,090  |
| Ingevity Corp.*                          | 69    | 5,579   |
| International Flavors & Fragrances, Inc. | 143   | 17,726  |
| Kronos Worldwide, Inc.                   | 805   | 18,137  |
| Minerals Technologies, Inc.              | 153   | 11,529  |
| Mosaic Co. (The)                         | 876   | 24,572  |
| NewMarket Corp.                          | 42    | 16,989  |
| Olin Corp.                               | 172   | 4,940   |
| PolyOne Corp.                            | 268   | 11,583  |
| PPG Industries, Inc.                     | 649   | 67,321  |
| Praxair, Inc.                            | 619   | 97,895  |
| Quaker Chemical Corp.                    | 15    | 2,323   |
| RPM International, Inc.                  | 301   | 17,554  |
| Scotts Miracle-Gro Co. (The)             | 128   | 10,644  |
| Sensient Technologies Corp.              | 65    | 4,651   |
| Sherwin-Williams Co. (The)               | 153   | 62,358  |
| Stepan Co.                               | 109   | 8,503   |
| Valvoline, Inc.                          | 748   | 16,134  |
| W.R. Grace & Co.                         | 125   | 9,164   |
| Westlake Chemical Corp.                  | 353   | 37,993  |

**Total Chemicals** **970,493**

**Commercial Services & Supplies - 0.5%**

|                      |     |        |
|----------------------|-----|--------|
| ABM Industries, Inc. | 173 | 5,048  |
| Brady Corp. Class A  | 236 | 9,098  |
| Cintas Corp.         | 178 | 32,942 |

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|                      |     |        |
|----------------------|-----|--------|
| Clean Harbors, Inc.* | 30  | 1,667  |
| Copart, Inc.*        | 430 | 24,321 |
| Deluxe Corp.         | 161 | 10,660 |
| Ennis, Inc.          | 339 | 6,899  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Healthcare Services Group, Inc.                 | 143           | \$ 6,176       |
| Herman Miller, Inc.                             | 252           | 8,543          |
| KAR Auction Services, Inc.                      | 294           | 16,111         |
| Knoll, Inc.                                     | 309           | 6,430          |
| Matthews International Corp. Class A            | 104           | 6,115          |
| McGrath RentCorp                                | 152           | 9,617          |
| MSA Safety, Inc.                                | 91            | 8,767          |
| Multi-Color Corp.                               | 65            | 4,202          |
| Pitney Bowes, Inc.                              | 1,091         | 9,350          |
| Quad/Graphics, Inc.                             | 315           | 6,561          |
| Republic Services, Inc.                         | 726           | 49,629         |
| Rollins, Inc.                                   | 255           | 13,408         |
| SP Plus Corp.*                                  | 184           | 6,845          |
| Steelcase, Inc. Class A                         | 704           | 9,504          |
| Stericycle, Inc.*                               | 211           | 13,776         |
| Tetra Tech, Inc.                                | 113           | 6,611          |
| Viad Corp.                                      | 132           | 7,161          |
| Waste Management, Inc.                          | 942           | 76,622         |
| <b>Total Commercial Services &amp; Supplies</b> |               | <b>356,063</b> |
| <b>Communications Equipment - 1.4%</b>          |               |                |
| Acacia Communications, Inc. <sup>*(a)</sup>     | 195           | 6,788          |
| ADTRAN, Inc.                                    | 274           | 4,069          |
| Applied Optoelectronics, Inc. <sup>*(a)</sup>   | 155           | 6,959          |
| Arista Networks, Inc.*                          | 102           | 26,264         |
| Ciena Corp.*                                    | 443           | 11,744         |
| Cisco Systems, Inc.                             | 14,879        | 640,243        |
| CommScope Holding Co., Inc.*                    | 265           | 7,739          |
| EchoStar Corp. Class A*                         | 143           | 6,349          |
| F5 Networks, Inc.*                              | 188           | 32,421         |
| Finisar Corp. <sup>*(a)</sup>                   | 809           | 14,562         |
| InterDigital, Inc.                              | 217           | 17,555         |
| Juniper Networks, Inc.                          | 1,317         | 36,112         |
| Motorola Solutions, Inc.                        | 372           | 43,290         |
| NETGEAR, Inc.*                                  | 119           | 7,437          |
| Oclaro, Inc.*                                   | 1,457         | 13,011         |
| Plantronics, Inc.                               | 143           | 10,904         |
| Ubiquiti Networks, Inc. <sup>*(a)</sup>         | 223           | 18,893         |
| Viavi Solutions, Inc.*                          | 765           | 7,834          |
| <b>Total Communications Equipment</b>           |               | <b>912,174</b> |
| <b>Construction &amp; Engineering - 0.2%</b>    |               |                |
| AECOM*  | 524           | 17,308         |
| Argan, Inc.                                     | 164           | 6,716          |
| Dycom Industries, Inc.*                         | 91            | 8,600          |
| EMCOR Group, Inc.                               | 110           | 8,380          |
| Fluor Corp.                                     | 253           | 12,341         |
| Granite Construction, Inc.                      | 88            | 4,898          |



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|                                |     |        |
|--------------------------------|-----|--------|
| IES Holdings, Inc.*            | 591 | 9,899  |
| Jacobs Engineering Group, Inc. | 237 | 15,047 |
| MasTec, Inc.*                  | 317 | 16,088 |
| Primoris Services Corp.        | 245 | 6,671  |
| Quanta Services, Inc.*         | 409 | 13,661 |
| Valmont Industries, Inc.       | 76  | 11,457 |

**Total Construction & Engineering 131,066**

**Construction Materials - 0.1%**

|                                 |     |        |
|---------------------------------|-----|--------|
| Eagle Materials, Inc.           | 118 | 12,386 |
| Martin Marietta Materials, Inc. | 118 | 26,353 |
| Summit Materials, Inc. Class A* | 196 | 5,145  |
| Vulcan Materials Co.            | 178 | 22,973 |

**Total Construction Materials 66,857**

**Consumer Finance - 1.3%**

|                                       |       |         |
|---------------------------------------|-------|---------|
| Ally Financial, Inc.                  | 1,997 | 52,461  |
| American Express Co.                  | 2,704 | 264,992 |
| Capital One Financial Corp.           | 2,055 | 188,855 |
| Credit Acceptance Corp.*              | 61    | 21,558  |
| Discover Financial Services           | 1,720 | 121,105 |
| Encore Capital Group, Inc.*           | 197   | 7,210   |
| Navient Corp.                         | 2,406 | 31,350  |
| Nelnet, Inc. Class A                  | 259   | 15,128  |
| OneMain Holdings, Inc.*               | 400   | 13,316  |
| Santander Consumer USA Holdings, Inc. | 2,144 | 40,929  |
| SLM Corp.*                            | 1,523 | 17,438  |
| Synchrony Financial                   | 3,208 | 107,083 |
| World Acceptance Corp.*               | 82    | 9,103   |

**Total Consumer Finance 890,528**

**Containers & Packaging - 0.4%**

|                               |       |        |
|-------------------------------|-------|--------|
| AptarGroup, Inc.              | 141   | 13,166 |
| Avery Dennison Corp.          | 216   | 22,054 |
| Ball Corp.                    | 374   | 13,296 |
| Bemis Co., Inc.               | 273   | 11,523 |
| Berry Global Group, Inc.*     | 341   | 15,665 |
| Crown Holdings, Inc.*         | 489   | 21,888 |
| Graphic Packaging Holding Co. | 697   | 10,113 |
| Greif, Inc. Class A           | 121   | 6,400  |
| International Paper Co.       | 1,090 | 56,767 |
| Owens-Illinois, Inc.*         | 641   | 10,775 |
| Packaging Corp. of America    | 224   | 25,041 |
| Sealed Air Corp.              | 245   | 10,400 |
| Silgan Holdings, Inc.         | 343   | 9,203  |
| Sonoco Products Co.           | 294   | 15,435 |
| WestRock Co.                  | 631   | 35,980 |

**Total Containers & Packaging 277,706**

**Distributors - 0.1%**

|                             |     |        |
|-----------------------------|-----|--------|
| Core-Mark Holding Co., Inc. | 102 | 2,315  |
| Genuine Parts Co.           | 393 | 36,074 |
| LKQ Corp.*                  | 753 | 24,021 |
| Pool Corp.                  | 52  | 7,878  |

**Total Distributors 70,288**

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**Diversified Consumer Services - 0.2%**

|   |     |        |
|---|-----|--------|
| Adtalem Global Education, Inc.*         | 180 | 8,658  |
| Bright Horizons Family Solutions, Inc.* | 113 | 11,585 |
| Capella Education Co.                   | 55  | 5,429  |
| Graham Holdings Co. Class B             | 14  | 8,205  |
| Grand Canyon Education, Inc.*           | 101 | 11,273 |
| H&R Block, Inc.                         | 878 | 20,001 |
| Service Corp. International             | 603 | 21,581 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| ServiceMaster Global Holdings, Inc.*                 | 296           | \$ 17,603        |
| Sotheby's  | 153           | 8,314            |
| Weight Watchers International, Inc.*                 | 140           | 14,154           |
| <b>Total Diversified Consumer Services</b>           |               | <b>126,803</b>   |
| <b>Diversified Financial Services - 1.6%</b>         |               |                  |
| Berkshire Hathaway, Inc. Class B*                    | 5,467         | 1,020,416        |
| Jefferies Financial Group, Inc.                      | 1,261         | 28,675           |
| <b>Total Diversified Financial Services</b>          |               | <b>1,049,091</b> |
| <b>Diversified Telecommunication Services - 2.6%</b> |               |                  |
| AT&T, Inc.   | 23,832        | 765,246          |
| CenturyLink, Inc.                                    | 1,244         | 23,188           |
| Cincinnati Bell, Inc.*                               | 212           | 3,328            |
| Iridium Communications, Inc.* <sup>(a)</sup>         | 548           | 8,823            |
| Verizon Communications, Inc.                         | 17,864        | 898,738          |
| Zayo Group Holdings, Inc.*                           | 156           | 5,691            |
| <b>Total Diversified Telecommunication Services</b>  |               | <b>1,705,014</b> |
| <b>Electric Utilities - 1.8%</b>                     |               |                  |
| ALLETE, Inc.   | 126           | 9,754            |
| Alliant Energy Corp.                                 | 450           | 19,044           |
| American Electric Power Co., Inc.                    | 1,449         | 100,343          |
| Avangrid, Inc.                                       | 705           | 37,316           |
| Duke Energy Corp.                                    | 1,754         | 138,706          |
| Edison International                                 | 1,180         | 74,658           |
| Eversource Energy                                    | 388           | 21,786           |
| Exelon Corp.   | 905           | 53,042           |
| Exelon Corp.   | 2,981         | 126,990          |
| Hawaiian Electric Industries, Inc.                   | 229           | 7,855            |
| IDACORP, Inc.  | 107           | 9,870            |
| NextEra Energy, Inc.                                 | 1,534         | 256,224          |
| OGE Energy Corp.                                     | 700           | 24,647           |
| Otter Tail Corp.                                     | 216           | 10,282           |
| PG&E Corp.   | 2,611         | 111,124          |
| Pinnacle West Capital Corp.                          | 366           | 29,485           |
| Portland General Electric Co.                        | 271           | 11,588           |
| PPL Corp.  | 2,465         | 70,376           |
| Southern Co. (The)                                   | 603           | 27,925           |
| Xcel Energy, Inc.                                    | 1,276         | 58,288           |
| <b>Total Electric Utilities</b>                      |               | <b>1,199,303</b> |
| <b>Electrical Equipment - 0.4%</b>                   |               |                  |
| Acuity Brands, Inc.                                  | 109           | 12,630           |
| AMETEK, Inc.   | 474           | 34,204           |

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|                                   |       |        |
|-----------------------------------|-------|--------|
| Atkore International Group, Inc.* | 299   | 6,210  |
| Emerson Electric Co.              | 1,443 | 99,769 |
| EnerSys                           | 194   | 14,480 |
| Generac Holdings, Inc.*           | 166   | 8,587  |
| Hubbell, Inc.                     | 129   | 13,641 |
| Powell Industries, Inc.           | 60    | 2,090  |
| Regal Beloit Corp.                | 168   | 13,742 |
| Rockwell Automation, Inc.         | 231   | 38,399 |
| Sunrun, Inc.* <sup>(a)</sup>      | 1,202 | 15,806 |

**Total Electrical Equipment** **259,558**

**Electronic Equipment, Instruments & Components - 0.8%**

|                                  |       |         |
|----------------------------------|-------|---------|
| Amphenol Corp. Class A           | 657   | 57,258  |
| Anixter International, Inc.*     | 136   | 8,609   |
| Arrow Electronics, Inc.*         | 350   | 26,348  |
| Avnet, Inc.                      | 421   | 18,057  |
| AVX Corp.                        | 648   | 10,154  |
| Benchmark Electronics, Inc.      | 215   | 6,267   |
| CDW Corp.                        | 351   | 28,357  |
| Cognex Corp.                     | 192   | 8,565   |
| Coherent, Inc.*                  | 36    | 5,631   |
| Corning, Inc.                    | 4,142 | 113,946 |
| Dolby Laboratories, Inc. Class A | 236   | 14,559  |
| ePlus, Inc.*                     | 67    | 6,305   |
| FLIR Systems, Inc.               | 259   | 13,460  |
| II-VI, Inc.*                     | 109   | 4,736   |
| Insight Enterprises, Inc.*       | 181   | 8,856   |
| IPG Photonics Corp.*             | 98    | 21,622  |
| Jabil, Inc.                      | 272   | 7,524   |
| KEMET Corp.*                     | 1,263 | 30,501  |
| Keysight Technologies, Inc.*     | 361   | 21,310  |
| Littelfuse, Inc.                 | 55    | 12,550  |
| Methode Electronics, Inc.        | 183   | 7,375   |
| National Instruments Corp.       | 142   | 5,961   |
| OSI Systems, Inc.*               | 62    | 4,795   |
| PC Connection, Inc.              | 225   | 7,470   |
| Plexus Corp.*                    | 113   | 6,728   |
| Sanmina Corp.*                   | 269   | 7,882   |
| ScanSource, Inc.*                | 201   | 8,100   |
| SYNNEX Corp.                     | 107   | 10,327  |
| Tech Data Corp.*                 | 87    | 7,144   |
| Trimble, Inc.*                   | 327   | 10,739  |
| Vishay Intertechnology, Inc.     | 372   | 8,630   |

**Total Electronic Equipment, Instruments & Components** **509,766**

**Energy Equipment & Services - 0.1%**

|   |     |        |
|---|-----|--------|
| Apergy Corp.*                                   | 213 | 8,893  |
| Diamond Offshore Drilling, Inc.* <sup>(a)</sup> | 546 | 11,390 |
| Halliburton Co.                                 | 402 | 18,114 |
| Key Energy Services, Inc.*                      | 551 | 8,948  |
| RPC, Inc. <sup>(a)</sup>                        | 292 | 4,254  |

**Total Energy Equipment & Services** **51,599**

**Equity Real Estate Investment Trusts (REITs) - 2.7%**

|                                       |     |        |
|---------------------------------------|-----|--------|
| Acadia Realty Trust                   | 217 | 5,939  |
| Alexander & Baldwin, Inc.             | 225 | 5,288  |
| Alexandria Real Estate Equities, Inc. | 53  | 6,687  |
| American Tower Corp.                  | 447 | 64,444 |

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|   |       |        |
|---|-------|--------|
| Apartment Investment & Management Co. Class A | 287   | 12,140 |
| Apple Hospitality REIT, Inc.                  | 687   | 12,284 |
| AvalonBay Communities, Inc.                   | 274   | 47,098 |
| Boston Properties, Inc.                       | 227   | 28,470 |
| Brixmor Property Group, Inc.                  | 1,002 | 17,465 |
| Camden Property Trust                         | 108   | 9,842  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| CBL & Associates Properties, Inc. <sup>(a)</sup> | 1,288         | \$ 7,174     |
| Columbia Property Trust, Inc.                    | 737           | 16,737       |
| CoreCivic, Inc.                                  | 527           | 12,590       |
| CoreSite Realty Corp.                            | 60            | 6,649        |
| Cousins Properties, Inc.                         | 1,689         | 16,366       |
| Crown Castle International Corp.                 | 264           | 28,464       |
| CubeSmart  | 330           | 10,633       |
| DCT Industrial Trust, Inc.                       | 176           | 11,744       |
| DiamondRock Hospitality Co.                      | 729           | 8,952        |
| Digital Realty Trust, Inc.                       | 110           | 12,274       |
| Douglas Emmett, Inc.                             | 187           | 7,514        |
| Duke Realty Corp.                                | 630           | 18,289       |
| EastGroup Properties, Inc.                       | 36            | 3,440        |
| EPR Properties                                   | 217           | 14,059       |
| Equinix, Inc.                                    | 38            | 16,336       |
| Equity LifeStyle Properties, Inc.                | 130           | 11,947       |
| Equity Residential                               | 664           | 42,290       |
| Essex Property Trust, Inc.                       | 120           | 28,688       |
| Extra Space Storage, Inc.                        | 223           | 22,258       |
| Federal Realty Investment Trust                  | 130           | 16,451       |
| First Industrial Realty Trust, Inc.              | 337           | 11,236       |
| Forest City Realty Trust, Inc. Class A           | 323           | 7,368        |
| Gaming and Leisure Properties, Inc.              | 617           | 22,089       |
| GEO Group, Inc. (The)                            | 401           | 11,044       |
| GGP, Inc.  | 1,772         | 36,202       |
| Global Net Lease, Inc.                           | 182           | 3,718        |
| Gramercy Property Trust                          | 233           | 6,366        |
| HCP, Inc.  | 1,146         | 29,590       |
| Healthcare Realty Trust, Inc.                    | 302           | 8,782        |
| Hospitality Properties Trust                     | 434           | 12,417       |
| Host Hotels & Resorts, Inc.                      | 1,720         | 36,240       |
| Iron Mountain, Inc.                              | 327           | 11,448       |
| Kilroy Realty Corp.                              | 134           | 10,136       |
| Kimco Realty Corp.                               | 1,099         | 18,672       |
| Lamar Advertising Co. Class A                    | 235           | 16,053       |
| LaSalle Hotel Properties                         | 382           | 13,076       |
| Lexington Realty Trust                           | 713           | 6,224        |
| Liberty Property Trust                           | 477           | 21,145       |
| Life Storage, Inc.                               | 78            | 7,590        |
| Macerich Co. (The)                               | 123           | 6,990        |
| Medical Properties Trust, Inc.                   | 1,109         | 15,570       |
| Mid-America Apartment Communities, Inc.          | 98            | 9,866        |
| National Health Investors, Inc.                  | 144           | 10,610       |
| National Retail Properties, Inc.                 | 292           | 12,836       |
| Omega Healthcare Investors, Inc. <sup>(a)</sup>  | 450           | 13,950       |
| Outfront Media, Inc.                             | 324           | 6,302        |
| Paramount Group, Inc.                            | 230           | 3,542        |
| Park Hotels & Resorts, Inc.                      | 5,258         | 161,053      |
| Pebblebrook Hotel Trust                          | 233           | 9,040        |
| Piedmont Office Realty Trust, Inc. Class A       | 721           | 14,370       |
| Prologis, Inc.                                   | 1,585         | 104,119      |

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|  |       |         |
|--|-------|---------|
| Public Storage                                     | 322   | 73,049  |
| Ramco-Gershenson Properties Trust                  | 494   | 6,526   |
| Rayonier, Inc.                                     | 377   | 14,586  |
| Realty Income Corp.                                | 347   | 18,665  |
| Regency Centers Corp.                              | 144   | 8,940   |
| Retail Properties of America, Inc. Class A         | 829   | 10,595  |
| Rexford Industrial Realty, Inc.                    | 243   | 7,628   |
| RLJ Lodging Trust                                  | 521   | 11,488  |
| Ryman Hospitality Properties, Inc.                 | 143   | 11,890  |
| Sabra Health Care REIT, Inc.                       | 352   | 7,649   |
| SBA Communications Corp.*                          | 40    | 6,605   |
| Simon Property Group, Inc.                         | 617   | 105,007 |
| SL Green Realty Corp.                              | 60    | 6,032   |
| Spirit MTA REIT*                                   | 40    | 412     |
| Spirit Realty Capital, Inc.                        | 400   | 3,212   |
| STORE Capital Corp.                                | 385   | 10,549  |
| Summit Hotel Properties, Inc.                      | 478   | 6,840   |
| Sunstone Hotel Investors, Inc.                     | 686   | 11,401  |
| Tanger Factory Outlet Centers, Inc. <sup>(a)</sup> | 408   | 9,584   |
| Taubman Centers, Inc.                              | 116   | 6,816   |
| Terreno Realty Corp.                               | 21    | 791     |
| Tier REIT, Inc.                                    | 479   | 11,391  |
| UDR, Inc.  | 486   | 18,244  |
| Urban Edge Properties                              | 323   | 7,387   |
| Urstadt Biddle Properties, Inc. Class A            | 33    | 747     |
| Ventas, Inc.                                       | 1,041 | 59,285  |
| Vornado Realty Trust                               | 589   | 43,539  |
| W.P. Carey, Inc.                                   | 207   | 13,734  |
| Washington Prime Group, Inc.                       | 1,472 | 11,938  |
| Weingarten Realty Investors                        | 432   | 13,310  |
| Welltower, Inc.                                    | 779   | 48,836  |
| Weyerhaeuser Co.                                   | 576   | 21,001  |
| Xenia Hotels & Resorts, Inc.                       | 512   | 12,472  |

**Total Equity Real Estate Investment Trusts (REITs) 1,780,305**

**Food & Staples Retailing - 1.8%**

|                                |       |         |
|--------------------------------|-------|---------|
| Casey's General Stores, Inc.   | 77    | 8,091   |
| Costco Wholesale Corp.         | 810   | 169,274 |
| Kroger Co. (The)               | 3,289 | 93,572  |
| Performance Food Group Co.*    | 235   | 8,625   |
| PriceSmart, Inc.               | 85    | 7,693   |
| Rite Aid Corp. <sup>*(a)</sup> | 4,308 | 7,453   |
| SpartanNash Co.                | 193   | 4,925   |
| Sprouts Farmers Market, Inc.*  | 384   | 8,475   |
| Sysco Corp.                    | 1,091 | 74,504  |
| U.S. Foods Holding Corp.*      | 510   | 19,288  |
| United Natural Foods, Inc.*    | 173   | 7,380   |
| Walgreens Boots Alliance, Inc. | 3,247 | 194,869 |
| Walmart, Inc.                  | 6,793 | 581,820 |
| Weis Markets, Inc.             | 156   | 8,321   |

**Total Food & Staples Retailing 1,194,290**

**Food Products - 1.4%**

|                                  |       |        |
|----------------------------------|-------|--------|
| Archer-Daniels-Midland Co.       | 1,698 | 77,819 |
| B&G Foods, Inc. <sup>(a)</sup>   | 199   | 5,950  |
| Campbell Soup Co. <sup>(a)</sup> | 1,217 | 49,337 |
| Conagra Brands, Inc.             | 1,093 | 39,053 |
| Flowers Foods, Inc.              | 385   | 8,020  |
| General Mills, Inc.              | 1,689 | 74,755 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Hershey Co. (The)                                  | 357           | \$ 33,223      |
| Hormel Foods Corp.                                 | 1,326         | 49,341         |
| Ingredion, Inc.                                    | 183           | 20,258         |
| J&J Snack Foods Corp.                              | 45            | 6,861          |
| J.M. Smucker Co. (The)                             | 312           | 33,534         |
| Kellogg Co.  | 675           | 47,162         |
| Kraft Heinz Co. (The)                              | 2,902         | 182,304        |
| Lamb Weston Holdings, Inc.                         | 356           | 24,390         |
| McCormick & Co., Inc. Non-Voting Shares            | 243           | 28,210         |
| Mondelez International, Inc. Class A               | 2,718         | 111,438        |
| Pilgrim s Pride Corp.                              | 977           | 19,667         |
| Pinnacle Foods, Inc.                               | 153           | 9,954          |
| Sanderson Farms, Inc.                              | 102           | 10,725         |
| Seaboard Corp.                                     | 4             | 15,851         |
| Seneca Foods Corp. Class A*                        | 139           | 3,753          |
| Tootsie Roll Industries, Inc. <sup>(a)</sup>       | 211           | 6,509          |
| Tyson Foods, Inc. Class A                          | 1,198         | 82,482         |
| <b>Total Food Products</b>                         |               | <b>945,006</b> |
| <b>Gas Utilities - 0.2%</b>                        |               |                |
| Atmos Energy Corp.                                 | 278           | 25,059         |
| Chesapeake Utilities Corp.                         | 13            | 1,039          |
| National Fuel Gas Co.                              | 305           | 16,153         |
| New Jersey Resources Corp.                         | 144           | 6,444          |
| Northwest Natural Gas Co.                          | 29            | 1,850          |
| Southwest Gas Holdings, Inc.                       | 146           | 11,136         |
| Spire, Inc.  | 97            | 6,853          |
| UGI Corp.  | 548           | 28,534         |
| WGL Holdings, Inc.                                 | 37            | 3,284          |
| <b>Total Gas Utilities</b>                         |               | <b>100,352</b> |
| <b>Health Care Equipment &amp; Supplies - 1.5%</b> |               |                |
| Abbott Laboratories                                | 2,111         | 128,750        |
| ABIOMED, Inc.*                                     | 39            | 15,953         |
| Align Technology, Inc.*                            | 60            | 20,528         |
| Avanos Medical, Inc.*                              | 116           | 6,641          |
| Baxter International, Inc.                         | 905           | 66,825         |
| Becton, Dickinson and Co.                          | 282           | 67,556         |
| Boston Scientific Corp.*                           | 2,444         | 79,919         |
| Cantel Medical Corp.                               | 61            | 6,000          |
| Cooper Cos., Inc. (The)                            | 95            | 22,368         |
| Danaher Corp.                                      | 1,476         | 145,652        |
| Edwards Lifesciences Corp.*                        | 375           | 54,589         |
| Globus Medical, Inc. Class A*                      | 182           | 9,184          |
| Haemonetics Corp.*                                 | 81            | 7,264          |
| Hill-Rom Holdings, Inc.                            | 103           | 8,996          |
| Hologic, Inc.*                                     | 1,036         | 41,181         |
| IDEXX Laboratories, Inc.*                          | 84            | 18,307         |

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|                                      |     |         |
|--------------------------------------|-----|---------|
| Inogen, Inc.*                        | 38  | 7,081   |
| Integra LifeSciences Holdings Corp.* | 107 | 6,892   |
| Intuitive Surgical, Inc.*            | 136 | 65,073  |
| Masimo Corp.*                        | 74  | 7,226   |
| Neogen Corp.*                        | 77  | 6,175   |
| NuVasive, Inc.*                      | 95  | 4,951   |
| ResMed, Inc.                         | 217 | 22,477  |
| Stryker Corp.                        | 691 | 116,682 |
| Teleflex, Inc.                       | 50  | 13,410  |
| Varian Medical Systems, Inc.*        | 123 | 13,988  |
| West Pharmaceutical Services, Inc.   | 83  | 8,241   |
| Zimmer Biomet Holdings, Inc.         | 360 | 40,118  |

**Total Health Care Equipment & Supplies** **1,012,027**

**Health Care Providers & Services - 3.8%**

|   |       |         |
|---|-------|---------|
| Acadia Healthcare Co., Inc.*            | 325   | 13,296  |
| Aetna, Inc.                             | 569   | 104,412 |
| Amedisys, Inc.*                         | 105   | 8,973   |
| AmerisourceBergen Corp.                 | 630   | 53,720  |
| AMN Healthcare Services, Inc.*          | 169   | 9,903   |
| Anthem, Inc.                            | 784   | 186,616 |
| Cardinal Health, Inc.                   | 1,086 | 53,029  |
| Centene Corp.*                          | 489   | 60,250  |
| Cigna Corp.                             | 652   | 110,807 |
| CVS Health Corp.                        | 3,944 | 253,796 |
| DaVita, Inc.*                           | 568   | 39,442  |
| Encompass Health Corp.                  | 321   | 21,738  |
| Ensign Group, Inc. (The)                | 275   | 9,851   |
| Express Scripts Holding Co.*            | 3,014 | 232,711 |
| HCA Healthcare, Inc.                    | 1,661 | 170,419 |
| Henry Schein, Inc.*                     | 482   | 35,012  |
| Humana, Inc.                            | 417   | 124,112 |
| Laboratory Corp. of America Holdings*   | 266   | 47,755  |
| LifePoint Health, Inc.*                 | 254   | 12,395  |
| McKesson Corp.                          | 1,817 | 242,388 |
| MEDNAX, Inc.*                           | 300   | 12,984  |
| National HealthCare Corp.               | 123   | 8,657   |
| Owens & Minor, Inc.                     | 455   | 7,603   |
| Patterson Cos., Inc.                    | 347   | 7,867   |
| Premier, Inc. Class A*                  | 748   | 27,212  |
| Quest Diagnostics, Inc.                 | 398   | 43,756  |
| Select Medical Holdings Corp.*          | 376   | 6,824   |
| Tivity Health, Inc.* <sup>(a)</sup>     | 147   | 5,174   |
| UnitedHealth Group, Inc.                | 2,202 | 540,239 |
| Universal Health Services, Inc. Class B | 364   | 40,564  |
| WellCare Health Plans, Inc.*            | 112   | 27,579  |

**Total Health Care Providers & Services** **2,519,084**

**Health Care Technology - 0.1%**

|                              |     |        |
|------------------------------|-----|--------|
| Cerner Corp.*                | 578 | 34,559 |
| Cotiviti Holdings, Inc.*     | 209 | 9,223  |
| HealthStream, Inc.           | 174 | 4,752  |
| Veeva Systems, Inc. Class A* | 99  | 7,609  |

**Total Health Care Technology** **56,143**

**Hotels, Restaurants & Leisure - 1.7%**

|                        |     |        |
|------------------------|-----|--------|
| Aramark                | 519 | 19,255 |
| BJ's Restaurants, Inc. | 159 | 9,540  |

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|   |     |        |
|---|-----|--------|
| Bloomin Brands, Inc.                                  | 357 | 7,176  |
| Boyd Gaming Corp.                                     | 246 | 8,526  |
| Brinker International, Inc.                           | 238 | 11,329 |
| Cheesecake Factory, Inc. (The) <sup>(a)</sup>         | 185 | 10,186 |
| Chipotle Mexican Grill, Inc.*                         | 28  | 12,078 |
| Choice Hotels International, Inc.                     | 107 | 8,089  |
| Cracker Barrel Old Country Store, Inc. <sup>(a)</sup> | 74  | 11,559 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Darden Restaurants, Inc.                         | 328           | \$ 35,116        |
| Dave & Buster's Entertainment, Inc.              | 148           | 7,045            |
| Domino's Pizza, Inc.                             | 69            | 19,470           |
| Dunkin' Brands Group, Inc. <sup>(a)</sup>        | 209           | 14,436           |
| Extended Stay America, Inc.                      | 607           | 13,117           |
| Hilton Grand Vacations, Inc.*                    | 184           | 6,385            |
| Hyatt Hotels Corp. Class A                       | 206           | 15,893           |
| ILG, Inc.  | 225           | 7,432            |
| International Speedway Corp. Class A             | 203           | 9,074            |
| Jack in the Box, Inc.                            | 58            | 4,937            |
| Las Vegas Sands Corp.                            | 1,714         | 130,881          |
| Marriott International, Inc. Class A             | 636           | 80,518           |
| Marriott Vacations Worldwide Corp.               | 88            | 9,940            |
| McDonald's Corp.                                 | 1,895         | 296,927          |
| MGM Resorts International                        | 989           | 28,711           |
| Papa John's International, Inc. <sup>(a)</sup>   | 123           | 6,239            |
| Penn National Gaming, Inc.*                      | 1,707         | 57,338           |
| Pinnacle Entertainment, Inc.*                    | 189           | 6,375            |
| Planet Fitness, Inc. Class A*                    | 143           | 6,283            |
| Six Flags Entertainment Corp. <sup>(a)</sup>     | 99            | 6,935            |
| Sonic Corp.                                      | 235           | 8,089            |
| Starbucks Corp.                                  | 2,888         | 141,079          |
| Texas Roadhouse, Inc.                            | 182           | 11,923           |
| Vail Resorts, Inc.                               | 59            | 16,177           |
| Wyndham Destinations, Inc.                       | 300           | 13,281           |
| Wyndham Hotels & Resorts, Inc.                   | 300           | 17,649           |
| Wynn Resorts Ltd.                                | 139           | 23,260           |
| Yum! Brands, Inc.                                | 815           | 63,749           |
| <b>Total Hotels, Restaurants &amp; Leisure</b>   |               | <b>1,155,997</b> |
| <b>Household Durables - 0.7%</b>                 |               |                  |
| Century Communities, Inc.*                       | 202           | 6,373            |
| D.R. Horton, Inc.                                | 1,126         | 46,166           |
| Hooker Furniture Corp.                           | 150           | 7,035            |
| Installed Building Products, Inc.*               | 84            | 4,750            |
| KB Home  | 300           | 8,172            |
| La-Z-Boy, Inc.                                   | 197           | 6,028            |
| Leggett & Platt, Inc.                            | 425           | 18,972           |
| Lennar Corp. Class A                             | 1,118         | 58,695           |
| LGI Homes, Inc.* <sup>(a)</sup>                  | 112           | 6,466            |
| MDC Holdings, Inc.                               | 362           | 11,139           |
| Meritage Homes Corp.*                            | 227           | 9,977            |
| Mohawk Industries, Inc.*                         | 200           | 42,854           |
| Newell Brands, Inc.                              | 2,340         | 60,349           |
| NVR, Inc.*                                       | 10            | 29,703           |
| PulteGroup, Inc.                                 | 1,130         | 32,487           |
| Taylor Morrison Home Corp. Class A*              | 291           | 6,047            |
| Tempur Sealy International, Inc.* <sup>(a)</sup> | 186           | 8,937            |
| Toll Brothers, Inc.                              | 587           | 21,713           |

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|   |        |                |
|---|--------|----------------|
| TRI Pointe Group, Inc.*   | 588    | 9,620          |
| Tupperware Brands Corp.   | 170    | 7,011          |
| Whirlpool Corp.   | 264    | 38,605         |
| <b>Total Household Durables</b>                                       |        | <b>441,099</b> |
| <b>Household Products - 1.2%</b>                                      |        |                |
| Central Garden and Pet Co. Class A*                                   | 205    | 8,296          |
| Church & Dwight Co., Inc.   | 534    | 28,387         |
| Clorox Co. (The)  | 265    | 35,841         |
| Colgate-Palmolive Co.   | 1,798  | 116,528        |
| Energizer Holdings, Inc.  | 258    | 16,244         |
| Kimberly-Clark Corp.  | 1,022  | 107,658        |
| Procter & Gamble Co. (The)  | 6,244  | 487,407        |
| Spectrum Brands Holdings, Inc. (a)                                    | 153    | 12,488         |
| <b>Total Household Products</b>                                       |        | <b>812,849</b> |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.0%</b> |        |                |
| Ormat Technologies, Inc.  | 168    | 8,936          |
| <b>Industrial Conglomerates - 1.5%</b>                                |        |                |
| 3M Co.  | 1,331  | 261,834        |
| Carlisle Cos., Inc.   | 173    | 18,738         |
| General Electric Co.  | 27,683 | 376,766        |
| Honeywell International, Inc.   | 1,932  | 278,305        |
| Raven Industries, Inc.  | 150    | 5,767          |
| Roper Technologies, Inc.  | 145    | 40,007         |
| <b>Total Industrial Conglomerates</b>                                 |        | <b>981,417</b> |
| <b>Insurance - 2.6%</b>   |        |                |
| Aflac, Inc.   | 3,628  | 156,077        |
| Allstate Corp. (The)  | 1,555  | 141,925        |
| American Equity Investment Life Holding Co.                           | 556    | 20,016         |
| American Financial Group, Inc.  | 412    | 44,220         |
| American National Insurance Co.                                       | 87     | 10,404         |
| Arthur J. Gallagher & Co.   | 443    | 28,919         |
| Assurant, Inc.  | 150    | 15,523         |
| Brown & Brown, Inc.   | 678    | 18,801         |
| Cincinnati Financial Corp.  | 400    | 26,744         |
| CNA Financial Corp.   | 1,041  | 47,553         |
| CNO Financial Group, Inc.   | 1,228  | 23,381         |
| Erie Indemnity Co. Class A  | 107    | 12,547         |
| FBL Financial Group, Inc. Class A                                     | 105    | 8,269          |
| First American Financial Corp.  | 212    | 10,965         |
| FNF Group   | 886    | 33,331         |
| Genworth Financial, Inc. Class A*                                     | 6,316  | 28,422         |
| Hartford Financial Services Group, Inc. (The)                         | 483    | 24,696         |
| Kemper Corp.  | 128    | 9,683          |
| Lincoln National Corp.  | 1,072  | 66,732         |
| Loews Corp.   | 1,172  | 56,584         |
| Markel Corp.*   | 5      | 5,422          |
| Marsh & McLennan Cos., Inc.   | 1,326  | 108,692        |
| Mercury General Corp.   | 178    | 8,110          |
| MetLife, Inc.   | 1,887  | 82,273         |
| National General Holdings Corp.                                       | 405    | 10,664         |
| National Western Life Group, Inc. Class A                             | 21     | 6,452          |
| Navigators Group, Inc. (The)  | 132    | 7,524          |

See Notes to Schedule of Investments.

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Old Republic International Corp.               | 1,209         | \$ 24,071        |
| Primerica, Inc.                                | 109           | 10,856           |
| Principal Financial Group, Inc.                | 1,430         | 75,718           |
| ProAssurance Corp.                             | 157           | 5,566            |
| Progressive Corp. (The)                        | 1,478         | 87,424           |
| Prudential Financial, Inc.                     | 2,110         | 197,306          |
| Reinsurance Group of America, Inc.             | 299           | 39,911           |
| RLI Corp.                                      | 125           | 8,274            |
| Selective Insurance Group, Inc.                | 135           | 7,425            |
| Torchmark Corp.                                | 364           | 29,633           |
| Travelers Cos., Inc. (The)                     | 982           | 120,138          |
| Universal Insurance Holdings, Inc.             | 326           | 11,443           |
| Unum Group                                     | 1,013         | 37,471           |
| W.R. Berkley Corp.                             | 428           | 30,991           |
| <b>Total Insurance</b>                         |               | <b>1,700,156</b> |
| <b>Internet &amp; Catalog Retail - 0.8%</b>    |               |                  |
| Amazon.com, Inc.*                              | 95            | 161,481          |
| Booking Holdings, Inc.*                        | 119           | 241,224          |
| Expedia Group, Inc.                            | 210           | 25,240           |
| Netflix, Inc.*                                 | 129           | 50,494           |
| Nutrisystem, Inc.                              | 108           | 4,158            |
| Qurate Retail, Inc.*                           | 1,494         | 31,703           |
| TripAdvisor, Inc.*                             | 134           | 7,465            |
| <b>Total Internet &amp; Catalog Retail</b>     |               | <b>521,765</b>   |
| <b>Internet Software &amp; Services - 4.3%</b> |               |                  |
| Akamai Technologies, Inc.*                     | 298           | 21,823           |
| Alphabet, Inc. Class A*                        | 1,149         | 1,297,439        |
| Cars.com, Inc.*                                | 318           | 9,028            |
| eBay, Inc.*                                    | 11,523        | 417,824          |
| Facebook, Inc. Class A*                        | 4,888         | 949,836          |
| GrubHub, Inc.*                                 | 67            | 7,029            |
| IAC/InterActiveCorp*                           | 185           | 28,211           |
| j2 Global, Inc.                                | 125           | 10,826           |
| Match Group, Inc.* <sup>(a)</sup>              | 894           | 34,634           |
| SPS Commerce, Inc.*                            | 74            | 5,437            |
| Stamps.com, Inc.*                              | 42            | 10,628           |
| VeriSign, Inc.*                                | 213           | 29,270           |
| <b>Total Internet Software &amp; Services</b>  |               | <b>2,821,985</b> |
| <b>IT Services - 3.5%</b>                      |               |                  |
| Alliance Data Systems Corp.                    | 130           | 30,316           |
| Automatic Data Processing, Inc.                | 882           | 118,311          |
| Black Knight, Inc.*                            | 116           | 6,212            |
| Booz Allen Hamilton Holding Corp.              | 369           | 16,136           |

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|  |       |         |
|--|-------|---------|
| Broadridge Financial Solutions, Inc.         | 231   | 26,588  |
| CACI International, Inc. Class A*            | 57    | 9,607   |
| Cognizant Technology Solutions Corp. Class A | 1,551 | 122,514 |
| Convergys Corp.                              | 406   | 9,923   |
| CoreLogic, Inc.*                             | 120   | 6,228   |
| DXC Technology Co.                           | 161   | 12,978  |
| EPAM Systems, Inc.*                          | 59    | 7,335   |
| Euronet Worldwide, Inc.*                     | 141   | 11,812  |
| ExlService Holdings, Inc.*                   | 108   | 6,114   |
| Fidelity National Information Services, Inc. | 335   | 35,520  |
| First Data Corp. Class A*                    | 2,502 | 52,367  |
| Fiserv, Inc.*                                | 813   | 60,235  |
| FleetCor Technologies, Inc.*                 | 178   | 37,496  |
| Global Payments, Inc.                        | 101   | 11,260  |
| International Business Machines Corp.        | 4,186 | 584,784 |
| Jack Henry & Associates, Inc.                | 131   | 17,077  |
| Leidos Holdings, Inc.                        | 298   | 17,582  |
| ManTech International Corp. Class A          | 148   | 7,939   |
| MasterCard, Inc. Class A                     | 1,784 | 350,592 |
| MAXIMUS, Inc.                                | 200   | 12,422  |
| Paychex, Inc.                                | 713   | 48,734  |
| PayPal Holdings, Inc.*                       | 1,224 | 101,922 |
| Perspecta, Inc.                              | 80    | 1,644   |
| Sabre Corp.                                  | 523   | 12,887  |
| Science Applications International Corp.     | 103   | 8,336   |
| Syntel, Inc.*                                | 438   | 14,055  |
| Teradata Corp.*                              | 147   | 5,902   |
| Total System Services, Inc.                  | 292   | 24,680  |
| Visa, Inc. Class A                           | 3,308 | 438,145 |
| Western Union Co. (The)                      | 2,474 | 50,296  |
| WEX, Inc.*                                   | 42    | 8,000   |
| Worldpay, Inc. Class A*                      | 204   | 16,683  |

**Total IT Services** **2,302,632**

**Leisure Products - 0.2%**

|                                |     |        |
|--------------------------------|-----|--------|
| Acushnet Holdings Corp.        | 326 | 7,974  |
| American Outdoor Brands Corp.* | 608 | 7,314  |
| Brunswick Corp.                | 298 | 19,215 |
| Callaway Golf Co.              | 932 | 17,680 |
| Hasbro, Inc.                   | 390 | 36,001 |
| Polaris Industries, Inc.       | 80  | 9,775  |
| Sturm Ruger & Co., Inc.        | 144 | 8,064  |

**Total Leisure Products** **106,023**

**Life Sciences Tools & Services - 0.5%**

|   |     |         |
|---|-----|---------|
| Agilent Technologies, Inc.                      | 613 | 37,908  |
| Bruker Corp.                                    | 250 | 7,260   |
| Cambrex Corp.*                                  | 145 | 7,583   |
| Charles River Laboratories International, Inc.* | 119 | 13,359  |
| Illumina, Inc.*                                 | 213 | 59,489  |
| Mettler-Toledo International, Inc.*             | 36  | 20,830  |
| PerkinElmer, Inc.                               | 187 | 13,694  |
| PRA Health Sciences, Inc.*                      | 102 | 9,523   |
| Thermo Fisher Scientific, Inc.                  | 727 | 150,591 |
| Waters Corp.*                                   | 147 | 28,458  |

**Total Life Sciences Tools & Services** **348,695**

**Machinery - 1.7%**

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|                   |     |       |
|-------------------|-----|-------|
| AGCO Corp.        | 124 | 7,529 |
| Alamo Group, Inc. | 57  | 5,151 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                     | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Albany International Corp. Class A     | 95            | \$ 5,714     |
| Allison Transmission Holdings, Inc.    | 424           | 17,168       |
| Barnes Group, Inc.                     | 182           | 10,720       |
| Caterpillar, Inc.                      | 560           | 75,975       |
| Colfax Corp.*                          | 308           | 9,440        |
| Crane Co.                              | 123           | 9,856        |
| Cummins, Inc.                          | 531           | 70,623       |
| Deere & Co.                            | 826           | 115,475      |
| Donaldson Co., Inc.                    | 299           | 13,491       |
| Dover Corp.                            | 426           | 31,183       |
| EnPro Industries, Inc.                 | 350           | 24,482       |
| Federal Signal Corp.                   | 307           | 7,150        |
| Flowserve Corp.                        | 256           | 10,342       |
| Fortive Corp.                          | 708           | 54,594       |
| Franklin Electric Co., Inc.            | 159           | 7,171        |
| Global Brass & Copper Holdings, Inc.   | 234           | 7,336        |
| Graco, Inc.                            | 198           | 8,954        |
| Greenbrier Cos., Inc. (The)            | 165           | 8,704        |
| Hillenbrand, Inc.                      | 234           | 11,033       |
| Hyster-Yale Materials Handling, Inc.   | 76            | 4,883        |
| IDEX Corp.                             | 138           | 18,834       |
| Illinois Tool Works, Inc.              | 768           | 106,399      |
| ITT, Inc.                              | 264           | 13,799       |
| Kadant, Inc.                           | 55            | 5,288        |
| Kennametal, Inc.                       | 194           | 6,965        |
| Lincoln Electric Holdings, Inc.        | 190           | 16,674       |
| Lindsay Corp.                          | 80            | 7,759        |
| Meritor, Inc.*                         | 800           | 16,456       |
| Middleby Corp. (The)*                  | 147           | 15,350       |
| Mueller Industries, Inc.               | 245           | 7,230        |
| Nordson Corp.                          | 106           | 13,611       |
| Oshkosh Corp.                          | 150           | 10,548       |
| PACCAR, Inc.                           | 1,088         | 67,412       |
| Parker-Hannifin Corp.                  | 322           | 50,184       |
| Proto Labs, Inc.*                      | 68            | 8,089        |
| RBC Bearings, Inc.*                    | 49            | 6,312        |
| Rexnord Corp.*                         | 267           | 7,759        |
| Snap-on, Inc.                          | 195           | 31,340       |
| Standex International Corp.            | 68            | 6,950        |
| Stanley Black & Decker, Inc.           | 429           | 56,975       |
| Timken Co. (The)                       | 174           | 7,578        |
| Toro Co. (The)                         | 246           | 14,822       |
| Trinity Industries, Inc.               | 362           | 12,402       |
| Wabash National Corp.                  | 271           | 5,057        |
| WABCO Holdings, Inc.*                  | 106           | 12,404       |
| Wabtec Corp.                           | 203           | 20,012       |
| Watts Water Technologies, Inc. Class A | 127           | 9,957        |
| Welbilt, Inc.*                         | 314           | 7,005        |
| Woodward, Inc.                         | 189           | 14,527       |
| Xylem, Inc.                            | 214           | 14,419       |

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|  |        |                  |
|--|--------|------------------|
| <b>Total Machinery</b>                                     |        | <b>1,109,091</b> |
| <b>Marine - 0.0%</b>                                       |        |                  |
| Kirby Corp.*   | 133    | 11,119           |
| Matson, Inc.   | 255    | 9,787            |
| <b>Total Marine</b>  |        | <b>20,906</b>    |
| <b>Media - 3.1%</b>  |        |                  |
| AMC Networks, Inc. Class A*                                | 357    | 22,205           |
| Cable One, Inc.  | 10     | 7,333            |
| CBS Corp. Class B Non-Voting Shares                        | 1,500  | 84,330           |
| Charter Communications, Inc. Class A*                      | 144    | 42,222           |
| Cinemark Holdings, Inc.                                    | 381    | 13,366           |
| Comcast Corp. Class A                                      | 15,235 | 499,860          |
| Discovery, Inc. Class A <sup>(a)</sup>                     | 2,132  | 58,630           |
| DISH Network Corp. Class A*                                | 1,555  | 52,264           |
| Entravision Communications Corp. Class A                   | 1,512  | 7,560            |
| GCI Liberty, Inc. Class A*                                 | 808    | 36,425           |
| Gray Television, Inc.*                                     | 611    | 9,654            |
| Interpublic Group of Cos., Inc. (The)                      | 1,653  | 38,746           |
| John Wiley & Sons, Inc. Class A                            | 109    | 6,802            |
| Liberty Media Corp - Liberty Formula One Series C*         | 617    | 22,909           |
| Liberty Media Corp - Liberty SiriusXM Class A*             | 755    | 34,013           |
| Liberty Media Corp - Liberty SiriusXM Series C*            | 423    | 19,187           |
| Meredith Corp. <sup>(a)</sup>                              | 181    | 9,231            |
| MSG Networks, Inc. Class A*                                | 580    | 13,891           |
| New York Times Co. (The) Class A                           | 405    | 10,490           |
| Nexstar Media Group, Inc. Class A <sup>(a)</sup>           | 78     | 5,725            |
| Omnicom Group, Inc.  | 913    | 69,635           |
| Sinclair Broadcast Group, Inc. Class A                     | 413    | 13,278           |
| Sirius XM Holdings, Inc. <sup>(a)</sup>                    | 9,007  | 60,977           |
| TEGNA, Inc.  | 1,171  | 12,705           |
| Twenty-First Century Fox, Inc. Class A                     | 5,112  | 254,015          |
| Viacom, Inc. Class B                                       | 3,601  | 108,606          |
| Walt Disney Co. (The)                                      | 5,023  | 526,461          |
| WideOpenWest, Inc.*  | 735    | 7,100            |
| World Wrestling Entertainment, Inc. Class A <sup>(a)</sup> | 155    | 11,287           |
| <b>Total Media</b>   |        | <b>2,058,907</b> |
| <b>Metals &amp; Mining - 0.5%</b>                          |        |                  |
| Alcoa Corp.*   | 435    | 20,393           |
| Carpenter Technology Corp.                                 | 124    | 6,519            |
| Cleveland-Cliffs, Inc. <sup>(a)</sup>                      | 1,600  | 13,488           |
| Compass Minerals International, Inc. <sup>(a)</sup>        | 139    | 9,139            |
| Freeport-McMoRan, Inc.                                     | 3,983  | 68,746           |
| Kaiser Aluminum Corp.                                      | 79     | 8,225            |
| Materion Corp.   | 114    | 6,173            |
| Newmont Mining Corp.                                       | 147    | 5,543            |
| Nucor Corp.  | 1,039  | 64,937           |
| Reliance Steel & Aluminum Co.                              | 247    | 21,622           |
| Royal Gold, Inc.   | 120    | 11,141           |
| Steel Dynamics, Inc.                                       | 768    | 35,290           |
| United States Steel Corp.                                  | 244    | 8,479            |
| Warrior Met Coal, Inc.                                     | 963    | 26,550           |

See Notes to Schedule of Investments.

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Worthington Industries, Inc.                         | 271           | \$ 11,374      |
| <b>Total Metals &amp; Mining</b>                     |               | <b>317,619</b> |
| <b>Multi-Utilities - 0.8%</b>                        |               |                |
| Ameren Corp.   | 582           | 35,415         |
| Black Hills Corp.                                    | 179           | 10,956         |
| CenterPoint Energy, Inc.                             | 1,279         | 35,441         |
| CMS Energy Corp.                                     | 642           | 30,354         |
| Consolidated Edison, Inc.                            | 740           | 57,705         |
| Dominion Energy, Inc.                                | 1,493         | 101,793        |
| DTE Energy Co.                                       | 509           | 52,748         |
| MDU Resources Group, Inc.                            | 574           | 16,462         |
| NiSource, Inc.                                       | 749           | 19,684         |
| NorthWestern Corp.                                   | 210           | 12,022         |
| Public Service Enterprise Group, Inc.                | 603           | 32,646         |
| SCANA Corp.  | 563           | 21,687         |
| Sempra Energy  | 571           | 66,299         |
| Vectren Corp.  | 168           | 12,004         |
| WEC Energy Group, Inc.                               | 850           | 54,952         |
| <b>Total Multi-Utilities</b>                         |               | <b>560,168</b> |
| <b>Multiline Retail - 0.7%</b>                       |               |                |
| Big Lots, Inc.                                       | 167           | 6,977          |
| Dillard's, Inc. Class A <sup>(1)</sup>               | 130           | 12,285         |
| Dollar General Corp.                                 | 753           | 74,246         |
| Dollar Tree, Inc.*                                   | 526           | 44,710         |
| Kohl's Corp.   | 725           | 52,853         |
| Macy's, Inc.   | 1,527         | 57,156         |
| Nordstrom, Inc.                                      | 648           | 33,553         |
| Ollie's Bargain Outlet Holdings, Inc. <sup>(2)</sup> | 124           | 8,990          |
| Target Corp.   | 2,445         | 186,113        |
| <b>Total Multiline Retail</b>                        |               | <b>476,883</b> |
| <b>Oil, Gas &amp; Consumable Fuels - 3.3%</b>        |               |                |
| Andeavor   | 381           | 49,980         |
| Apache Corp.   | 951           | 44,459         |
| Callon Petroleum Co.*                                | 563           | 6,047          |
| Carrizo Oil & Gas, Inc.*                             | 331           | 9,218          |
| Chevron Corp.  | 3,099         | 391,807        |
| Cimarex Energy Co.                                   | 198           | 20,145         |
| Concho Resources, Inc.*                              | 235           | 32,512         |
| ConocoPhillips                                       | 96            | 6,684          |
| Delek U.S. Holdings, Inc.                            | 120           | 6,020          |
| Devon Energy Corp.                                   | 2,321         | 102,031        |
| Diamondback Energy, Inc.                             | 214           | 28,156         |
| Exxon Mobil Corp.                                    | 9,055         | 749,120        |

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|                               |       |         |
|-------------------------------|-------|---------|
| HollyFrontier Corp.           | 428   | 29,288  |
| Kinder Morgan, Inc.           | 3,960 | 69,973  |
| Laredo Petroleum, Inc.*       | 759   | 7,302   |
| Marathon Petroleum Corp.      | 1,419 | 99,557  |
| Matador Resources Co.*        | 462   | 13,883  |
| Newfield Exploration Co.*     | 705   | 21,326  |
| Occidental Petroleum Corp.    | 480   | 40,166  |
| ONEOK, Inc.                   | 445   | 31,074  |
| Par Pacific Holdings, Inc.*   | 350   | 6,083   |
| PBF Energy, Inc. Class A      | 407   | 17,065  |
| Phillips 66                   | 1,140 | 128,033 |
| Pioneer Natural Resources Co. | 53    | 10,030  |
| RSP Permian, Inc.*            | 172   | 7,571   |
| Southwestern Energy Co.*      | 3,389 | 17,962  |
| SRC Energy, Inc.*             | 780   | 8,596   |
| Talos Energy, Inc.*           | 625   | 20,081  |
| Valero Energy Corp.           | 1,359 | 150,618 |
| W&T Offshore, Inc.*           | 1,938 | 13,857  |
| Williams Cos., Inc. (The)     | 942   | 25,538  |

**Total Oil, Gas & Consumable Fuels**

**2,164,182**

**Paper & Forest Products - 0.1%**

|  |     |        |
|--|-----|--------|
| Domtar Corp.                           | 236 | 11,267 |
| Louisiana-Pacific Corp.                | 699 | 19,027 |
| Neenah, Inc.                           | 92  | 7,806  |
| Schweitzer-Mauduit International, Inc. | 160 | 6,995  |

**Total Paper & Forest Products**

**45,095**

**Personal Products - 0.2%**

|                                       |     |        |
|---------------------------------------|-----|--------|
| Edgewell Personal Care Co.*           | 209 | 10,546 |
| Estee Lauder Cos., Inc. (The) Class A | 617 | 88,040 |
| Nu Skin Enterprises, Inc. Class A     | 118 | 9,226  |
| USANA Health Sciences, Inc.*          | 69  | 7,956  |

**Total Personal Products**

**115,768**

**Pharmaceuticals - 3.0%**

|                                    |        |         |
|------------------------------------|--------|---------|
| Bristol-Myers Squibb Co.           | 3,579  | 198,062 |
| Catalent, Inc.*                    | 156    | 6,535   |
| Eli Lilly & Co.                    | 1,458  | 124,411 |
| Innoviva, Inc.*                    | 531    | 7,328   |
| Johnson & Johnson                  | 6,667  | 808,974 |
| Merck & Co., Inc.                  | 3,393  | 205,955 |
| Pfizer, Inc.                       | 15,928 | 577,868 |
| Phibro Animal Health Corp. Class A | 207    | 9,532   |
| Prestige Brands Holdings, Inc.*    | 147    | 5,642   |
| Supernus Pharmaceuticals, Inc.*    | 121    | 7,242   |
| Zoetis, Inc.                       | 756    | 64,403  |

**Total Pharmaceuticals**

**2,015,952**

**Professional Services - 0.3%**

|                              |     |        |
|------------------------------|-----|--------|
| ASGN, Inc.*                  | 94  | 7,350  |
| CoStar Group, Inc.*          | 21  | 8,665  |
| Dun & Bradstreet Corp. (The) | 101 | 12,388 |
| Equifax, Inc.                | 269 | 33,655 |
| Exponent, Inc.               | 180 | 8,694  |
| FTI Consulting, Inc.*        | 125 | 7,560  |

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|  |     |                |
|--|-----|----------------|
| Kelly Services, Inc. Class A                           | 278 | 6,241          |
| Korn/Ferry International                               | 204 | 12,634         |
| ManpowerGroup, Inc.                                    | 192 | 16,523         |
| Robert Half International, Inc.                        | 360 | 23,436         |
| TransUnion   | 311 | 22,280         |
| TriNet Group, Inc.*                                    | 212 | 11,859         |
| TrueBlue, Inc.*  | 187 | 5,040          |
| Verisk Analytics, Inc.*                                | 293 | 31,538         |
| WageWorks, Inc.*                                       | 75  | 3,750          |
| <b>Total Professional Services</b>                     |     | <b>211,613</b> |
| <b>Real Estate Management &amp; Development - 0.2%</b> |     |                |
| CBRE Group, Inc. Class A*                              | 998 | 47,645         |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Forestar Group, Inc.*                                      | 331           | \$ 6,868       |
| HFF, Inc. Class A  | 192           | 6,595          |
| Howard Hughes Corp. (The)*                                 | 41            | 5,432          |
| Jones Lang LaSalle, Inc.                                   | 138           | 22,907         |
| Marcus & Millichap, Inc.*                                  | 251           | 9,792          |
| Realogy Holdings Corp. <sup>(a)</sup>                      | 529           | 12,061         |
| <b>Total Real Estate Management &amp; Development</b>      |               | <b>111,300</b> |
| <b>Road &amp; Rail - 1.0%</b>                              |               |                |
| AMERCO   | 47            | 16,739         |
| Avis Budget Group, Inc.*                                   | 182           | 5,915          |
| CSX Corp.  | 1,842         | 117,483        |
| Genesee & Wyoming, Inc. Class A*                           | 76            | 6,180          |
| Heartland Express, Inc.                                    | 305           | 5,658          |
| JB Hunt Transport Services, Inc.                           | 233           | 28,321         |
| Kansas City Southern                                       | 287           | 30,410         |
| Landstar System, Inc.                                      | 92            | 10,046         |
| Norfolk Southern Corp.                                     | 740           | 111,644        |
| Old Dominion Freight Line, Inc.                            | 156           | 23,238         |
| Ryder System, Inc.   | 146           | 10,492         |
| Saia, Inc.*  | 109           | 8,813          |
| Schneider National, Inc. Class B                           | 429           | 11,802         |
| Union Pacific Corp.  | 2,031         | 287,752        |
| <b>Total Road &amp; Rail</b>                               |               | <b>674,493</b> |
| <b>Semiconductors &amp; Semiconductor Equipment - 4.0%</b> |               |                |
| Advanced Energy Industries, Inc.*                          | 184           | 10,689         |
| Amkor Technology, Inc.*                                    | 1,450         | 12,456         |
| Analog Devices, Inc.                                       | 452           | 43,356         |
| Applied Materials, Inc.                                    | 3,827         | 176,769        |
| Brooks Automation, Inc.                                    | 208           | 6,785          |
| Cabot Microelectronics Corp.                               | 83            | 8,927          |
| Cirrus Logic, Inc.*  | 254           | 9,736          |
| Entegris, Inc.   | 245           | 8,306          |
| Integrated Device Technology, Inc.*                        | 221           | 7,045          |
| Intel Corp.  | 18,333        | 911,333        |
| KLA-Tencor Corp.   | 566           | 58,032         |
| Lam Research Corp.   | 626           | 108,204        |
| Maxim Integrated Products, Inc.                            | 615           | 36,076         |
| Microchip Technology, Inc.                                 | 361           | 32,833         |
| Micron Technology, Inc.*                                   | 6,794         | 356,277        |
| MKS Instruments, Inc.                                      | 197           | 18,853         |
| Monolithic Power Systems, Inc.                             | 57            | 7,619          |
| NVIDIA Corp.   | 785           | 185,967        |
| ON Semiconductor Corp.*                                    | 1,200         | 26,682         |
| Power Integrations, Inc.                                   | 68            | 4,967          |
| QUALCOMM, Inc.   | 4,165         | 233,740        |
| Silicon Laboratories, Inc.*                                | 69            | 6,872          |

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|  |       |         |
|--|-------|---------|
| Skyworks Solutions, Inc.               | 592   | 57,217  |
| Teradyne, Inc.                         | 629   | 23,946  |
| Texas Instruments, Inc.                | 2,485 | 273,971 |
| Ultra Clean Holdings, Inc.*            | 244   | 4,050   |
| Universal Display Corp. <sup>(a)</sup> | 27    | 2,322   |
| Versum Materials, Inc.                 | 341   | 12,668  |
| Xilinx, Inc.                           | 491   | 32,043  |

**Total Semiconductors & Semiconductor Equipment** **2,677,741**

**Software - 4.2%**

|                                       |        |           |
|---------------------------------------|--------|-----------|
| ACI Worldwide, Inc.*                  | 247    | 6,093     |
| Activision Blizzard, Inc.             | 980    | 74,794    |
| Adobe Systems, Inc.*                  | 551    | 134,339   |
| ANSYS, Inc.*                          | 101    | 17,592    |
| Aspen Technology, Inc.*               | 159    | 14,746    |
| Blackbaud, Inc.                       | 55     | 5,635     |
| CA, Inc.                              | 1,228  | 43,778    |
| Cadence Design Systems, Inc.*         | 267    | 11,564    |
| CDK Global, Inc.                      | 261    | 16,978    |
| Citrix Systems, Inc.*                 | 333    | 34,912    |
| Electronic Arts, Inc.*                | 644    | 90,817    |
| Ellie Mae, Inc.*                      | 54     | 5,607     |
| Fortinet, Inc.*                       | 125    | 7,804     |
| Intuit, Inc.                          | 367    | 74,980    |
| Manhattan Associates, Inc.*           | 229    | 10,765    |
| Microsoft Corp.                       | 15,769 | 1,554,981 |
| MicroStrategy, Inc. Class A*          | 50     | 6,387     |
| Oracle Corp.                          | 11,288 | 497,349   |
| Paycom Software, Inc.* <sup>(a)</sup> | 81     | 8,005     |
| Pegasystems, Inc.                     | 97     | 5,316     |
| Qualys, Inc.*                         | 87     | 7,334     |
| Red Hat, Inc.*                        | 135    | 18,140    |
| SS&C Technologies Holdings, Inc.      | 305    | 15,829    |
| Synopsys, Inc.*                       | 103    | 8,814     |
| Take-Two Interactive Software, Inc.*  | 88     | 10,416    |
| Tyler Technologies, Inc.*             | 46     | 10,217    |
| VMware, Inc. Class A*                 | 632    | 92,885    |

**Total Software** **2,786,077**

**Specialty Retail - 2.8%**

|                                       |       |        |
|---------------------------------------|-------|--------|
| Aaron's, Inc.                         | 211   | 9,168  |
| Advance Auto Parts, Inc.              | 205   | 27,818 |
| American Eagle Outfitters, Inc.       | 712   | 16,554 |
| Asbury Automotive Group, Inc.*        | 162   | 11,105 |
| AutoNation, Inc.* <sup>(a)</sup>      | 409   | 19,869 |
| AutoZone, Inc.*                       | 100   | 67,093 |
| Bed Bath & Beyond, Inc.               | 1,397 | 27,835 |
| Best Buy Co., Inc.                    | 1,087 | 81,068 |
| Burlington Stores, Inc.*              | 152   | 22,881 |
| Caleres, Inc.                         | 211   | 7,256  |
| CarMax, Inc.* <sup>(a)</sup>          | 582   | 42,410 |
| Cato Corp. (The) Class A              | 236   | 5,810  |
| Chico's FAS, Inc.                     | 758   | 6,170  |
| Children's Place, Inc. (The)          | 47    | 5,678  |
| Dick's Sporting Goods, Inc.           | 568   | 20,022 |
| DSW, Inc. Class A                     | 335   | 8,650  |
| Floor & Decor Holdings, Inc. Class A* | 120   | 5,920  |
| Foot Locker, Inc.                     | 707   | 37,224 |
| GameStop Corp. Class A <sup>(a)</sup> | 1,079 | 15,721 |

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|                          |       |        |
|--------------------------|-------|--------|
| Gap, Inc. (The)          | 1,442 | 46,706 |
| Genesco, Inc.*           | 158   | 6,273  |
| Group 1 Automotive, Inc. | 98    | 6,174  |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>   | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| Home Depot, Inc. (The)                                       | 2,692         | \$ 525,209       |
| L Brands, Inc.   | 979           | 36,106           |
| Lithia Motors, Inc. Class A                                  | 105           | 9,930            |
| Lowe's Cos., Inc.  | 2,356         | 225,163          |
| Michaels Cos., Inc. (The)*                                   | 981           | 18,806           |
| Monro, Inc.  | 124           | 7,204            |
| Murphy USA, Inc.*  | 117           | 8,692            |
| O'Reilly Automotive, Inc.*                                   | 244           | 66,751           |
| Office Depot, Inc.   | 4,896         | 12,485           |
| Party City Holdco, Inc.*                                     | 604           | 9,211            |
| Penske Automotive Group, Inc.                                | 439           | 20,567           |
| Ross Stores, Inc.  | 924           | 78,309           |
| Sally Beauty Holdings, Inc.*                                 | 746           | 11,958           |
| Sleep Number Corp.*  | 145           | 4,208            |
| Tiffany & Co.  | 282           | 37,111           |
| TJX Cos., Inc. (The)   | 1,878         | 178,748          |
| Tractor Supply Co.   | 377           | 28,837           |
| Ulta Salon Cosmetics & Fragrance, Inc.*                      | 122           | 28,482           |
| Urban Outfitters, Inc.*                                      | 343           | 15,281           |
| Williams-Sonoma, Inc. <sup>(a)</sup>                         | 347           | 21,299           |
| Winmark Corp.  | 50            | 7,422            |
| <b>Total Specialty Retail</b>                                |               | <b>1,849,184</b> |
| <b>Technology Hardware, Storage &amp; Peripherals - 5.1%</b> |               |                  |
| Apple, Inc.  | 16,402        | 3,036,174        |
| Hewlett Packard Enterprise Co.                               | 1,578         | 23,055           |
| HP, Inc.   | 6,743         | 152,999          |
| NCR Corp.*   | 430           | 12,891           |
| NetApp, Inc.   | 641           | 50,338           |
| Super Micro Computer, Inc.*                                  | 266           | 6,291            |
| Western Digital Corp.  | 1,003         | 77,642           |
| Xerox Corp.  | 1,043         | 25,032           |
| <b>Total Technology Hardware, Storage &amp; Peripherals</b>  |               | <b>3,384,422</b> |
| <b>Textiles, Apparel &amp; Luxury Goods - 0.8%</b>           |               |                  |
| Carter's, Inc.   | 143           | 15,500           |
| Columbia Sportswear Co.                                      | 184           | 16,830           |
| Hanesbrands, Inc.  | 1,660         | 36,553           |
| NIKE, Inc. Class B   | 3,657         | 291,390          |
| Oxford Industries, Inc.                                      | 79            | 6,555            |
| PVH Corp.  | 230           | 34,436           |
| Ralph Lauren Corp.   | 53            | 6,663            |
| Skechers U.S.A., Inc. Class A*                               | 437           | 13,114           |
| Steven Madden Ltd.   | 189           | 10,036           |
| Tapestry, Inc.   | 615           | 28,727           |
| Under Armour, Inc. Class A <sup>*(a)</sup>                   | 670           | 15,062           |
| VF Corp.   | 886           | 72,227           |
| Wolverine World Wide, Inc.                                   | 174           | 6,050            |

**Total Textiles, Apparel & Luxury Goods** **553,143**

**Thriffs & Mortgage Finance - 0.3%**

|   |       |        |
|---|-------|--------|
| BofI Holding, Inc.*                         | 382   | 15,627 |
| Capitol Federal Financial, Inc.             | 677   | 8,909  |
| Dime Community Bancshares, Inc.             | 400   | 7,800  |
| Federal Agricultural Mortgage Corp. Class C | 125   | 11,185 |
| Flagstar Bancorp, Inc.*                     | 241   | 8,257  |
| LendingTree, Inc.* <sup>(a)</sup>           | 14    | 2,993  |
| Meta Financial Group, Inc.                  | 68    | 6,623  |
| MGIC Investment Corp.*                      | 1,636 | 17,538 |
| Nationstar Mortgage Holdings, Inc.*         | 691   | 12,113 |
| New York Community Bancorp, Inc.            | 1,568 | 17,311 |
| NMI Holdings, Inc. Class A*                 | 493   | 8,036  |
| Northwest Bancshares, Inc.                  | 633   | 11,008 |
| PennyMac Financial Services, Inc. Class A*  | 392   | 7,703  |
| Provident Financial Services, Inc.          | 344   | 9,470  |
| Radian Group, Inc.                          | 918   | 14,890 |
| TFS Financial Corp.                         | 375   | 5,914  |
| Walker & Dunlop, Inc.                       | 198   | 11,019 |
| Washington Federal, Inc.                    | 326   | 10,660 |
| WSFS Financial Corp.                        | 190   | 10,127 |

**Total Thriffs & Mortgage Finance** **197,183**

**Tobacco - 1.5%**

|                                   |        |         |
|-----------------------------------|--------|---------|
| Altria Group, Inc.                | 12,456 | 707,376 |
| Philip Morris International, Inc. | 3,808  | 307,458 |
| Universal Corp.                   | 100    | 6,605   |

**Total Tobacco** **1,021,439**

**Trading Companies & Distributors - 0.3%**

|   |     |        |
|---|-----|--------|
| Air Lease Corp.                         | 515 | 21,615 |
| Applied Industrial Technologies, Inc.   | 130 | 9,119  |
| Fastenal Co.                            | 604 | 29,071 |
| GATX Corp.                              | 198 | 14,698 |
| GMS, Inc.*                              | 135 | 3,657  |
| HD Supply Holdings, Inc.*               | 407 | 17,456 |
| Kaman Corp.                             | 148 | 10,314 |
| MSC Industrial Direct Co., Inc. Class A | 161 | 13,661 |
| Rush Enterprises, Inc. Class A*         | 128 | 5,553  |
| SiteOne Landscape Supply, Inc.*         | 80  | 6,718  |
| United Rentals, Inc.*                   | 204 | 30,114 |
| W.W. Grainger, Inc.                     | 136 | 41,942 |
| Watsco, Inc.                            | 66  | 11,766 |
| WESCO International, Inc.*              | 198 | 11,306 |

**Total Trading Companies & Distributors** **226,990**

**Transportation Infrastructure - 0.0%**

|                                |     |       |
|--------------------------------|-----|-------|
| Macquarie Infrastructure Corp. | 160 | 6,752 |
|--------------------------------|-----|-------|

**Water Utilities - 0.1%**

|                                |     |        |
|--------------------------------|-----|--------|
| American Water Works Co., Inc. | 351 | 29,968 |
| Aqua America, Inc.             | 253 | 8,901  |
| SJW Group                      | 136 | 9,006  |

**Total Water Utilities** **47,875**

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**Wireless Telecommunication Services - 0.2%**

|                                |       |         |
|--------------------------------|-------|---------|
| T-Mobile U.S., Inc.*           | 1,989 | 118,843 |
| Telephone & Data Systems, Inc. | 152   | 4,168   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree U.S. Total Earnings Fund (EXT)**

June 30, 2018

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>         |
|---|---------------|----------------------|
| United States Cellular Corp.*   | 114           | \$ 4,222             |
| <b>Total Wireless Telecommunication Services</b>  |               | <b>127,233</b>       |
| <b>TOTAL COMMON STOCKS</b>  |               |                      |
| (Cost: \$54,164,152)  |               | <b>66,160,434</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%</b>                                 |               |                      |
| <b>United States - 0.3%</b>   |               |                      |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.95% <sup>(b)</sup> |               |                      |
| (Cost: \$208,670) <sup>(c)</sup>  | 208,670       | <b>208,670</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.2%</b>   |               |                      |
| (Cost: \$54,372,822)  |               | <b>66,369,104</b>    |
| Other Assets less Liabilities - (0.2)%  |               | (134,549)            |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 66,234,555</b> |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2018 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2018.

(c) At June 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$571,053 and the total market value of the collateral held by the Fund was \$590,193. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$381,523.

*See Notes to Schedule of Investments.*

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### Notes to Schedule of Investments (unaudited)

#### 1. ORGANIZATION

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of June 30, 2018, the Trust consisted of 80 operational investment funds (each a Fund, collectively, the Funds). In accordance with Accounting Standards Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund  | Commencement of Operations |
|---|----------------------------|
| WisdomTree Asia Pacific ex-Japan Fund ( Asia Pacific ex-Japan Fund )  | June 16, 2006              |
| WisdomTree Australia Dividend Fund ( Australia Dividend Fund )  | June 16, 2006              |
| WisdomTree China ex-State-Owned Enterprises Fund ( China ex-State-Owned Enterprises Fund )  | September 19, 2012         |
| WisdomTree Emerging Markets Consumer Growth Fund ( Emerging Markets Consumer Growth Fund )  | September 27, 2013         |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Fund ( Emerging Markets ex-State-Owned Enterprises Fund )  | December 10, 2014          |
| WisdomTree Emerging Markets High Dividend Fund ( Emerging Markets High Dividend Fund )  | July 13, 2007              |
| WisdomTree Emerging Markets Quality Dividend Growth Fund ( Emerging Markets Quality Dividend Growth Fund )  | August 1, 2013             |
| WisdomTree Emerging Markets SmallCap Dividend Fund ( Emerging Markets SmallCap Dividend Fund )  | October 30, 2007           |
| WisdomTree Europe Hedged Equity Fund ( Europe Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund )   | December 31, 2009          |
| WisdomTree Europe Hedged SmallCap Equity Fund ( Europe Hedged SmallCap Equity Fund and also referred to herein as Currency Hedged Equity Fund )                               | March 4, 2015              |
| WisdomTree Europe Quality Dividend Growth Fund ( Europe Quality Dividend Growth Fund )  | May 7, 2014                |
| WisdomTree Europe SmallCap Dividend Fund ( Europe SmallCap Dividend Fund )  | June 16, 2006              |
| WisdomTree Germany Hedged Equity Fund ( Germany Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund )   | October 17, 2013           |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund ( Global ex-U.S. Quality Dividend Growth Fund )  | June 16, 2006              |
| WisdomTree Global ex-U.S. Real Estate Fund ( Global ex-U.S. Real Estate Fund )  | June 5, 2007               |
| WisdomTree Global High Dividend Fund ( Global High Dividend Fund )  | June 16, 2006              |
| WisdomTree India Earnings Fund ( India Earnings Fund ) (consolidated)   | February 22, 2008          |
| WisdomTree International Dividend ex-Financials Fund ( International Dividend ex-Financials Fund )  | June 16, 2006              |
| WisdomTree International Equity Fund ( International Equity Fund )  | June 16, 2006              |
| WisdomTree International Hedged Quality Dividend Growth Fund ( International Hedged Quality Dividend Growth Fund and also referred to herein as Currency Hedged Equity Fund ) | May 7, 2014                |
| WisdomTree International High Dividend Fund ( International High Dividend Fund )  | June 16, 2006              |
| WisdomTree International LargeCap Dividend Fund ( International LargeCap Dividend Fund )  | June 16, 2006              |
| WisdomTree International MidCap Dividend Fund ( International MidCap Dividend Fund )  | June 16, 2006              |
| WisdomTree International Quality Dividend Growth Fund ( International Quality Dividend Growth Fund )  | April 7, 2016              |
| WisdomTree International SmallCap Dividend Fund ( International SmallCap Dividend Fund )  | June 16, 2006              |
| WisdomTree Japan Hedged Equity Fund ( Japan Hedged Equity Fund and also referred to herein as Currency Hedged Equity Fund )   | June 16, 2006              |
| WisdomTree Japan Hedged Financials Fund ( Japan Hedged Financials Fund and also referred to herein as Currency Hedged Equity Fund )   | April 8, 2014              |
| WisdomTree Japan Hedged Quality Dividend Growth Fund ( Japan Hedged Quality Dividend Growth Fund and also referred to herein as Currency Hedged Equity Fund )                 | April 9, 2015              |
| WisdomTree Japan Hedged SmallCap Equity Fund ( Japan Hedged SmallCap Equity Fund and also referred to herein as Currency Hedged Equity Fund )                                 | June 28, 2013              |
| WisdomTree Japan SmallCap Dividend Fund ( Japan SmallCap Dividend Fund )  | June 16, 2006              |
| WisdomTree Middle East Dividend Fund ( Middle East Dividend Fund )  | July 16, 2008              |
| WisdomTree U.S. Dividend ex-Financials Fund ( U.S. Dividend ex-Financials Fund )  | June 16, 2006              |
| WisdomTree U.S. Earnings 500 Fund ( U.S. Earnings 500 Fund )  | February 23, 2007          |
| WisdomTree U.S. High Dividend Fund ( U.S. High Dividend Fund )  | June 16, 2006              |
| WisdomTree U.S. LargeCap Dividend Fund ( U.S. LargeCap Dividend Fund )  | June 16, 2006              |
| WisdomTree U.S. MidCap Dividend Fund ( U.S. MidCap Dividend Fund )  | June 16, 2006              |
| WisdomTree U.S. MidCap Earnings Fund ( U.S. MidCap Earnings Fund )  | February 23, 2007          |

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|  |                   |
|--|-------------------|
| WisdomTree U.S. Multifactor Fund ( U.S. Multifactor Fund )   | June 29, 2017     |
| WisdomTree U.S. Quality Dividend Growth Fund ( U.S. Quality Dividend Growth Fund )                   | May 22, 2013      |
| WisdomTree U.S. Quality Shareholder Yield Fund ( U.S. Quality Shareholder Yield Fund )               | February 23, 2007 |
| WisdomTree U.S. SmallCap Dividend Fund ( U.S. SmallCap Dividend Fund )                               | June 16, 2006     |
| WisdomTree U.S. SmallCap Earnings Fund ( U.S. SmallCap Earnings Fund )                               | February 23, 2007 |
| WisdomTree U.S. SmallCap Quality Dividend Growth Fund ( U.S. SmallCap Quality Dividend Growth Fund ) | July 25, 2013     |
| WisdomTree U.S. Total Dividend Fund ( U.S. Total Dividend Fund )                                     | June 16, 2006     |
| WisdomTree U.S. Total Earnings Fund ( U.S. Total Earnings Fund )                                     | February 23, 2007 |

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**Notes to Schedule of Investments** (unaudited) (continued)

In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and believes such exposure to be remote.

**2. SIGNIFICANT ACCOUNTING POLICIES**

The Financial Accounting Standards Board ( FASB ) Accounting Standards Codification (the Codification ) is the exclusive reference of authoritative U.S. generally accepted accounting principles ( GAAP ) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission ( SEC ) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

The following is a summary of significant accounting policies followed by the Funds:

**Basis of Consolidation** - The consolidated schedule of investment of the India Earnings Fund includes investments of a wholly-owned and controlled subsidiary in the Republic of Mauritius. All intercompany transactions have been eliminated in consolidation.

**Investment Valuation** - The net asset value ( NAV ) of each Fund's shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the NAV Calculation Time ). NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees of the Trust (the Board of Trustees ). Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and exchange-traded funds ( ETFs or ETF ) or exchange-traded notes ( ETNs or ETN ) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the ETF or ETN has not traded on its principal exchange. Foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less), if any, generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities, may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. Futures contracts generally are valued at the settlement price, the price at which a futures contract settles once a given trading day has ended, on the primary exchange on which they trade.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments, which include derivatives, will be fair valued in accordance with the Fund's pricing policy. The Board of Trustees has established a pricing committee (the Pricing Committee ) which is comprised of senior representatives of WisdomTree Asset Management, Inc. ( WTAM ) and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV Calculation Time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

**Fair Value Measurement** - In accordance with Codification Topic 820 ( ASC 820 ), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability,

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including assumptions about risk—for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1—quoted prices in active markets for identical securities



**Notes to Schedule of Investments** (unaudited) (continued)

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including each Fund's assumptions in determining the fair value of investments)

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or prices obtained from independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent pricing service provider using a series of techniques including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Pricing Committee may employ a market-based valuation approach which may use, among other potential considerations, related or comparable securities, recent transactions, market multiples, and other relevant information to determine fair value. The Pricing Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Pricing Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Pricing Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the fair valuations according to the inputs used as of June 30, 2018 in valuing each Fund's assets:

| Asia Pacific ex-Japan Fund | Level 1      | Level 2   | Level 3 |
|----------------------------|--------------|-----------|---------|
| Common Stocks              |              |           |         |
| Taiwan                     | \$ 6,844,163 | \$ 79,500 | \$      |
| Other*                     | 36,037,863   |           |         |

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|   |  |                      |                  |                |
|---|--|----------------------|------------------|----------------|
| Exchange-Traded Fund                                  |  | 87,300               |                  |                |
| <b>Total</b>  |  | <b>\$ 42,969,326</b> | <b>\$ 79,500</b> | <b>\$</b>      |
| <b>Australia Dividend Fund</b>                        |  | <b>Level 1</b>       | <b>Level 2</b>   | <b>Level 3</b> |
| Common Stocks*  |  | \$ 33,212,842        | \$               | \$             |
| <b>Total</b>  |  | <b>\$ 33,212,842</b> | <b>\$</b>        | <b>\$</b>      |
| Unrealized Appreciation on Foreign Currency Contracts |  |                      | 6                |                |
| <b>Total - Net</b>                                    |  | <b>\$ 33,212,842</b> | <b>\$ 6</b>      | <b>\$</b>      |

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Notes to Schedule of Investments (unaudited) (continued)

| China ex-State-Owned Enterprises Fund               | Level 1               | Level 2           | Level 3             |
|---|-----------------------|-------------------|---------------------|
| Common Stocks                                       |                       |                   |                     |
| Chemicals   | \$ 1,548,917          | \$                | \$ 969,404**        |
| Construction & Engineering                          |                       |                   | 363,581**           |
| Media   | 234,509               |                   | 349,121**           |
| Real Estate Management & Development                | 15,091,496            |                   | 54,228**            |
| Semiconductors & Semiconductor Equipment            | 1,233,778             |                   | 0**                 |
| Other*  | 182,244,806           |                   |                     |
| Investment of Cash Collateral for Securities Loaned |                       | 879,042           |                     |
| <b>Total</b>  | <b>\$ 200,353,506</b> | <b>\$ 879,042</b> | <b>\$ 1,736,334</b> |

Unrealized Appreciation on Foreign Currency Contracts

1

|                    |                       |                   |                     |
|--------------------|-----------------------|-------------------|---------------------|
| <b>Total - Net</b> | <b>\$ 200,353,506</b> | <b>\$ 879,043</b> | <b>\$ 1,736,334</b> |
|--------------------|-----------------------|-------------------|---------------------|

| Emerging Markets Consumer Growth Fund               | Level 1              | Level 2             | Level 3   |
|---|----------------------|---------------------|-----------|
| Common Stocks                                       |                      |                     |           |
| South Korea   | \$ 6,541,390         | \$ 632,712          | \$        |
| Other*  | 35,822,861           |                     |           |
| Warrants*   | 520                  |                     |           |
| Investment of Cash Collateral for Securities Loaned |                      | 702,709             |           |
| <b>Total</b>  | <b>\$ 42,364,771</b> | <b>\$ 1,335,421</b> | <b>\$</b> |

| Emerging Markets ex-State-Owned Enterprises Fund    | Level 1               | Level 2           | Level 3           |
|---|-----------------------|-------------------|-------------------|
| Common Stocks                                       |                       |                   |                   |
| China   | \$ 46,928,764         | \$                | \$ 136,355**      |
| South Korea   | 21,262,734            | 24,758            | 69,014**          |
| Taiwan  | 16,113,509            | 240,169           |                   |
| Other*  | 55,979,031            |                   |                   |
| Investment of Cash Collateral for Securities Loaned |                       | 158,709           |                   |
| <b>Total</b>  | <b>\$ 140,284,038</b> | <b>\$ 423,636</b> | <b>\$ 205,369</b> |

Unrealized Depreciation on Foreign Currency Contracts

(8)

|                    |                       |                   |                   |
|--------------------|-----------------------|-------------------|-------------------|
| <b>Total - Net</b> | <b>\$ 140,284,038</b> | <b>\$ 423,628</b> | <b>\$ 205,369</b> |
|--------------------|-----------------------|-------------------|-------------------|

| Emerging Markets High Dividend Fund                 | Level 1                 | Level 2              | Level 3   |
|---|-------------------------|----------------------|-----------|
| Common Stocks                                       |                         |                      |           |
| Taiwan  | \$ 541,246,868          | \$ 7,115,014         | \$        |
| Other*  | 1,433,947,470           |                      |           |
| Exchange-Traded Fund                                | 2,575,980               |                      |           |
| Investment of Cash Collateral for Securities Loaned |                         | 31,418,365           |           |
| <b>Total</b>  | <b>\$ 1,977,770,318</b> | <b>\$ 38,533,379</b> | <b>\$</b> |

Unrealized Appreciation on Foreign Currency Contracts

2,209

Unrealized Depreciation on Foreign Currency Contracts

(9,547)

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|                    |                         |                      |           |
|--------------------|-------------------------|----------------------|-----------|
| <b>Total - Net</b> | <b>\$ 1,977,770,318</b> | <b>\$ 38,526,041</b> | <b>\$</b> |
|--------------------|-------------------------|----------------------|-----------|

| <b>Emerging Markets Quality Dividend Growth Fund</b> | <b>Level 1</b>       | <b>Level 2</b>    | <b>Level 3</b> |
|--|----------------------|-------------------|----------------|
| Common Stocks*                                       | \$ 82,274,402        | \$                | \$             |
| Investment of Cash Collateral for Securities Loaned  |                      | 845,054           |                |
| <b>Total</b>   | <b>\$ 82,274,402</b> | <b>\$ 845,054</b> | <b>\$</b>      |

| <b>Emerging Markets SmallCap Dividend Fund</b>      | <b>Level 1</b>          | <b>Level 2</b>       | <b>Level 3</b>    |
|---|-------------------------|----------------------|-------------------|
| Common Stocks                                       |                         |                      |                   |
| China   | \$ 337,182,381          | \$                   | \$ 1**            |
| Hong Kong   | 12,720,149              |                      | 299,945**         |
| Thailand  | 89,201,423              |                      | 0**               |
| Other*  | 1,104,828,332           |                      |                   |
| Warrants  | 10,965                  |                      |                   |
| Investment of Cash Collateral for Securities Loaned |                         | 22,276,011           |                   |
| <b>Total</b>  | <b>\$ 1,543,943,250</b> | <b>\$ 22,276,011</b> | <b>\$ 299,946</b> |

|   |  |          |  |
|---|--|----------|--|
| Unrealized Appreciation on Foreign Currency Contracts |  | 393      |  |
| Unrealized Depreciation on Foreign Currency Contracts |  | (16,182) |  |

|                    |                         |                      |                   |
|--------------------|-------------------------|----------------------|-------------------|
| <b>Total - Net</b> | <b>\$ 1,543,943,250</b> | <b>\$ 22,260,222</b> | <b>\$ 299,946</b> |
|--------------------|-------------------------|----------------------|-------------------|

| <b>Europe Hedged Equity Fund</b>                    | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b> |
|---|-------------------------|---------------------|----------------|
| Common Stocks*                                      | \$ 5,507,678,060        | \$                  | \$             |
| Investment of Cash Collateral for Securities Loaned |                         | 8,572,257           |                |
| <b>Total</b>  | <b>\$ 5,507,678,060</b> | <b>\$ 8,572,257</b> | <b>\$</b>      |

|   |  |              |  |
|---|--|--------------|--|
| Unrealized Appreciation on Foreign Currency Contracts |  | 19,088,754   |  |
| Unrealized Depreciation on Foreign Currency Contracts |  | (10,726,597) |  |

|                    |                         |                      |           |
|--------------------|-------------------------|----------------------|-----------|
| <b>Total - Net</b> | <b>\$ 5,507,678,060</b> | <b>\$ 16,934,414</b> | <b>\$</b> |
|--------------------|-------------------------|----------------------|-----------|

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Notes to Schedule of Investments (unaudited) (continued)

|   | Level 1                 | Level 2              | Level 3   |
|---|-------------------------|----------------------|-----------|
| <b>Europe Hedged SmallCap Equity Fund</b>             |                         |                      |           |
| Common Stocks*  | \$ 189,063,773          | \$                   | \$        |
| <b>Total</b>  | <b>\$ 189,063,773</b>   | <b>\$</b>            | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 426,439              |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (92,319)             |           |
| <b>Total - Net</b>                                    | <b>\$ 189,063,773</b>   | <b>\$ 334,120</b>    | <b>\$</b> |
| <br>  |                         |                      |           |
| <b>Europe Quality Dividend Growth Fund</b>            |                         |                      |           |
| Common Stocks*  | \$ 71,589,243           | \$                   | \$        |
| <b>Total</b>  | <b>\$ 71,589,243</b>    | <b>\$</b>            | <b>\$</b> |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (27)                 |           |
| <b>Total - Net</b>                                    | <b>\$ 71,589,243</b>    | <b>\$ (27)</b>       | <b>\$</b> |
| <br>  |                         |                      |           |
| <b>Europe SmallCap Dividend Fund</b>                  |                         |                      |           |
| Common Stocks*  | \$ 1,055,690,829        | \$                   | \$        |
| Rights  | 385,129                 |                      |           |
| Exchange-Traded Fund                                  | 7,072,713               |                      |           |
| Investment of Cash Collateral for Securities Loaned   |                         | 11,658,596           |           |
| <b>Total</b>  | <b>\$ 1,063,148,671</b> | <b>\$ 11,658,596</b> | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 341                  |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (234)                |           |
| <b>Total - Net</b>                                    | <b>\$ 1,063,148,671</b> | <b>\$ 11,658,703</b> | <b>\$</b> |
| <br>  |                         |                      |           |
| <b>Germany Hedged Equity Fund</b>                     |                         |                      |           |
| Common Stocks*  | \$ 79,719,445           | \$                   | \$        |
| <b>Total</b>  | <b>\$ 79,719,445</b>    | <b>\$</b>            | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 182,173              |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (29,092)             |           |
| <b>Total - Net</b>                                    | <b>\$ 79,719,445</b>    | <b>\$ 153,081</b>    | <b>\$</b> |
| <br>  |                         |                      |           |
| <b>Global ex-U.S. Quality Dividend Growth Fund</b>    |                         |                      |           |
| Common Stocks*  | \$ 68,399,603           | \$                   | \$        |
| Exchange-Traded Funds                                 | 61,790                  |                      |           |
| Investment of Cash Collateral for Securities Loaned   |                         | 299,070              |           |
| <b>Total</b>  | <b>\$ 68,461,393</b>    | <b>\$ 299,070</b>    | <b>\$</b> |

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|   |           |                    |                |                  |
|---|-----------|--------------------|----------------|------------------|
| Unrealized Depreciation on Foreign Currency Contracts |           |                    | (63)           |                  |
| <b>Total - Net</b>                                    | <b>\$</b> | <b>68,461,393</b>  | <b>\$</b>      | <b>299,007</b>   |
| <b>Global ex-U.S. Real Estate Fund</b>                |           | <b>Level 1</b>     | <b>Level 2</b> | <b>Level 3</b>   |
| Common Stocks*  | \$        | 97,729,937         | \$             | \$               |
| Exchange-Traded Fund                                  |           | 55,228             |                |                  |
| Investment of Cash Collateral for Securities Loaned   |           |                    | 1,762,590      |                  |
| <b>Total</b>  | <b>\$</b> | <b>97,785,165</b>  | <b>\$</b>      | <b>1,762,590</b> |
| Unrealized Appreciation on Foreign Currency Contracts |           |                    | 23             |                  |
| <b>Total - Net</b>                                    | <b>\$</b> | <b>97,785,165</b>  | <b>\$</b>      | <b>1,762,613</b> |
| <b>Global High Dividend Fund</b>                      |           | <b>Level 1</b>     | <b>Level 2</b> | <b>Level 3</b>   |
| Common Stocks   |           |                    |                |                  |
| South Korea   | \$        | 391,588            | \$             | \$ 11,542**      |
| Taiwan  |           | 2,582,692          | 51,147         |                  |
| Other*  |           | 99,627,885         |                |                  |
| Rights  |           |                    |                |                  |
| Italy   |           |                    | 0              |                  |
| Spain   |           | 4,969              |                |                  |
| Exchange-Traded Funds                                 |           | 281,743            |                |                  |
| Investment of Cash Collateral for Securities Loaned   |           |                    | 909,389        |                  |
| <b>Total</b>  | <b>\$</b> | <b>102,888,877</b> | <b>\$</b>      | <b>960,536</b>   |
| Unrealized Appreciation on Foreign Currency Contracts |           |                    | 32             |                  |
| Unrealized Depreciation on Foreign Currency Contracts |           |                    | (142)          |                  |
| <b>Total - Net</b>                                    | <b>\$</b> | <b>102,888,877</b> | <b>\$</b>      | <b>960,426</b>   |
|   |           |                    |                | <b>\$ 11,542</b> |

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Notes to Schedule of Investments (unaudited) (continued)

|  | Level 1                 | Level 2             | Level 3   |
|--|-------------------------|---------------------|-----------|
| <b>India Earnings Fund (consolidated)</b>                |                         |                     |           |
| Common Stocks*   | \$ 1,533,949,826        | \$                  | \$        |
| <b>Total</b>   | <b>\$ 1,533,949,826</b> | <b>\$</b>           | <b>\$</b> |
| <b>International Dividend ex-Financials Fund</b>         |                         |                     |           |
| Common Stocks*   | \$ 191,800,086          | \$                  | \$        |
| Rights   | 74,971                  |                     |           |
| Exchange-Traded Fund                                     | 287,361                 |                     |           |
| <b>Total</b>   | <b>\$ 192,162,418</b>   | <b>\$</b>           | <b>\$</b> |
| <b>International Equity Fund</b>                         |                         |                     |           |
| Common Stocks*   | \$ 879,725,356          | \$                  | \$        |
| Rights   |                         |                     |           |
| Italy  |                         | 0                   |           |
| Spain  | 59,100                  |                     |           |
| Investment of Cash Collateral for Securities Loaned      |                         | 27,573              |           |
| <b>Total</b>   | <b>\$ 879,784,456</b>   | <b>\$ 27,573</b>    | <b>\$</b> |
| Unrealized Depreciation on Foreign Currency Contracts    |                         | (76)                |           |
| <b>Total - Net</b>                                       | <b>\$ 879,784,456</b>   | <b>\$ 27,497</b>    | <b>\$</b> |
| <b>International Hedged Quality Dividend Growth Fund</b> |                         |                     |           |
| Common Stocks*   | \$ 482,940,450          | \$                  | \$        |
| <b>Total</b>   | <b>\$ 482,940,450</b>   | <b>\$</b>           | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts    |                         | 5,987,189           |           |
| Unrealized Depreciation on Foreign Currency Contracts    |                         | (363,702)           |           |
| <b>Total - Net</b>                                       | <b>\$ 482,940,450</b>   | <b>\$ 5,623,487</b> | <b>\$</b> |
| <b>International High Dividend Fund</b>                  |                         |                     |           |
| Common Stocks*   | \$ 312,111,706          | \$                  | \$        |
| Rights   |                         |                     |           |
| Italy  |                         | 0                   |           |
| Spain  | 35,923                  |                     |           |
| Exchange-Traded Fund                                     | 114,170                 |                     |           |
| <b>Total</b>   | <b>\$ 312,261,799</b>   | <b>\$ 0</b>         | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts    |                         | 270                 |           |
| Unrealized Depreciation on Foreign Currency Contracts    |                         | (1,332)             |           |
| <b>Total - Net</b>                                       | <b>\$ 312,261,799</b>   | <b>\$ (1,062)</b>   | <b>\$</b> |

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| <b>International LargeCap Dividend Fund</b>         | <b>Level 1</b>        | <b>Level 2</b>   | <b>Level 3</b> |
|---|-----------------------|------------------|----------------|
| Common Stocks*                                      | \$ 427,123,870        | \$               | \$             |
| Rights  |                       |                  |                |
| Italy   |                       | 0                |                |
| Spain   | 36,059                |                  |                |
| Exchange-Traded Fund                                | 15,925                |                  |                |
| Investment of Cash Collateral for Securities Loaned |                       | 17,708           |                |
| <b>Total</b>  | <b>\$ 427,175,854</b> | <b>\$ 17,708</b> | <b>\$</b>      |

| <b>International MidCap Dividend Fund</b>           | <b>Level 1</b>        | <b>Level 2</b>   | <b>Level 3</b> |
|---|-----------------------|------------------|----------------|
| Common Stocks*                                      | \$ 287,284,587        | \$               | \$             |
| Investment of Cash Collateral for Securities Loaned |                       | 16,979           |                |
| <b>Total</b>  | <b>\$ 287,284,587</b> | <b>\$ 16,979</b> | <b>\$</b>      |

|   |                       |                  |           |
|---|-----------------------|------------------|-----------|
| Unrealized Appreciation on Foreign Currency Contracts |                       | 3                |           |
| Unrealized Depreciation on Foreign Currency Contracts |                       | (83)             |           |
| <b>Total - Net</b>                                    | <b>\$ 287,284,587</b> | <b>\$ 16,899</b> | <b>\$</b> |

| <b>International Quality Dividend Growth Fund</b> | <b>Level 1</b>       | <b>Level 2</b> | <b>Level 3</b> |
|---|----------------------|----------------|----------------|
| Common Stocks*                                    | \$ 59,544,883        | \$             | \$             |
| <b>Total</b>                                      | <b>\$ 59,544,883</b> | <b>\$</b>      | <b>\$</b>      |



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Notes to Schedule of Investments (unaudited) (continued)

|   | Level 1                 | Level 2               | Level 3   |
|---|-------------------------|-----------------------|-----------|
| <b>International SmallCap Dividend Fund</b>           |                         |                       |           |
| Common Stocks*  | \$ 1,861,993,770        | \$                    | \$        |
| Rights*   | 460,206                 |                       |           |
| Exchange-Traded Funds                                 | 36,511                  |                       |           |
| Investment of Cash Collateral for Securities Loaned   |                         | 9,666,810             |           |
| <b>Total</b>  | <b>\$ 1,862,490,487</b> | <b>\$ 9,666,810</b>   | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 1,414                 |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (167)                 |           |
| <b>Total - Net</b>                                    | <b>\$ 1,862,490,487</b> | <b>\$ 9,668,057</b>   | <b>\$</b> |
| <b>Japan Hedged Equity Fund</b>                       |                         |                       |           |
| Common Stocks*  | \$ 6,028,529,308        | \$                    | \$        |
| Investment of Cash Collateral for Securities Loaned   |                         | 118,250,266           |           |
| <b>Total</b>  | <b>\$ 6,028,529,308</b> | <b>\$ 118,250,266</b> | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 144,709,476           |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (6,192,626)           |           |
| <b>Total - Net</b>                                    | <b>\$ 6,028,529,308</b> | <b>\$ 256,767,116</b> | <b>\$</b> |
| <b>Japan Hedged Financials Fund</b>                   |                         |                       |           |
| Common Stocks*  | \$ 37,500,550           | \$                    | \$        |
| Investment of Cash Collateral for Securities Loaned   |                         | 321,555               |           |
| <b>Total</b>  | <b>\$ 37,500,550</b>    | <b>\$ 321,555</b>     | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 828,163               |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (8,265)               |           |
| <b>Total - Net</b>                                    | <b>\$ 37,500,550</b>    | <b>\$ 1,141,453</b>   | <b>\$</b> |
| <b>Japan Hedged Quality Dividend Growth Fund</b>      |                         |                       |           |
| Common Stocks*  | \$ 13,744,274           | \$                    | \$        |
| <b>Total</b>  | <b>\$ 13,744,274</b>    | <b>\$</b>             | <b>\$</b> |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 295,365               |           |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (1,860)               |           |
| <b>Total - Net</b>                                    | <b>\$ 13,744,274</b>    | <b>\$ 293,505</b>     | <b>\$</b> |
| <b>Japan Hedged SmallCap Equity Fund</b>              |                         |                       |           |
| Common Stocks*  | \$ 160,851,189          | \$                    | \$        |
| Investment of Cash Collateral for Securities Loaned   |                         | 32,854                |           |

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|   |                         |                     |                |
|---|-------------------------|---------------------|----------------|
| <b>Total</b>  | <b>\$ 160,851,189</b>   | <b>\$ 32,854</b>    | <b>\$</b>      |
| Unrealized Appreciation on Foreign Currency Contracts |                         | 4,174,148           |                |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (300,027)           |                |
| <b>Total - Net</b>                                    | <b>\$ 160,851,189</b>   | <b>\$ 3,906,975</b> | <b>\$</b>      |
| <b>Japan SmallCap Dividend Fund</b>                   | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b> |
| Common Stocks*  | \$ 1,083,445,795        | \$                  | \$             |
| Exchange-Traded Fund                                  | 3,596,417               |                     |                |
| Investment of Cash Collateral for Securities Loaned   |                         | 531,500             |                |
| <b>Total</b>  | <b>\$ 1,087,042,212</b> | <b>\$ 531,500</b>   | <b>\$</b>      |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (719)               |                |
| <b>Total - Net</b>                                    | <b>\$ 1,087,042,212</b> | <b>\$ 530,781</b>   | <b>\$</b>      |
| <b>Middle East Dividend Fund</b>                      | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b> |
| Common Stocks   |                         |                     |                |
| Kuwait  | \$ 2,478,200            | \$                  | \$ 0**         |
| Other*  | 16,174,813              |                     |                |
| <b>Total</b>  | <b>\$ 18,653,013</b>    | <b>\$</b>           | <b>\$ 0</b>    |
| Unrealized Depreciation on Foreign Currency Contracts |                         | (49)                |                |
| <b>Total - Net</b>                                    | <b>\$ 18,653,013</b>    | <b>\$ (49)</b>      | <b>\$ 0</b>    |
| <b>U.S. Dividend ex-Financials Fund</b>               | <b>Level 1</b>          | <b>Level 2</b>      | <b>Level 3</b> |
| Common Stocks*  | \$ 801,029,889          | \$                  | \$             |
| Exchange-Traded Funds                                 | 1,133,039               |                     |                |
| <b>Total</b>  | <b>\$ 802,162,928</b>   | <b>\$</b>           | <b>\$</b>      |

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Notes to Schedule of Investments (unaudited) (continued)

|   | Level 1               | Level 2           | Level 3   |
|---|-----------------------|-------------------|-----------|
| <b>U.S. Earnings 500 Fund</b>                       |                       |                   |           |
| Common Stocks*                                      | \$ 202,976,024        | \$                | \$        |
| Exchange-Traded Fund                                | 358,932               |                   |           |
| Investment of Cash Collateral for Securities Loaned |                       | 209,921           |           |
| <b>Total</b>  | <b>\$ 203,334,956</b> | <b>\$ 209,921</b> | <b>\$</b> |

|   | Level 1               | Level 2             | Level 3   |
|---|-----------------------|---------------------|-----------|
| <b>U.S. High Dividend Fund</b>                      |                       |                     |           |
| Common Stocks*                                      | \$ 988,348,140        | \$                  | \$        |
| Exchange-Traded Fund                                | 2,119,825             |                     |           |
| Investment of Cash Collateral for Securities Loaned |                       | 1,798,307           |           |
| <b>Total</b>  | <b>\$ 990,467,965</b> | <b>\$ 1,798,307</b> | <b>\$</b> |

|   | Level 1                 | Level 2             | Level 3   |
|---|-------------------------|---------------------|-----------|
| <b>U.S. LargeCap Dividend Fund</b>                  |                         |                     |           |
| Common Stocks*                                      | \$ 1,918,073,734        | \$                  | \$        |
| Exchange-Traded Fund                                | 4,697,994               |                     |           |
| Investment of Cash Collateral for Securities Loaned |                         | 1,212,135           |           |
| <b>Total</b>  | <b>\$ 1,922,771,728</b> | <b>\$ 1,212,135</b> | <b>\$</b> |

|   | Level 1                 | Level 2              | Level 3   |
|---|-------------------------|----------------------|-----------|
| <b>U.S. MidCap Dividend Fund</b>                    |                         |                      |           |
| Common Stocks*                                      | \$ 3,244,977,802        | \$                   | \$        |
| Exchange-Traded Fund                                | 577,541                 |                      |           |
| Investment of Cash Collateral for Securities Loaned |                         | 29,604,366           |           |
| <b>Total</b>  | <b>\$ 3,245,555,343</b> | <b>\$ 29,604,366</b> | <b>\$</b> |

|   | Level 1                 | Level 2              | Level 3   |
|---|-------------------------|----------------------|-----------|
| <b>U.S. MidCap Earnings Fund</b>                    |                         |                      |           |
| Common Stocks*                                      | \$ 1,103,514,865        | \$                   | \$        |
| Exchange-Traded Fund                                | 2,168,298               |                      |           |
| Investment of Cash Collateral for Securities Loaned |                         | 29,864,170           |           |
| <b>Total</b>  | <b>\$ 1,105,683,163</b> | <b>\$ 29,864,170</b> | <b>\$</b> |

|   | Level 1              | Level 2           | Level 3   |
|---|----------------------|-------------------|-----------|
| <b>U.S. Multifactor Fund</b>                        |                      |                   |           |
| Common Stocks*                                      | \$ 10,073,188        | \$                | \$        |
| Investment of Cash Collateral for Securities Loaned |                      | 130,955           |           |
| <b>Total</b>  | <b>\$ 10,073,188</b> | <b>\$ 130,955</b> | <b>\$</b> |

|   | Level 1                 | Level 2             | Level 3   |
|---|-------------------------|---------------------|-----------|
| <b>U.S. Quality Dividend Growth Fund</b>            |                         |                     |           |
| Common Stocks*                                      | \$ 2,182,703,368        | \$                  | \$        |
| Investment of Cash Collateral for Securities Loaned |                         | 1,644,252           |           |
| <b>Total</b>  | <b>\$ 2,182,703,368</b> | <b>\$ 1,644,252</b> | <b>\$</b> |

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| <b>U.S. Quality Shareholder Yield Fund</b> | <b>Level 1</b>       | <b>Level 2</b> | <b>Level 3</b> |
|--|----------------------|----------------|----------------|
| Common Stocks*                             | \$ 40,963,194        | \$             | \$             |
| <b>Total</b>                               | <b>\$ 40,963,194</b> | <b>\$</b>      | <b>\$</b>      |

| <b>U.S. SmallCap Dividend Fund</b>                  | <b>Level 1</b>          | <b>Level 2</b>       | <b>Level 3</b> |
|---|-------------------------|----------------------|----------------|
| Common Stocks*                                      | \$ 2,112,568,463        | \$                   | \$             |
| Exchange-Traded Fund                                | 7,878,614               |                      |                |
| Investment of Cash Collateral for Securities Loaned |                         | 66,924,527           |                |
| <b>Total</b>  | <b>\$ 2,120,447,077</b> | <b>\$ 66,924,527</b> | <b>\$</b>      |

| <b>U.S. SmallCap Earnings Fund</b>                  | <b>Level 1</b>        | <b>Level 2</b>       | <b>Level 3</b> |
|---|-----------------------|----------------------|----------------|
| Common Stocks*                                      | \$ 702,338,847        | \$                   | \$             |
| Exchange-Traded Fund                                | 239,373               |                      |                |
| Investment of Cash Collateral for Securities Loaned |                       | 27,048,580           |                |
| <b>Total</b>  | <b>\$ 702,578,220</b> | <b>\$ 27,048,580</b> | <b>\$</b>      |

Notes to Schedule of Investments (unaudited) (continued)

|   | Level 1               | Level 2             | Level 3   |
|---|-----------------------|---------------------|-----------|
| <b>U.S. SmallCap Quality Dividend Growth Fund</b>   |                       |                     |           |
| Common Stocks*                                      | \$ 105,964,956        | \$                  | \$        |
| Investment of Cash Collateral for Securities Loaned |                       | 3,736,472           |           |
| <b>Total</b>  | <b>\$ 105,964,956</b> | <b>\$ 3,736,472</b> | <b>\$</b> |

|   | Level 1               | Level 2             | Level 3   |
|---|-----------------------|---------------------|-----------|
| <b>U.S. Total Dividend Fund</b>                     |                       |                     |           |
| Common Stocks*                                      | \$ 586,207,738        | \$                  | \$        |
| Exchange-Traded Fund                                | 32                    |                     |           |
| Investment of Cash Collateral for Securities Loaned |                       | 1,360,316           |           |
| <b>Total</b>  | <b>\$ 586,207,770</b> | <b>\$ 1,360,316</b> | <b>\$</b> |

|   | Level 1              | Level 2           | Level 3   |
|---|----------------------|-------------------|-----------|
| <b>U.S. Total Earnings Fund</b>                     |                      |                   |           |
| Common Stocks*                                      | \$ 66,160,434        | \$                | \$        |
| Investment of Cash Collateral for Securities Loaned |                      | 208,670           |           |
| <b>Total</b>  | <b>\$ 66,160,434</b> | <b>\$ 208,670</b> | <b>\$</b> |

\* Please refer to the Schedule of Investments for a breakdown of the valuation by industry type and/or country.

\*\* Security is being fair valued using significant unobservable inputs by the Pricing Committee.

The following is a summary of transfers between fair value measurement levels that occurred during period ended June 30, 2018. The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

|  | Transfers from<br>Level 1<br>to Level 2 <sup>1</sup> |
|--|--|
| Asia Pacific ex-Japan Fund                       | \$ 76,019  |
| Emerging Markets Consumer Growth Fund            | 612,060  |
| Emerging Markets ex-State-Owned Enterprises Fund | 152,913  |
| Emerging Markets High Dividend Fund              | 6,879,497  |
| Global High Dividend Fund                        | 48,098   |

<sup>1</sup> Transfers from Level 1 to Level 2 are as a result of the unavailability of a quoted price in an active market for identical investments as of June 30, 2018.

During the period ended June 30, 2018, there were no significant transfers into or out of Level 3 of the fair value hierarchy.

**Derivatives and Hedging Disclosure** - Codification Topic 815 ( ASC 815 ), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically

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foreign currency contracts during the period ended June 30, 2018 and open positions in such derivatives as of June 30, 2018 are detailed in each Fund's Schedule of Investments. All of the derivative instruments disclosed and described herein are subject to risk. Risks may arise upon entering into foreign currency contracts from potential inability of a counterparty to meet the terms of their contracts and from unanticipated movements in the value of the foreign currencies relative to the U.S. dollar or each other. The Funds' derivative agreements also contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at June 30, 2018 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. At June 30, 2018, the Funds did not receive or post collateral with any counterparty for derivatives and no event occurred that triggered a credit-risk-related contingent feature. Information with respect to the amounts and types of collateral received and/or posted for derivative instruments as of June 30, 2018, if any, is reflected as a footnote below the respective derivatives tables on each Fund's Schedule of Investments.

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During the period ended June 30, 2018, the volume of derivative activity (based on the average of month-end balances) for each Fund was as follows:

| Fund   | Average Notional                                     |  |
|--|--|--|
|  | Foreign<br>currency<br>contracts<br>(to deliver USD) | Foreign<br>currency<br>contracts<br>(to receive USD) |
| <b>Asia Pacific ex-Japan Fund</b>            |  |  |
| Foreign exchange contracts                   | \$   | \$ 4,993   |
| <b>Australia Dividend Fund</b>               |  |  |
| Foreign exchange contracts                   |  | 9,326  |
| <b>China ex-State-Owned Enterprises Fund</b> |  |  |
| Foreign exchange contracts                   | 958,582  | 808,045  |
| <b>Emerging Markets Consumer Growth Fund</b> |  |  |
| Foreign exchange contracts                   | 33,712   | 8,397  |

## Notes to Schedule of Investments (unaudited) (continued)

|  |               |                |
|--|---------------|----------------|
| <b>Emerging Markets ex-State-Owned Enterprises Fund</b>  |               |                |
| Foreign exchange contracts                               | \$ 2,068,128  | \$ 664,702     |
| <b>Emerging Markets High Dividend Fund</b>               |               |                |
| Foreign exchange contracts                               | 93,707        | 2,110,907      |
| <b>Emerging Markets Quality Dividend Growth Fund</b>     |               |                |
| Foreign exchange contracts                               | 17,736        | 21,824         |
| <b>Emerging Markets SmallCap Dividend Fund</b>           |               |                |
| Foreign exchange contracts                               | 1,653,166     | 2,455,499      |
| <b>Europe Hedged Equity Fund</b>                         |               |                |
| Foreign exchange contracts                               | 6,460,034,992 | 12,516,196,642 |
| <b>Europe Hedged SmallCap Equity Fund</b>                |               |                |
| Foreign exchange contracts                               | 185,119,565   | 363,620,688    |
| <b>Europe Quality Dividend Growth Fund</b>               |               |                |
| Foreign exchange contracts                               |               | 15,144         |
| <b>Europe SmallCap Dividend Fund</b>                     |               |                |
| Foreign exchange contracts                               | 209,695       | 723,797        |
| <b>Germany Hedged Equity Fund</b>                        |               |                |
| Foreign exchange contracts                               | 92,744,937    | 180,928,483    |
| <b>Global ex-U.S. Quality Dividend Growth Fund</b>       |               |                |
| Foreign exchange contracts                               |               | 46,754         |
| <b>Global ex-U.S. Real Estate Fund</b>                   |               |                |
| Foreign exchange contracts                               | 14,464        | 48,660         |
| <b>Global High Dividend Fund</b>                         |               |                |
| Foreign exchange contracts                               | 10,645        | 7,986          |
| <b>India Earnings Fund (consolidated)</b>                |               |                |
| Foreign exchange contracts                               |               | 412,078        |
| <b>International Dividend ex-Financials Fund</b>         |               |                |
| Foreign exchange contracts                               | 19,374        | 72,434         |
| <b>International Equity Fund</b>                         |               |                |
| Foreign exchange contracts                               | 37,209        | 134,002        |
| <b>International Hedged Quality Dividend Growth Fund</b> |               |                |
| Foreign exchange contracts                               | 569,894,404   | 1,098,894,794  |
| <b>International High Dividend Fund</b>                  |               |                |
| Foreign exchange contracts                               | 96            | 118,208        |
| <b>International LargeCap Dividend Fund</b>              |               |                |



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|   |               |                |
|---|---------------|----------------|
| Foreign exchange contracts                        |               | 296,943        |
| <b>International MidCap Dividend Fund</b>         |               |                |
| Foreign exchange contracts                        |               | 189,331        |
| <b>International Quality Dividend Growth Fund</b> |               |                |
| Foreign exchange contracts                        | 135,846       | 145,954        |
| <b>International SmallCap Dividend Fund</b>       |               |                |
| Foreign exchange contracts                        | 187,865       |                |
| <b>Japan Hedged Equity Fund</b>                   |               |                |
| Foreign exchange contracts                        | 6,829,988,909 | 13,235,584,244 |
| <b>Japan Hedged Financials Fund</b>               |               |                |
| Foreign exchange contracts                        | 42,971,831    | 82,580,243     |
| <b>Japan Hedged Quality Dividend Growth Fund</b>  |               |                |
| Foreign exchange contracts                        | 14,073,101    | 28,036,223     |
| <b>Japan Hedged SmallCap Equity Fund</b>          |               |                |
| Foreign exchange contracts                        | 207,559,233   | 402,264,841    |
| <b>Japan SmallCap Dividend Fund</b>               |               |                |
| Foreign exchange contracts                        |               | 339,577        |
| <b>Middle East Dividend Fund</b>                  |               |                |
| Foreign exchange contracts                        | 2,564         | 4,422          |

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**Notes to Schedule of Investments** (unaudited) (continued)

**Investment Transactions and Investment Income** - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income (net of foreign taxes withheld, if any) is recognized on the ex-dividend date or as soon as practicable after the existence of a dividend declaration has been determined. Non-cash dividend income is recognized at the fair value of securities received on the ex-dividend date or as soon as practicable after the existence of a dividend declaration has been determined. Interest income (including amortization of premiums and accretion of discounts), net of any foreign taxes withheld, is accrued daily. Generally, amortization of premiums and accretion of discounts are recognized daily using the interest method (also known as the scientific amortization method). Income earned from securities lending activities (i.e. Securities lending income), net of fees payable to the securities borrower and/or securities lending agent, is accrued daily.

**Foreign Currency Translation** - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM.

**Currency Transactions** - The Funds may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure. The Funds, other than the Currency Hedged Equity Funds, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Contracts** - A forward foreign currency contract ( Forward Contract ) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

Risks may arise upon entering into Forward Contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have settled.

**Securities Lending** - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income ( QDI ) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

**Short-Term Investments** - Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments include short-term obligations issued by the U.S. government, its agencies, non-U.S. government agencies, negotiable certificates of deposit ( CDs ), fixed time deposits and bankers' acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker's acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

## Notes to Schedule of Investments (unaudited) (continued)

## 3. FEDERAL INCOME TAXES

At June 30, 2018, the cost of investments (including securities on loan and derivatives) for Federal income tax purposes was as follows:

| Fund  | Tax Cost      | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) |
|---|---------------|-------------------------------|-------------------------------|---|
| Asia Pacific ex-Japan Fund                        | \$ 40,436,256 | \$ 6,295,629                  | \$ (3,683,059)                | \$ 2,612,570                                |
| Australia Dividend Fund                           | 31,915,410    | 4,169,038                     | (2,871,600)                   | 1,297,438                                   |
| China ex-State-Owned Enterprises Fund             | 199,107,852   | 15,856,458                    | (11,995,427)                  | 3,861,031                                   |
| Emerging Markets Consumer Growth Fund             | 47,911,821    | 2,452,613                     | (6,664,242)                   | (4,211,629)                                 |
| Emerging Markets ex-State-Owned Enterprises Fund  | 151,308,623   | 2,633,891                     | (13,029,479)                  | (10,395,588)                                |
| Emerging Markets High Dividend Fund               | 2,043,478,247 | 200,456,083                   | (227,637,971)                 | (27,181,888)                                |
| Emerging Markets Quality Dividend Growth Fund     | 80,818,905    | 9,222,094                     | (6,921,543)                   | 2,300,551                                   |
| Emerging Markets SmallCap Dividend Fund           | 1,492,807,316 | 215,552,444                   | (141,856,342)                 | 73,696,102                                  |
| Europe Hedged Equity Fund                         | 5,421,279,304 | 763,686,614                   | (660,353,444)                 | 103,333,170                                 |
| Europe Hedged SmallCap Equity Fund                | 176,259,778   | 20,791,409                    | (7,653,294)                   | 13,138,115                                  |
| Europe Quality Dividend Growth Fund               | 69,853,060    | 4,137,482                     | (2,401,326)                   | 1,736,156                                   |
| Europe SmallCap Dividend Fund                     | 1,078,133,086 | 99,976,527                    | (103,302,239)                 | (3,325,712)                                 |
| Germany Hedged Equity Fund                        | 78,616,798    | 9,134,065                     | (7,878,337)                   | 1,255,728                                   |
| Global ex-U.S. Quality Dividend Growth Fund       | 65,193,899    | 7,628,880                     | (4,062,379)                   | 3,566,501                                   |
| Global ex-U.S. Real Estate Fund                   | 102,445,009   | 9,233,066                     | (12,130,297)                  | (2,897,231)                                 |
| Global High Dividend Fund                         | 99,756,201    | 10,737,586                    | (6,632,942)                   | 4,104,644                                   |
| India Earnings Fund ( <i>consolidated</i> )       | 1,166,895,605 | 447,154,867                   | (80,100,646)                  | 367,054,221                                 |
| International Dividend ex-Financials Fund         | 202,778,072   | 7,526,275                     | (18,141,929)                  | (10,615,654)                                |
| International Equity Fund                         | 794,510,295   | 119,486,808                   | (34,185,150)                  | 85,301,658                                  |
| International Hedged Quality Dividend Growth Fund | 454,235,924   | 49,792,508                    | (15,464,495)                  | 34,328,013                                  |
| International High Dividend Fund                  | 310,619,570   | 25,675,909                    | (24,034,742)                  | 1,641,167                                   |
| International LargeCap Dividend Fund              | 400,604,516   | 48,126,291                    | (21,537,245)                  | 26,589,046                                  |
| International MidCap Dividend Fund                | 257,072,062   | 38,735,804                    | (8,506,380)                   | 30,229,424                                  |
| International Quality Dividend Growth Fund        | 59,104,249    | 1,764,588                     | (1,323,954)                   | 440,634                                     |
| International SmallCap Dividend Fund              | 1,617,626,066 | 313,141,675                   | (58,609,197)                  | 254,532,478                                 |
| Japan Hedged Equity Fund                          | 5,882,267,809 | 800,505,551                   | (397,476,936)                 | 403,028,615                                 |
| Japan Hedged Financials Fund                      | 42,564,706    | 1,055,890                     | (4,978,593)                   | (3,922,703)                                 |
| Japan Hedged Quality Dividend Growth Fund         | 12,288,089    | 2,107,660                     | (357,970)                     | 1,749,690                                   |
| Japan Hedged SmallCap Equity Fund                 | 149,498,749   | 20,404,174                    | (5,144,759)                   | 15,259,415                                  |
| Japan SmallCap Dividend Fund                      | 998,028,269   | 113,880,685                   | (24,335,961)                  | 89,544,724                                  |
| Middle East Dividend Fund                         | 17,669,952    | 2,350,085                     | (1,367,073)                   | 983,012                                     |
| U.S. Dividend ex-Financials Fund                  | 746,025,917   | 105,902,508                   | (49,765,497)                  | 56,137,011                                  |
| U.S. Earnings 500 Fund                            | 170,271,665   | 38,602,719                    | (5,329,507)                   | 33,273,212                                  |
| U.S. High Dividend Fund                           | 981,596,331   | 81,446,540                    | (70,776,599)                  | 10,669,941                                  |
| U.S. LargeCap Dividend Fund                       | 1,641,301,669 | 362,997,003                   | (80,314,809)                  | 282,682,194                                 |
| U.S. MidCap Dividend Fund                         | 2,919,945,496 | 475,833,969                   | (120,619,756)                 | 355,214,213                                 |
| U.S. MidCap Earnings Fund                         | 1,016,438,183 | 161,089,795                   | (41,980,645)                  | 119,109,150                                 |
| U.S. Multifactor Fund                             | 9,987,244     | 364,759                       | (147,860)                     | 216,899                                     |
| U.S. Quality Dividend Growth Fund                 | 1,971,955,261 | 273,474,936                   | (61,082,577)                  | 212,392,359                                 |
| U.S. Quality Shareholder Yield Fund               | 39,684,022    | 3,552,050                     | (2,272,878)                   | 1,279,172                                   |
| U.S. SmallCap Dividend Fund                       | 2,056,224,554 | 296,366,669                   | (165,219,619)                 | 131,147,050                                 |
| U.S. SmallCap Earnings Fund                       | 632,680,983   | 127,243,228                   | (30,297,411)                  | 96,945,817                                  |
| U.S. SmallCap Quality Dividend Growth Fund        | 104,950,395   | 11,676,523                    | (6,925,490)                   | 4,751,033                                   |
| U.S. Total Dividend Fund                          | 473,998,440   | 132,998,232                   | (19,411,586)                  | 113,569,646                                 |
| U.S. Total Earnings Fund                          | 54,426,317    | 14,348,531                    | (2,405,744)                   | 11,942,787                                  |

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Notes to Schedule of Investments (unaudited) (continued)

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended June 30, 2018 are as follows:

| Fund   | Value at<br>3/31/2018 | Purchases/<br>Additions | Sales/<br>Reductions | Realized<br>Gain/(Loss) | Change in<br>Unrealized<br>Appreciation/<br>Depreciation | Value at<br>6/30/2018 | Dividend<br>Income |
|--|-----------------------|-------------------------|----------------------|-------------------------|--|-----------------------|--------------------|
| <b>Asia Pacific ex-Japan Fund</b>                  |                       |                         |                      |                         |  |                       |                    |
| Global ex-U.S. Real Estate Fund                    | \$ 111,132            | \$ 302,357              | \$ 298,556           | \$ (22,085)             | \$ (5,548)   | \$ 87,300             | \$ 11,837          |
| <b>Emerging Markets High Dividend Fund</b>         |                       |                         |                      |                         |  |                       |                    |
| Global High Dividend Fund                          | \$ 2,617,313          | \$ 2,273,540            | \$ 2,255,455         | \$ (9,306)              | \$ (50,112)  | \$ 2,575,980          | \$ 34,250          |
| India Earnings Fund                                | 33,538,657            |                         | 32,447,739           | (1,381,894)             | 290,976  |                       | 100,345            |
| <b>Total</b>                                       | <b>\$ 36,155,970</b>  | <b>\$ 2,273,540</b>     | <b>\$ 34,703,194</b> | <b>\$ (1,391,200)</b>   | <b>\$ 240,864</b>  | <b>\$ 2,575,980</b>   | <b>\$ 134,595</b>  |
| <b>Emerging Markets SmallCap Dividend Fund</b>     |                       |                         |                      |                         |  |                       |                    |
| Emerging Markets High Dividend Fund                | \$ 134,566            | \$ 6,259,417            | \$ 5,838,343         | \$ (552,615)            | \$ (3,025)   | \$                    | \$ 57,264          |
| <b>Europe SmallCap Dividend Fund</b>               |                       |                         |                      |                         |  |                       |                    |
| International MidCap Dividend Fund                 | \$ 5,240,125          | \$ 8,348,756            | \$ 6,061,922         | \$ (52,593)             | \$ (401,653)   | \$ 7,072,713          | \$ 112,824         |
| <b>Global ex-U.S. Quality Dividend Growth Fund</b> |                       |                         |                      |                         |  |                       |                    |
| Emerging Markets High Dividend Fund                | \$ 11,429             | \$ 337,553              | \$ 312,192           | \$ (11,667)             | \$ (258)   | \$ 24,865             | \$ 3,054           |
| International Equity Fund                          | 17,116                | 502,643                 | 468,465              | (13,624)                | (745)  | 36,925                | 8,764              |
| <b>Total</b>                                       | <b>\$ 28,545</b>      | <b>\$ 840,196</b>       | <b>\$ 780,657</b>    | <b>\$ (25,291)</b>      | <b>\$ (1,003)</b>  | <b>\$ 61,790</b>      | <b>\$ 11,818</b>   |
| <b>Global High Dividend Fund</b>                   |                       |                         |                      |                         |  |                       |                    |
| International High Dividend Fund                   | \$                    | \$ 289,643              | \$ 248,661           | \$ (10,768)             | \$ (158)   | \$ 30,056             | \$ 2,590           |
| U.S. High Dividend Fund                            |                       | 95,896                  | 85,738               | (239)                   | 83   | 10,002                | 239                |
| <b>Total</b>                                       | <b>\$</b>             | <b>\$ 385,539</b>       | <b>\$ 334,399</b>    | <b>\$ (11,007)</b>      | <b>\$ (75)</b>   | <b>\$ 40,058</b>      | <b>\$ 2,829</b>    |
| <b>International Dividend ex-Financials Fund</b>   |                       |                         |                      |                         |  |                       |                    |
| International LargeCap Dividend Fund               | \$ 130,035            | \$ 1,804,565            | \$ 1,526,733         | \$ (107,980)            | \$ (12,526)  | \$ 287,361            | \$ 35,827          |
| <b>International Equity Fund</b>                   |                       |                         |                      |                         |  |                       |                    |
| International Dividend ex-Financials Fund          | \$ 174                | \$ 5,039,846            | \$ 4,753,592         | \$ (286,425)            | \$ (3)   | \$                    | \$ 80,503          |

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|   |                     |                      |                      |                       |                     |                     |                   |
|---|---------------------|----------------------|----------------------|-----------------------|---------------------|---------------------|-------------------|
| <b>International High Dividend Fund</b>     |                     |                      |                      |                       |                     |                     |                   |
| International LargeCap Dividend Fund        | \$ 267,690          | \$ 2,276,141         | \$ 2,373,218         | \$ (59,522)           | \$ 3,079            | \$ 114,170          | \$ 23,143         |
| <b>International LargeCap Dividend Fund</b> |                     |                      |                      |                       |                     |                     |                   |
| International MidCap Dividend Fund          | \$ 759,963          | \$ 5,112,416         | \$ 5,542,925         | \$ (297,543)          | \$ (15,986)         | \$ 15,925           | \$ 88,165         |
| <b>International MidCap Dividend Fund</b>   |                     |                      |                      |                       |                     |                     |                   |
| WisdomTree Australia Dividend Fund          | \$ 42,653           | \$ 849,853           | \$ 873,906           | \$ (20,861)           | \$ 2,261            | \$                  | \$ 5,025          |
| WisdomTree Japan Hedged Equity Fund         | 43,912              | 1,148,380            | 1,124,839            | (67,919)              | 466                 |                     | 21,960            |
| <b>Total</b>                                | <b>\$ 86,565</b>    | <b>\$ 1,998,233</b>  | <b>\$ 1,998,745</b>  | <b>\$ (88,780)</b>    | <b>\$ 2,727</b>     | <b>\$</b>           | <b>\$ 26,985</b>  |
| <b>International SmallCap Dividend Fund</b> |                     |                      |                      |                       |                     |                     |                   |
| Europe SmallCap Dividend Fund               | \$ 3,899,580        | \$ 15,114,908        | \$ 17,894,408        | \$ (1,019,530)        | \$ (80,515)         | \$ 20,035           | \$ 413,521        |
| Japan SmallCap Dividend Fund                | 3,220,099           | 12,246,975           | 14,688,467           | (679,310)             | (82,821)            | 16,476              | 104,395           |
| <b>Total</b>                                | <b>\$ 7,119,679</b> | <b>\$ 27,361,883</b> | <b>\$ 32,582,875</b> | <b>\$ (1,698,840)</b> | <b>\$ (163,336)</b> | <b>\$ 36,511</b>    | <b>\$ 517,916</b> |
| <b>Japan SmallCap Dividend Fund</b>         |                     |                      |                      |                       |                     |                     |                   |
| Japan Hedged Equity Fund                    | \$ 244,988          | \$ 43,961,770        | \$ 40,692,090        | \$ 94,504             | \$ (12,755)         | \$ 3,596,417        | \$ 106,415        |
| <b>U.S. Dividend ex-Financials Fund</b>     |                     |                      |                      |                       |                     |                     |                   |
| U.S. LargeCap Dividend Fund                 | \$ 911,447          | \$ 2,044,955         | \$ 2,363,508         | \$ (42,145)           | \$ 16,650           | \$ 567,399          | \$ 10,311         |
| U.S. MidCap Dividend Fund                   | 916,770             | 2,025,202            | 2,403,384            | 1,311                 | 25,741              | 565,640             | 8,860             |
| <b>Total</b>                                | <b>\$ 1,828,217</b> | <b>\$ 4,070,157</b>  | <b>\$ 4,766,892</b>  | <b>\$ (40,834)</b>    | <b>\$ 42,391</b>    | <b>\$ 1,133,039</b> | <b>\$ 19,171</b>  |
| <b>U.S. Earnings 500 Fund</b>               |                     |                      |                      |                       |                     |                     |                   |
| U.S. High Dividend Fund                     | \$ 204,565          | \$ 961,753           | \$ 817,512           | \$ 1,174              | \$ 8,952            | \$ 358,932          | \$ 6,223          |
| <b>U.S. High Dividend Fund</b>              |                     |                      |                      |                       |                     |                     |                   |
| U.S. Total Dividend Fund                    | \$ 3,058,050        | \$ 1,598,736         | \$ 2,630,775         | \$ 32,680             | \$ 61,134           | \$ 2,119,825        | \$ 22,980         |
| <b>U.S. LargeCap Dividend Fund</b>          |                     |                      |                      |                       |                     |                     |                   |
| U.S. Total Dividend Fund                    | \$                  | \$ 11,641,253        | \$ 6,843,151         | \$ (70,695)           | \$ (29,413)         | \$ 4,697,994        | \$ 33,571         |
| <b>U.S. MidCap Dividend Fund</b>            |                     |                      |                      |                       |                     |                     |                   |
| U.S. LargeCap Dividend Fund                 | \$ 1,487,251        | \$ 2,525,208         | \$ 3,433,776         | \$ (88,998)           | \$ 87,856           | \$ 577,541          | \$ 21,096         |

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Notes to Schedule of Investments (unaudited) (concluded)

| <b>U.S. MidCap Earnings Fund</b>   |               |              |              |            |             |              |           |
|------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-----------|
| U.S. MidCap Dividend Fund          | \$ 2,110,629  | \$ 2,667,797 | \$ 2,753,981 | \$ 41,798  | \$ 102,055  | \$ 2,168,298 | \$ 18,168 |
| <b>U.S. SmallCap Dividend Fund</b> |               |              |              |            |             |              |           |
| U.S. MidCap Dividend Fund          | \$ 10,549,153 | \$ 2,873,346 | \$ 6,222,385 | \$ 153,198 | \$ 525,302  | \$ 7,878,614 | \$ 65,102 |
| <b>U.S. SmallCap Earnings Fund</b> |               |              |              |            |             |              |           |
| U.S. MidCap Earnings Fund          | \$ 681,155    | \$ 1,942,211 | \$ 2,393,957 | \$ 49,743  | \$ (39,779) | \$ 239,373   | \$ 8,983  |
| <b>U.S. Total Dividend Fund</b>    |               |              |              |            |             |              |           |
| U.S. Total Earnings Fund           | \$ 11,117     | \$ 2,080,490 | \$ 2,092,190 | \$ 1,365   | \$ (750)    | \$ 32        | \$ 6,780  |

**Related Party Transactions** - WTAM or its affiliates may from time to time own shares of a Fund. As of June 30, 2018, WTAM held shares of the following Funds which were purchased through an unaffiliated broker in ordinary brokerage transactions in the secondary market in which the Funds shares trade:

| <b>Fund</b>                                      | <b>Fund Shares<br/>held by<br/>WTAM</b> | <b>Market Value<br/>of Fund<br/>Shares<br/>held by WTAM</b> | <b>Dividends<br/>paid to<br/>WTAM on<br/>Fund Shares<br/>held by<br/>WTAM</b> |
|--|---|---|---|
| China ex-State-Owned Enterprises Fund            |   | \$  | \$ 41   |
| Emerging Markets ex-State-Owned Enterprises Fund | 938                                     | 27,558  | 111   |
| Emerging Markets High Dividend Fund              | 19                                      | 815   | 5   |
| Emerging Markets SmallCap Dividend Fund          | 310                                     | 14,784  | 250   |
| Europe Hedged Equity Fund                        |   |   | 143   |
| Europe SmallCap Dividend Fund                    |   |   | 31  |
| India Earnings Fund                              | 41                                      | 1,032   | 2   |
| International Equity Fund                        | 134                                     | 7,069   | 226   |
| International High Dividend Fund                 | 79                                      | 3,271   | 88  |
| International Quality Dividend Growth Fund       | 439                                     | 13,122  | 97  |
| International SmallCap Dividend Fund             | 274                                     | 19,714  | 442   |
| Japan Hedged Equity Fund                         | 117                                     | 6,316   | 127   |
| Japan SmallCap Dividend Fund                     | 27                                      | 2,079   | 22  |
| U.S. Dividend ex-Financials Fund                 | 30                                      | 2,607   | 46  |
| U.S. Earnings 500 Fund                           | 794                                     | 24,360  | 202   |
| U.S. High Dividend Fund                          | 24                                      | 1,679   | 58  |
| U.S. LargeCap Dividend Fund                      | 265                                     | 23,784  | 804   |
| U.S. MidCap Dividend Fund                        | 329                                     | 11,778  | 217   |
| U.S. MidCap Earnings Fund                        | 306                                     | 12,292  | 129   |
| U.S. Multifactor Fund                            | 311                                     | 8,988   | 58  |
| U.S. Quality Dividend Growth Fund                | 373                                     | 15,297  | 302   |
| U.S. SmallCap Dividend Fund                      | 164                                     | 4,863   | 127   |
| U.S. SmallCap Earnings Fund                      | 179                                     | 6,926   | 57  |
| U.S. Total Dividend Fund                         | 78                                      | 7,109   | 196   |

**Item 2. Controls and Procedures.**

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
  
- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

**Item 3. Exhibits.**

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By (Signature and Title)\* /s/ Jonathan L. Steinberg  
Jonathan L. Steinberg, President  
(principal executive officer)

Date August 27, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/ Jonathan L. Steinberg  
Jonathan L. Steinberg, President  
(principal executive officer)

Date August 27, 2018

By (Signature and Title)\* /s/ David Castano  
David Castano, Treasurer  
(principal financial officer)

Date August 27, 2018

\* Print the name and title of each signing officer under his or her signature.